

Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, MANGALKOTE PANCHANANTALA, KHUDRUN DIGHI, MANGALKOTE

P.O. - MAJHIGRAM; BLOCK - MANGALKOTE; SUB DIVISION - KATWA DISTRICT - PURBA BARDHAMAN; WEST BENGAL; PIN CODE - 713132; INDIA

Email: ggdcmangalkote@gmail.com; Website: https://mangalkotegovtcollege.org

3. EXTENDED PROFILE OF THE COLLEGE

3. EXPENDITURE

METRIC NO.3.1: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEARS (INR IN LAKHS)

YEAR	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
INR IN LAKHS	52.83	30.56	9.75	24.49	23.92

NAAC MANDATED INSTITUTIONAL DATA IN PRESRIBED FORMAT DULY FILLED IN AND UPLOADED.

SUPPORTING DOCUMENTS PROVIDED:

- 1. AUDITED STATEMENT OF INCOME AND EXPENDITURE DULY CERTIFIED BY THE HOI AND CHARTERED ACCOUNTANT.
- 2. STATEMENT SHOWING THE TOTAL EXPENDITURE EXCLUDING THE SALARY COMPONENT FOR EACH OF THE YEARS CERTIFIED BY THE PRINCIPAL AND THE CHARTERED ACCOUNTANT.





Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, MANGALKOTE PANCHANANTALA, KHUDRUN DIGHI, MANGALKOTE

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3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2018-2019 (INR IN LAKHS):

Year	Expenditure for	Expenditure on	Expenditure on	Other expenses	Total
	infrastructure		maintenance of	excluding Salary	expenditure
	development	academic	physical facilities	(INR in Lakh) =	excluding Salary
	and	facilities	(excluding salary	D	(INR in Lakh) = E
	augmentation	(excluding salary	for human		(E = A + B + C + D)
	(INR in Lakh) =	for human	resources) (INR		
	A	resources) (INR	in Lakh) = C		
		in Lakh) = B			
2018-2019	40.82	0.55	0	11.46	52.83





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P.O. - MAJHIGRAM; BLOCK - MANGALKOTE; SUB DIVISION - KATWA
DISTRICT - PURBA BARDHAMAN; WEST BENGAL; PIN CODE - 713132; INDIA
Email: grademangalkota@gmail.com; Website; https://mangalkotagoyteellogo.org

Email: ggdcmangalkote@gmail.com; Website: https://mangalkotegovtcollege.org

3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2019-2020 (INR IN LAKHS):

Year	Expenditure for	Expenditure on	Expenditure on	Other expenses	Total
	infrastructure	maintenance of	maintenance of	excluding Salary	expenditure
	development	academic	physical facilities	(INR in Lakh) =	excluding Salary
	and	facilities	(excluding salary	D	(INR in Lakh) = E
	augmentation	(excluding salary	for human		(E = A + B + C + D)
	(INR in Lakh) =	for human	resources) (INR		
	A	resources) (INR	in Lakh) = C		
		in Lakh) = B			
2019-2020	17.72	0.37	0	12.47	30.56





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P.O. - MAJHIGRAM; BLOCK - MANGALKOTE; SUB DIVISION - KATWA DISTRICT - PURBA BARDHAMAN; WEST BENGAL; PIN CODE - 713132; INDIA Email: ggdcmangalkote@gmail.com; Website: https://mangalkotegovtcollege.org

3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2020-2021 (INR IN LAKHS):

2020-2021	0	0.25	0	9.50	9.75
		in Lakh) = B			
	A	resources) (INR	in Lakh) = C		
	(INR in Lakh) =	for human	resources) (INR		
	augmentation	(excluding salary	for human		(E = A + B + C + D)
	and	facilities	(excluding salary	D	(INR in Lakh) = E
	development		physical facilities	(INR in Lakh) =	excluding Salary
	infrastructure	maintenance of	maintenance of	excluding Salary	expenditure
Year	Expenditure for	Expenditure on	Expenditure on	Other expenses	Total



Dr. Pradipta Kumar Basu OFFICER IN CHARGE, W.B.E.S. Government General Degree College, Mangalkote Dt. Purba Bardhaman, West Bengal-713132



Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, MANGALKOTE PANCHANANTALA, KHUDRUN DIGHI, MANGALKOTE

P.O. - MAJHIGRAM; BLOCK - MANGALKOTE; SUB DIVISION - KATWA DISTRICT - PURBA BARDHAMAN; WEST BENGAL; PIN CODE - 713132; INDIA Email: ggdcmangalkote@gmail.com; Website: https://mangalkotegovtcollege.org

3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2021-2022 (INR IN LAKHS):

Year	Expenditure for	Expenditure on	Expenditure on	Other expenses	Total
	infrastructure	maintenance of	maintenance of	excluding Salary	expenditure
	development	academic	physical facilities	(INR in Lakh) =	excluding Salary
	and	facilities	(excluding salary	D	(INR in Lakh) = E
	augmentation	(excluding salary	for human		(E = A + B + C + D)
	(INR in Lakh) =	for human	resources) (INR		
	A	resources) (INR	in Lakh) = C		
		in Lakh) = B			
2021-2022	0.25	0	0	24.24	24.49



Dr. Pradipta Kumar Basu OFFICER IN CHARGE, W.B.E.S. Government General Degree College, Mangalkote Dt. Purba Bardhaman, West Bengal-713132



Office of the Principal

GOVERNMENT GENERAL DEGREE COLLEGE, MANGALKOTE PANCHANANTALA, KHUDRUN DIGHI, MANGALKOTE

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Email: ggdcmangalkote@gmail.com; Website: https://mangalkotegovtcollege.org

3.1.: EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING 2022-2023 (INR IN LAKHS):

2022-2023	5.69	0.83	0	17.40	23.92
		in Lakh) = B			
	A	resources) (INR	in Lakh) = C		
	(INR in Lakh) =	for human	resources) (INR		
	augmentation	(excluding salary	for human		(E = A + B + C + D)
	and	facilities	(excluding salary	D	(INR in Lakh) = E
	development	academic	physical facilities	(INR in Lakh) =	excluding Salary
	infrastructure	maintenance of	maintenance of	excluding Salary	expenditure
Year	Expenditure for	Expenditure on	Expenditure on	Other expenses	Total





Tel: + 91 33 2460 2511 / 2440 7462 E-mail: basuandbasu@gmail.com

Web: https://basuandbasu.in/

Auditors Report

We have examined the attached Receipts & Payments and Income & Expenditure Account of Government General Degree College, Mangalkote at Mangalkote, Dist. Purba Bardhaman for the period ended 31st March 2019, which are in agreement with the books of account maintained by the Institution. Preparation of the financial statements is the responsibility of Executive/ Management of the institution, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

In our opinion and to the best of information and according to explanations given to us, the financial statement of accounts gives a true and fair view.

- In the case of the Receipts and Payment Accounts for the Financial year 2018-19
- ii) In the case of the Surplus as per Income & Expenditure Account for the Financial Year 2018-19.

UDIN: 24057040BKETWV6525

For Basu & Basu Chartered Accountants

FRN: 328639E

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata Date: 01/05/2024

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132



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Head Office: 10/1/N, Swinhoe Street, Ground Floor, Ballygunge, Kolkata - 700 019

Mumbai Branch: 1/C/1, 1st Floor, Jai Matadi, Industrial Complex, Sion Trombay Road, Mumbai - 400071

New Delhi Branch: B-1330, 2nd Floor, G D Colony, Mayurvihar, Phase-III, New Delhi 110096

Government of West Bengal Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK MANGALKOTE, OT: PURBA BARDHAMAN TAN NO. CALGOSPISC FINANCIAL YEAR 2018-2019

		RECEIPT & PA	YME	NT ACCOUNT FOR THE YEAR 31.03.2019	The second second second	AMOUNTS (Rs.)
RECEIPT	AMOUNTS (Rs.)	AMOUNTS (Rs.)		PAYMENT	AMOUNTS (Rs.)	AMOUNTS (HS-)
COLLECTION FROM GOVERNMENT HAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper Lectures Hondarafrum Payment to 4 Security guards Office Expenses (OE) Purchase of Books Electricity Bill Charges Building / Infrastructure / Equipment Development Office other Charges (OC) (Purchase of Equipment, Gloss goods, Chemical etc.)	1,20,84,707.00 39,000.00 81,600.00 5,03,280.00 2,63,018.00 1,57,051.00 5,05,437.00	1,36,34,093.00	BY	HEAD OF ACCOUNTS: Solary of the Staff members Payment for Sweeper (actures Honararium Payment to 4 Security guards Expenditure for Infrastructure Development and Augmentation Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical Hz.) Purchase of Computer & related Items	1,20,84,707.00 19,000.00 81,600.00 5,03,280.00 17,09,199.00 15,67,026.00	1,27,08,587.0
Purchase of Computer & related items Purchase of Furniture	15,67,026.00 8,06,373.00	40,82,598.00	84	Purchase of Furniture Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)	8,06,873.00	
NON GOVERNMENT FUND INCLUDING WBOST FUN Opening Bank Balance	0	7,15,565.78		for Human Resources) Office Expenses (Ot) a) Repair and Maintenance of Academic infrastructure b) Maintenance of Website (including Online Admission Portal)	27,376.00 28,304.00	55,680.00
NON GOVERNMENT TUND: Admission Fees: Sen I Admission Fees: Sen Year-2nd Year and 2nd ye-3rd University Examination Form Fill up Additional Registration Fees Review Fees NSS WBDST FUND: Chemistry Project Fees	3,54,389,00 2,06,760,00 1,57,635,00 4,400,00 2,490,00 4,400,00 4,57,000,00	11,87,074.00	BY	Other Expenses Excluding Salary 1) Electricity Bill Charges 10) Office Expenses (OE) a) Office stationaries b) Advertisement for e-Tender in News paper c) Payment for NSOE work d) Refreshment for Oelline Admission e) Internet Expenses 10) Purchase of Books 10) Purchase of Books	5,05,437.00 1,53,668.00 5,169.00 18,400.00 15,701.00 14,400.00 1,57,051.00	8,69,826.00
			BY	NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses: Cultural Event Examination fees Submitted to Burdwan University Cette & Generator fees submitted to Cathva College Remuneration for various University work Misc. Expenses: Advt in News Paper Bank Charges Closing Bank Balance	30,000.00 56,000.00 40,000.00 1,20,065.00 20,045.00 5,112.00 5,169.00 268.00	2,76,659.00 16,25,980.71
			0	The state of the s		
Total		1,96,19,330.78	1	Total		1,96,19,330.7

In terms of our report of even date attached herewith.

BASU & BASE

Kolkata Stored Account

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No. 057040 Place: Kolkata Oute 01/05/2024 General Ottom College College

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132

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Government of West Bengal Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALG09361C FINANCIAL YEAR 2018-2019

EXPENDITURE	AMOUNTS/D- \		UNT FOR THE YEAR 31.03.2019	AMOUNTS(Rs.)	AMOUNTS IRE
EXPENDITORE	AMOUNTS(RS.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(RS.)	AMICONTS
HEAD OF ACCOUNTS:			COLLECTION FROM GOVERNMENT		
Salary of the Staff members	1,20,84,707.00		HEAD OF ACCOUNTS:	4 = 0 04 707 00	
Payment for Sweeper	39,000.00		Salary of the Staff members	1,20,84,707.00	
Lectures Honararium	81,600.00		Payment for Sweeper	39,000.00	
Payment to 4 Security guards	5,03,280.00	1,27,08,587.00	Lectures Honararium	81,600.00	
			Payment to 4 Security guards	5,03,280.00	
			Office Expenses (OE)	2,63,018.00	
			Purchase of Books	1,57,051.00	1,36,34,093.0
Expenditure for Infrastructure Development and Augmentation	Section 1		Electricity Bill Charges	5,05,437.00	1,36,34,033.0
Office Other Charges (OC) (Purchase of Equipment, Glass	17,09,199.00				
goods, Chemical etc.)	11,05,155.00				
Purchase of Computer & related items	15,67,026.00		Building / Infrastructure /Equipment Development		
Purchase of Furniture	8,06,373.00		Office other Charges (OC) (Purchase of Equipment, Glass		
	8,00,373.00	40,82,598.00	goods, Chemical etc.)	17,09,199.00	
			Purchase of Computer & related items	15,67,026.00	40,82,598.0
Expenditure on Maintenance of Physical Facilities			Purchase of Furniture	8,06,373.00	40,82,596.0
(excluding Salary of Human Resources)					
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)			NON GOVERNMENT FUND INCLUDING WBDST FUND		
Office Expenses (OE)			TOTAL OF LEAST TOTAL MALE SAME		
a) Repair and Maintenance of Academic Infrastructure	27,376.00		NON GOVERNMENT FUND:		
b) Maintenance of Website (including Online Admission	TO THE PROPERTY OF THE PARTY OF		HON GOVERNMENT FORD.		
Portal)	28,304.00	55 680 00	Admission Fees: Sem I	3,54,389.00	
			Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,06,760.00	
Other Expenses Excluding Salary			University Examination Form Fill up	1,57,635.00	
I) Electricity Bill Charges	5,05,437.00		Additional Registration Fees	4,400.00	B. HILLIAM
II) Office Expenses (OE)	34,44,14,144		Review Fees	2,490.00	
a) Office stationaries	1,53,668.00		NSS	4,400.00	
b) Advertisment for e-Tender in News paper	5,169.00		WBDST FUND: Chemistry Project Fees	4,57,000.00	11,87,074.0
c) Payment for NSDL work	18,400.00			N-9/1-1	Though Take
d) Refreshment for Online Admission	15,701.00				
e) Internet Expenses	14,400.00				
III) Purchase of books	1,57,051.00	8,69,826.00			
NON GOVERNMENT FUND					
College Annual Sports Expenditure	30,000.00				
Culture Event expenses	56,000.00			100	
Saraswati Puja expenses- Cultural Event	40,000.00				Service of the servic
Examination fees Submitted to Burdwan University	1,20,065.00				
Centre & Generator fees submitted to Katwa College	20,045.00			MALE STATE OF THE	
Remuneration for various University work	5,112.00				
Misc. Expenses: Advt in News Paper	5,169.00				
Bank Charges	268.00	2,76,659.00			
Excesss of Income over Expenditure		9,10,415.00			
Total		1,89,03,765.00	Total		1,89,03,765.0

In terms of our report of even date attached herewith.

For Basu & Basu

Chartered Accountants

FRN: 328639E

Sukumar Basu Partner Membership No. 057040

Place: Kolkata Date:01/05/2024



Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132





SU & BAS

rered Account



Tel: + 91 33 2460 2511 / 2440 7462 E-mail: basuandbasu@gmail.com

Web: https://basuandbasu.in/

Auditors Report

We have examined the attached Receipts & Payments and Income & Expenditure Account of Government General Degree College, Mangalkote at Mangalkote, Dist. Purba Bardhaman for the period ended 31st March 2020, which are in agreement with the books of account maintained by the Institution. Preparation of the financial statements is the responsibility of Executive/ Management of the institution, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

In our opinion and to the best of information and according to explanations given to us, the financial statement of accounts gives a true and fair view.

- In the case of the Receipts and Payment Accounts for the Financial year 2019-20
- ii) In the case of the deficit as per Income & Expenditure Account for the Financial Year 2019-20

UDIN: 24057040BKETWW4456

For Basu & Basu Chartered Accountants

FRN: 328639F

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata Date: 06/05/2024

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132



Kolkata

Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALG09361C FINANCIAL YEAR 2019-2020

	RECEIPT	I ANADUSTIC IS A		UUN	NT FOR THE YEAR 31.03.2020		The second secon
	necer1	AMOUNTS (Rs.)	AMOUNTS (Rs.)		PAYMENT	AMOUNTS (Rs)	AMOUNTS (Rs.)
	COLLECTION FROM GOVERNMENT			1			
O	HEAD OF ACCOUNTS:	1			marks 11 V 1 T T T T T T T T T T T T T T T T		
	Salary of the Staff members	1 70 00 515 00		BY	HEAD OF ACCOUNTS:		
	Payment for Sweeper & Karmabandhu	1,78,02,615.00		14	Salary of the Staff members	1,78,02,615.00	
	Health Scheme	72,000.00		14	Payment for Sweeper & Karmabandhu	72,000.00	
		19,200.00			Payment to 4 Security guards	6,39,561.00	
	Payment to 4 Security guards	6,39,561.00			Health scheme as staff welfare facility	19,200.00	1,85,33,376.0
	Office Expenses (OE)	3,42,462.00			The Strong of Strong Control o		
	Purchase of Books	1,20,823.00					
	Electricity Bill Charges	4,83,234.00	1,94,79,895.00				
		77		ву	Expenditure for infrastructure Development and		
0	Building / Infrastructure /Equipment Development				Augmentation		
	Office other Charges (OC) (Purchase of Equipment,	1			Office Other Charges (OC) (Purchase of Equipment,		
	Glass goods, Chemical etc.)	11.23.322.00		144		11,23,322.00	
	Purchase of Furniture				Glass goods, Chemical etc.)		13,17,292.0
		1,93,970.00	13,17,292.00	20	Purchase of Furniture	1,93,970.00	13,17,232.0
				BY	WBDST FUND		
				24	Chemistry Project (Purchase of Equipment, Glass goods,		
					Chemical etc.)		4,54,899.0
					Expenditure on Maintenance of Physical Facilities		
					(excluding Salary of Human Resources)		
	NON GOVERNMENT FUND INCLUDING WBDST FUND						
0	Opening Bank Balance	1 1	16.25.980.78				
		1	10,25,980.78	ву	Expenditure on Maintenance of Academic Facilities	and the same of the same of	
				BY			
					(Excluding Salary for Human Resources)	Media	
				10	Office Expenses (OE)		
				00	a) Repair and Maintenance of Academic Infrastructure	8,839.00	
					b) Maintenance of Website (including Online		
0	NON GOVERNMENT FUND:				Admission Portai)	28,540.00	37,379.0
	Admission Fees: Sem I	3,78,200.00				1595-12000	
	Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,62,385.00		BY	Othor Funoscor Fushading Falana		
	University Examination Form Fill up including	1790-000-000-000-000-000-000-000-000-000-		BT	Other Expenses Excluding Salary		
	NSS	1,33,195.00		er	I) Electricity Bill Charges	4,83,234.00	
	N33	4,000.00	7,77,780.00	44	II) Office Expenses (OE)		
				10	a) Office stationaries	2,57,820.00	
					b) Advertisment for e-Tender in News paper	6,263.00	
					c) Payment for NSDL work	26,600.00	
					d) Internet Expenses	14,400.00	
					III) Purchase of books	1,20,823.00	9,09,140.0
		- 1616		BY	NON GOVERNMENT FUND		
					College Annual Sports Expenditure	30,000.00	
1				Di I	Culture Event expenses	47,500.00	
					Saraswati Puja expenses- Cultural Event	40,000.00	
				**	Examination fees Submitted to Burdwan University		
				**		1,69,355.00	
				**	Centre & Generator fees submitted to Katwa College	14,080.00	
				**	Remuneration for various University work	5,376.00	
				4.0	Misc. Expenses: Advt in News Paper	1,886.00	
				**	Repair & maintenance	29,490.00	
				++	Bank Charges	911.80	3,38,598.8
				ву	Closing Bank Balance		16,10,262.98

In terms of our report of even date attached herewith.

For Basu & Basu Chartered Accountants

FRN: 328639E

Sukumar Basu Partner Membership No. 057040

Place: Kolkata Date:06/05/2024 Ceneral Della Company of the Company

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132





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Kolkata Sta

Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALG09361C FINANCIAL YEAR 2019-2020

NAAD OF ACCOUNTS: 1,78,02,615.00 72,000.00 72,	EMPERIDITION		AMOUNTS (Rs.)	UNT FOR THE YEAR 31.03.2020	AMOUNTS(Rs.)	AMOUNTS (Rs
1,78,02,615.00 1,78,02,615.00 7,2,000.	EXPENDITURE	AMICONTS(NS.)	AMOUNTS (RS.)	INCOME		
1,78,02,615.00 1,78,02,615.00 7,2,000.						A 1704
1,78,0,245.00 1,79,000 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,85,3376.00 1,20,222.00				The second secon	-	
Page	HEAD OF ACCOUNTS:				1 79 02 615 00	
Payment of Sweeper & Sarmabanchu 19,200.00 1,200.	Salary of the Staff members					
Payment to 4 Security guards 1,85,33,376.00 1,85,33,376.00 1,85,33,376.00 1,85,33,376.00 1,85,33,376.00 1,85,33,376.00 1,85,33,376.00 1,85,33,376.00 1,85,33,376.00 1,20,8223.00 1,20,8223.00 1,20,8223.00 1,20,8223.00 1,94,79,895 1,94,79,	Payment for Sweeper & Karmabandhu	72,000.00		Payment for Sweeper & Karmabandhu		- N. B. S. S.
19,200.00 1,83,33,50.00 2,83,33,50.00 2,83,33,30.00 2,03,33,33,30.00 2,03,33,33,30.00 2,03,33,33,30.00 2,03,33,33,30.00 2,03,33,33,30.00 2,03,33,33,30.00 2,03,33,33,30.00 2,03,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,30.00 2,03,33,33,33,33,30.00 2,03,33,33,33,33,33,33,33,33,33,33,33,33,	Payment to 4 Security guards	6,39,561.00		Health Scheme		
Diffice Expenses (OCI Diff	Health scheme as staff welfare facility	19,200.00	1,85,33,376.00	Payment to 4 Security guards		
Expenditure for Infrastructure Development and Augmentation 1,34,79,895				Office Expenses (OE)		
Expenditure for Infrastructure Development and Augmentation Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) Purchase of Furniture 1,93,970.00 13,17,292.00 Purchase of Equipment, Glass goods, Chemical etc.) Purchase of Furniture 1,93,970.00 13,17,292.00 1,93,970.00 13,17,292.00 1,93,970.00 13,17,292.00 1,93,970.00 13,17,292.00 1,93,970.00 13,17,292.00 1,93,970		17 - 11		Purchase of Books		+ 04 70 995 C
Sullding Infrastructure Equipment Development Collice Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) 11,23,322.00 1,31,7292.00 1,31,7				Electricity Bill Charges	4,83,234.00	1,94,79,055.0
Office Other Charges (OC) (Purchase of Equipment, Glass goods, Chemical etc.) Purchase of Furniture 11,23,322.00 11,23,372.00 13,17,292.00	Expenditure for Infrastructure Development and	The Attent		the property of the state of th		
11,23,322.00 13,17,292 20 20 20 20 20 20 20	Augmentation					
11,23,322.00 13,17,292 1				Office other Charges (OC) (Purchase of Equipment, Glass		
Purchase of Furniture ### MBDST TUND TUND TUND TUND Tomeinstry Project (Purchase of Equipment, Glass goods, Chemical etc.) Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Tome Expenses (OE) I Repair and Maintenance of Academic Infrastructure I) Maintenance of Website (including Online Admission Portal) Other Expenses (OE) I) Clifficity Bill Charges I) Office Stationaries I) Admissionaries Ass. 234.00 28,540.00 37,379.00 Excess of Expenditure Over Income Excess of Expenditure Over Income Excess of Expenditure Over Income 1,93,970.00 1,3,1,292.00 Admission Fees: Set Vear- 2nd Year and 2nd yr-3rd yr University Examination Form Fill up including Diversity Examination Form		11.23.322.00				40 47 702 A
WBDST FUND Chemistry Project (Purchase of Equipment, Glass goods, Chemistry Project (Purchase of Equipment, Glass goods, Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) Expenditure on Maintenance of Physical Facilities (Excluding Salary for Numan Resources) Expenditure on Maintenance of Academic Facilities (Excluding Salary for Numan Resources) NON GOVERNMENT FUND: Admission Fees: Sen: 1 Admission fees: Sen:			13.17.292.00		1,93,970.00	13,17,292.0
Chemistry Project (Purchase of Equipment, Glass goods, Chemical etc.) Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Diffice Expenses (OE) 3,78,200.00 1,833.95.00 1,833.90.00 3,7,77,780.00 1,9 Payment for NSD, work 1,0 Internet Expenses 1,0 Payment for NSD, work 1,0 Payment for		2,53,510.00			and the last	of the state
Chemical etc.) Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Office Expenses (OE) a) Repair and Maintenance of Academic Infrastructure b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary 1) Electricity Bill Charges 1) Office Expenses (OE) a) Office Expenses (OE) a) Office Stationaries b) Advertisment for e-Tender in News paper (5,27,820.00 b) Advertisment for e-Tender in News paper (6,263.00 2,57,820.00 b) Advertisment for e-Tender in News paper (8,600.00 1,20,823.00 1,20,823.00 9,09,140.00 College Annual Sports Expenditure Culture Event expenses Submitted to Various University Centre & Generator fees submitted to Nativa College Remuneration for various University work Misc. Expenses: Advt in News Paper (9,349.00 8,53,76.00 1,886		S B FORE				
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources) Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Diffice Expenses (OE) a) Repair and Maintenance of Academic Infrastructure b) Maintenance of Website (including Online Admission Portal) Other Expenses (OE) a) Control Expenses (OE) a) Internate Expenses (OE) a) Control Expenses (OE) a) Cont	. 1997 (1997) [1] [1] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		4,54,899.00	AND THE RESIDENCE OF THE PERSON OF THE PERSO		
Expenditure on Maintenance of Academic Facilities						
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources) Diffice Expenses (OE) a) Repair and Maintenance of Academic Infrastructure b) Maintenance of Website (Including Online Admission Portal) Differ Expenses Excluding Salary 1) Electricity Bill Charges 1) Office Expenses (OE) a) Office Expenses (OE) b) Internet Expenses c) Payment for NSDL work b) Internet Expenses c) Inte						
Excelding Salary for Human Resources) Office Expenses (OE) a) Repair and Maintenance of Academic Infrastructure b) Maintenance of Website (including Online Admission Portal) Diter Expenses Excluding Salary 1) Electricity Bill Charges 1) Office Expenses (OE) a) Office Expenses (OE) b) Odvertisment for e-Tender in News paper c) Payment for NSDL work b) Internet Expenses 1) Ill Purchase of books 1) Internet Expenses 1) Office Expenses 1) Office Salary 1) Electricity Bill Charges 1) Office Expenses 2) Internet Expenses 1) Office Expenses 1)				NON GOVERNMENT FUND:		
Admission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr Commission Ye3rd Yr Year- 2nd Year and 2nd Ye3rd Yr Commission Ye3rd Yr Year- 2nd Year and 2nd Ye3rd Yr Commission Fees: 1st Year- 2nd Year and 2nd Ye3rd Yr University Examination Ferm Fill up including 1,33,195.00			and the last	Admission Fees: Sem I	3,78,200.00	
Office Expenses (OE) a) Repair and Maintenance of Academic Infrastructure b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary 1) Electricity Bill Charges 1) Office Expenses (OE) a) Office Expenses (OE) b) Advertisment for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses 11,400.00 11,100 Government Fund College Annual Sports Expenditure Culture Event expenses Culture Event expenses Culture Event expenses Culture Event expenses Carawath Puja expenses. Cultural Event Examination fees Submitted to Burdwan University Examination fees Submitted to Repenses Remuneration for various University work Misc. Expenses: Adv. in News Paper Repair & maintenance Bank Charges University Examination Form Fill up including 1,33,195.00 4,000.00 7,77,780. Excess of Expenditure Over Income 15,717. Excess of Expenditure Over Income 15,717. 6,832.00 7,77,780. Excess of Expenditure Over Income 15,717. 16,832.00 17,77,780. 15,717. 20,000.00 20,900.0				Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,62,385.00	
a) Repair and Maintenance of Academic Infrastructure b) Maintenance of Website (Including Online Admission Portal) 28,540.00 37,379.00 Cher Expenses Excluding Salary 1) Electricity Bill Charges 1) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses 11,400.00 11,20,823.00 11,20,823.00 20,0				University Examination Form Fill up including		100000000000000000000000000000000000000
Dother Expenses Excluding Salary 1) Electricity Bill Charges 1) Office Expenses (OE) 2) Agrange of Salary 2) Electricity Bill Charges 2) Office Expenses (OE) 3) Office Expenses (OE) 4,83,234.00 4,83,234.00 5) Advertisment for e-Tender in News paper 6) Advertisment for e-Tender in News paper 6) Advertisment for NSDL work 7) In Indian I		8 839 00			4,000.00	7,77,780.0
Deterricity Bill Charges 4,83,234.00 37,379.00 Excess of Expenditure Over Income 15,717. 15,71		0,000.00				
Other Expenses Excluding Salary Dilectricity Bill Charges 4,83,234.00 Office Expenses (OE) 2,57,820.00 Office stationaries 2,57,820.00 Office stationaries 2,660.00 Open		28 540 00	37 379.00	mail from the state of the stat	PAR NIMES	
Electricity Bill Charges 4,83,234.00	roran	20,540.00	3.,3.,3.,			
	Other Expenses Excluding Salary					
Office Expenses (OE) 2,57,820.00 6,263.00 2,600.00 0 0 0 0 0 0 0 0	I) Electricity Bill Charges	4,83,234.00		Compression of the compagnion of growing particles and the compagnion of the compagn		15 717 8
5) Advertisment for e-Tender in News paper 6,263.00 26,600.00 14,400.00 14,400.00 14,400.00 1,20,823.00 9,09,140.00 9,09,140.00	II) Office Expenses (OE)		A DELLA DE	Excess of Expenditure Over Income		23,7 21.10
26,600.00	a) Office stationaries					
26,600.00 14,400.00 14,400.00 14,000.00 14,000.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.0	b) Advertisment for e-Tender in News paper	6,263.00				
14,400.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 9,09,140.00 1,20,823.00 1,						
1,20,823.00 9,09,140.00	d) Internet Expenses		***************************************			
College Annual Sports Expenditure 30,000.00 Culture Event expenses 47,500.00 Saraswati Puja expenses - Cultural Event 40,000.00 Examination fees Submitted to Burdwan University 1,69,355.00 Centre & Generator fees submitted to Katwa College 8,276.00 Misc. Expenses: Advt in News Paper 1.886.00 Repair & maintenance 29,490.00 Bank Charges 911.80 3,38,598.80	III) Purchase of books	1,20,823.00	9,09,140.00			
Culture Event expenses 47,500.00 Culture Event expenses 47,500.00 40,000.00 Examination fees Submitted to Burdwan University 1,593,955.00 Centre & Generator fees submitted to Katwa College 8,376.00 Remuneration for various University work 5,376.00 Misc. Expenses: Adv. in News Paper 8,294.00 Bank Charges 911.80 3,38,598.80	The state of the s			2415701	ET ISIN	
Sarawati Puja expenses- Cultural Event 40,000.00 Examination fees Submitted to Burdwan University 1,69,355.00 Lentre & Generator fees submitted to Katwa College 8,276.00 Remuneration for various University work 5,376.00 Misc. Expenses: Advt in News Paper 1,886.00 Repair & maintenance 29,490.00 Bank Charges 911.80 3,38,598.80	College Annual Sports Expenditure					
1,69,355.00 1,69,355.00 1,69,355.00 1,69,355.00 1,00,000 1,000.00		10/19/00/00/00				
14,080.00 14,080.00 14,080.00 14,080.00 18,000						
Remuneration for various University work 5,376.00 Misc. Expenses: Advt in News Paper 1,886.00 Repair & maintenance 29,490.00 Bank Charges 911.80 3,38,598.80						
Misc. Expenses: Advt in News Paper 1.886.00 Repair & maintenance 29,490.00 Bank Charges 911.80 3,38,598.80	Centre & Generator fees submitted to Katwa College					
Misc. Expenses: Advt in News Paper 1,886.00 29,490.00 911.80 3,38,598.80 911.80 3,38,598.80	Remuneration for various University work					
Repair & maintenance 29,490.00 Bank Charges 911.80 3,38,598.80						
agin Unargus			- 000000000000000000000000000000000000			
	Sank Charges	911.80	3,38,598.80			
		- Hamman	2,15,90,684.80	Total		2,15,90,684.8

in terms of our report of even date attached herewith.

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No. 057040 Place: Kolkata

Date:06/05/2024



Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal- 713132





SASU & BAS

Partored Account



Tel: + 91 33 2460 2511 / 2440 7462 E-mail: basuandbasu@gmail.com

UDIN: 24057040BKETWX7153

Web: https://basuandbasu.in/

Auditors Report

We have examined the attached Receipts & Payments and Income & Expenditure Account of Government General Degree College, Mangalkote at Mangalkote, Dist. Purba Bardhaman for the period ended 31st March 2021, which are in agreement with the books of account maintained by the Institution. Preparation of the financial statements is the responsibility of Executive/ Management of the institution, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

In our opinion and to the best of information and according to explanations given to us, the financial statement of accounts gives a true and fair view.

- In the case of the Receipts and Payment Accounts for the Financial year 2020-21
- ii) In the case of the **Surplus** as per **Income & Expenditure Account** for the Financial Year 2020-21.

For Basu & Basu Chartered Accountants

FRN: 328639E

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata Date: 10/05/2024

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132



Government General Degree College, Mangalkote

P.O. MAIHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALGO9361C FINANCIAL YEAR 2020-2021

		RECEIPT &	PAYMENT ACC	OUN	NT FOR THE YEAR 31.03.2021		AMOUNTS (Rs.)
	RECEIPT	AMOUNTS (Rs.)	AMOUNTS (Rs.)		PAYMENT	AMOUNTS (Rs.)	AMOUNT
0	COLLECTION FROM GOVERNMENT HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper & Karmabandhu Payment to 4 Security guards Office Expenses (OE) Purchase of Books Electricity Bill Charges	2,40,56,468.00 72,000.00 4,87,839.00 1,78,730.00 99,461.00 4,89,559.00	2.53,84,057.00	BY	HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper & Karmabandhu Payment to 4 Security guards	2,40,56,468.00 72,000.00 4,87,839.00	2,46,16,307.00
				ву	Expenditure for Infrastructure Development and Augmentation		
то	Building / Infrastructure / Equipment Development Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc				Office Other Charges (OC) (Purchase of Equipment, Glass Goods, Chemical etc.)		
				ву	Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)		
то	NON GOVERNMENT FUND INCLUDING WBDST FUND Opening Bank Balance		16,10,262.98	8Y	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		DE L'A
	Opening onto another				Office Expenses (OE) Maintenance of Website (including Online Admission Portal)		25,000.00
го	NON GOVERNMENT FUND: Admission Fees: Sem I Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr University Examination Form Fill up Additional Registration Fees Review Fees	2,97,000.00 2,63,740.00 1,35,665.00 21,670.00 2,750.00	7,20,825.00	8Y	Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work a) Internet Expenses III) Purchase of books	4,89,559.00 1,08,085.00 11,445.00 18,000.00 16,200.00 99,461.00	7,42,750.0
				8Y	NON GOVERNMENT FUND Examination fees Submitted to Burdwan University Centre & Generator fees submitted to Katwa College Centre & Generator fees submitted to Kandra College Remuneration for various University work Misc. Expenses: Advt in News Paper Bank Charges Closing Bank Balance	1,72,124.00 4,455.00 10,230.00 9,722.00 10,000.00 889.00	2,07,420.0 21,23,667.9
				100			

In terms of our report of even date attached herewith.

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No. 057040 Place: Kolkata Date:10/05/2024



Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal- 713132



Tored Account

Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALGO9361C FINANCIAL YEAR 2020-2021

	INCOME & E	XPENDITURE AC	COUNT FOR THE YEAR 31.03.2021	AMOUNTS(Rs.)	AMOUNTS (Rs.)
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMISSITIST	
HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper & Karmabandhu Payment to 4 Security guards	2,40,56,468.00 72,000.00 4,87,839.00	2,46,16,307.00	COLLECTION FROM GOVERNMENT HEAD OF ACCOUNTS: Salary of the Staff members Payment for Sweeper & Karmabandhu Payment to 4 Security guards Office Expenses (OE) Purchase of Books Electricity Bill Charges	2,40,56,468.00 72,000.00 4,87,839.00 1,78,730.00 99,461.00 4,89,559.00	2,53,84,057.0
Expenditure for infrastructure Development and Augmentation Office Other Charges (OC) (Purchase of Equipment, Glass Goods, Chemical etc.)		sian ofore	Building / Infrastructure /Equipment Development Office Other Charges (OC) (Purchase of equipment, Glass good, Chemical etc		
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)	transfer se		NON GOVERNMENT FUND INCLUDING WBDST FUND		
			NON GOVERNMENT FUND:		400
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		of all all con-	Admission Fees: Sem I Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,97,000.00 2,63,740.00	
Office Expenses (OL) Maintenance of Website (including Online Admission Portal)	itera pe	25,000.00	Hoiversity Examination Form Fill up	1,35,665.00 21,670.00 2,750.00	7,20,825.0
Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE)	4,89,559.00		Review Fees	2,730.00	
a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work	1,08,085.00 11,445.00 18,000.00	the defin	in the theurin & Expendit	-	
a) Internet Expenses III) Purchase of books	16,200.00 99,461.00	7,42,750.00			
NON GOVERNMENT FUND Examination fees Submitted to Burdwan University Centre & Generator fees submitted to Katwa College Centre & Generator fees submitted to Kandra College Remuneration for various University work	1,72,124.00 4,455.00 10,230.00 9,722.00		TOWN SAMESTS	VISCE TRANS	1856
Misc. Expenses: Advt in News Paper Bank Charges	10,000.00 889.00	2,07,420.00			
Excess of Income Over Expenditure	F1.5 H	5,13,405.00			
Total		2,61,04,882.00	Total		2,61,04,882.

In terms of our report of even date attached herewith.

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No. 057040

Place: Kolkata Date:10/05/2024



Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132

Jasu

Dr. Pradipta Kumar Basu OFFICER IN CHARGE, W.B.E.S. Government General Degree College, Mangalkote Dt. Purba Bardhaman, West Bengal-713132



SASU & BAS

Charleted Account

Tel: + 91 33 2460 2511 / 2440 7462 E-mail: basuandbasu@gmail.com

Web: https://basuandbasu.in/

Auditors Report

We have examined the attached Receipts & Payments and Income & Expenditure Account of Government General Degree College, Mangalkote at Mangalkote, Dist. Purba Bardhaman for the period ended 31st March 2022, which are in agreement with the books of account maintained by the Institution. Preparation of the financial statements is the responsibility of Executive/ Management of the institution, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

In our opinion and to the best of information and according to explanations given to us, the financial statement of accounts gives a true and fair view.

- In the case of the Receipts and Payment Accounts for the Financial year 2021-22
- ii) In the case of the deficit as per Income & Expenditure Account for the Financial Year 2021-22.

UDIN: 24057040BKETWY3118

For Basu & Basu Chartered Accountants

FRN: 328639E

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata Date: 16/05/2024

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal- 713132



Head Office: 10/1/N, Swinhoe Street, Ground Floor, Ballygunge, Kolkata - 700 019

Mumbai Branch: 1/C/1, 1st Floor, Jai Matadi, Industrial Complex, Sion Trombay Road, Mumbai - 400071 New Delhi Branch: B-1330, 2nd Floor, G D Colony, Mayurvihar, Phase-III, New Delhi 110096

Government General Degree College, Mangalkote P.O. MARHGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALGO9361C FINANCIAL YEAR 2021-2022

\$27000	NECEIPT 8	PAYMENT ACCO	NUC	T FOR THE YEAR 31.03.2022			
RECEI	T AMOUNTS (F	s.) AMOUNTS (Rs.)	I	PAYMENT	AMOUNTS (Rs.)	AMOUNTS (Ro	
COLLECTION FROM GOVERNME	NT		Г				
HEAD OF ACCOUNTS:							
Salary of the Staff members	Santana and Santana		BY	HEAD OF ACCOUNTS:			
Processed for Secretary	2,47,93,791	.00		Salary of the Staff members	2,47,93,791.00		
Payment for Sweeper & Karmab	72,000 72,000	00		Payment for Sweeper & Karmabandhu	72,000.00		
Wages to Stuff	5,54,000	00		Wages to Staff	6,64,000.00		
Payment to 4 Security guards	7,81,244	00		Payment to 4 Security guards	7,81,244.00	2,63,11,035	
Office Expenses (OE)	2,04,917	00		rayment to 4 Security guards	rieals and	Control of the Contro	
Electricity Bill Charges	4,38,789	255					
			ву	Expenditure for Infrastructure Development and			
Building / Infrastructure /Equip	ment Development		61	Augmentation			
Office Other Charges (OC) (Purch	use of nouinment. Class						
good, Chemical etc	and in organization, grass			Office Other Charges (OC) (Purchase of Equipment, Glass			
Internet Optical Fibre Installation	- various		T .	Goods, Chemical etc.)			
months option Flore instanation	25,000	.00 25,000.00	66	Purchase of Computer & related items			
			10	Purchase of Furniture			
			-	Internet Optical Fibre Installation	25,000.00	25,000.	
			BY	Expenditure on Maintenance of Physical Facilities			
				(excluding Salary of Human Resources)			
NON GOVERNMENT FUND INCL Opening Bank Balance	UDING WBDST FUND	24 22 467 40					
		21,23,667.98					
			ву	Expenditure on Maintenance of Academic Facilities			
				(Excluding Salary for Human Resources)			
NON GOVERNMENT FUND:			-	Office Expenses (OE)	NAME OF THE OWNER, OWNE		
Admission Fees: Sem I	2,63,509	.00	BY	Other Expenses Excluding Salary	Contract Con		
Admission Fees: 1st Year- 2nd Y		.00	1.	I) Electricity Bill Charges	4,38,789.00		
University Examination Form Fill	up 1,22,000	00		II) Office Expenses (OE)	1,30,703,00		
Additional Registration Fees	4,840		"	a) Office stationaries	1,39,770.00		
WBDST FUND: Chemistry Project	t Fees 56,947		"	b) Advertisment for e-Tender in News paper			
NSS	4,000			c) Payment for NSDL work	12,547.00 52,600.00	6,43,706.	
			ву	NON GOVERNMENT FUND			
			10.				
			**	Deposit of Tution Fees	14,77,315.00		
			111	Deposit of Admission Fees	59,110.00		
				Deposit of College Exam Fees	382.00		
			**	Deposit of Registration Fess 2021-22	28,619.00		
				Refund of Admission Fees	30,880.00		
The state of the state of				Examination fees Submitted to Burdwan University	92,291.00		
				Remuneration for various University work	4,716.00		
				Misc. Expenses: including Office Expenses	71,715.00		
				Student Week Celebration	14,250.00		
			-	Bank Charges	1,916.00	17,81,194	
			BY	Closing Bank Balance		10,54,850.	
-						10,34,650.	
Total		2,98,15,785.98		Total		2,98,15,785.9	

in terms of our report of even date attached herewith

For Basu & Basu Chartered Accountants FAN: 328639E

Sukumar Basu Partner Membership No. 057040 Place: Kolkata Date:16/05/2024 Conoral October Constitution of the Conoral Constitution of the Co

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal-713132



Dr. Pradipta Kumar Basu OFFICER IN CHARGE, W.B.E.S. Government General Degree College, Mangalkote Dt. Purba Bardhaman, West Bengal- 713132



SASU & BAS

Kolkala E

Government General Degree College, Mangalkote

P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALGO9361C FINANCIAL YEAR 2021-2022

FUNERALINATION			OUNT FOR THE YEAR 31.03.2022	T	AMOUNTS (Rs.)
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS
A STATE OF THE PARTY OF THE PAR			COLLECTION FROM GOVERNMENT		
HEAD OF ACCOUNTS:	100000		HEAD OF ACCOUNTS:	ALC: UNITED BY	
Salary of the Staff members	2,47,93,791.00		Salary of the Staff members	2,47,93,791.00	
Payment for Sweeper & Karmabandhu	72,000.00		Payment for Sweeper & Karmabandhu	72,000.00	
Wages to Staff	6,64,000.00		Wages to Staff	6,64,000.00	
Payment to 4 Security guards	7,81,244.00	2,63,11,035.00	Payment to 4 Security guards	7,81,244.00	
	1000	3 11 20 20 11 11	Office Expenses (OE)	2,04,917.00	
the state of the state of the state of	Maria Contract		Electricity Bill Charges	4,38,789.00	2,69,54,741.00
Expenditure for Infrastructure Development and	Nonnemal.			- 1 NO.1	
Augmentation	11100		Building / Infrastructure /Equipment Development	3.76	
Office Other Charges (OC) (Purchase of Equipment, Glass	50 77		Office Other Charges (OC) (Purchase of equipment, Glass		
Goods, Chemical etc.)			good, Chemical etc		
Purchase of Computer & related items			Internet Optical Fibre Installation	25,000.00	25,000.00
Purchase of Furniture			internet optical riore instanation		
Internet Optical Fibre Installation	25,000.00	25,000.00			
			NON GOVERNMENT FUND INCLUDING WBDST FUND		
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)					
(excluding salary of Human Resources)			NON GOVERNMENT FUND:		
				2,63,509.00	
	15 THE 1917	-0	Admission Fees: Sem I	14/15/CVD-27/27/2000	
Expenditure on Maintenance of Academic Facilities			Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,61,081.00	
(Excluding Salary for Human Resources)	G DETECTO	M. D. H. C.	University Examination Form Fill up	1.22.000.00	
Office Expenses (OE)			Additional Registration Fees	4,840.00	
			WBDST FUND: Chemistry Project Fees	56,947.00	
Other Expenses Excluding Salary			NSS	4,000.00	7,12,377.00
I) Electricity Bill Charges	4,38,789.00		H33	4,000.00	7,12,377.00
II) Office Expenses (OE)	3,30,100				
a) Office stationaries	1,39,770.00				
b) Advertisment for e-Tender in News paper	12,547.00	Little St.	Excess of Expenditure over Income	ALCOHOLD !	10,68,817.00
c) Payment for NSDL work	52,600.00	6,43,706.00	Excess of Experiorative over medical	ALL SYAL ST	10,00,017.00
NON GOVERNMENT FUND					
Deposit of Tution Fees	14,77,315.00				
Deposit of Admission Fees	59,110.00				
Deposit of College Exam Fees	382.00				
Deposit of Registration Fess 2021-22	28,619.00				
Refund of Admission Fees	30,880.00		TO THE REST OF SECTION AND ADDRESS OF THE PARTY OF THE PA	CHEST STATE	
examination fees Submitted to Burdwan University	92,291.00			7.500	
Remuneration for various University work	4,716.00				
Misc. Expenses: including Office Expenses	71,715.00				
Student Week Celebration	14,250.00				
Bank Charges	1,916.00	17,81,194.00			
Total		2 02 00 020			
n terms of our report of even date attached herewith.		2,87,60,935.00	Total		2,87,60,935.00

In terms of our report of even date attached here

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner

Membership No. 057040 Place: Kolkata Date:16/05/2024 General Constitution of the Constitution of th

Dr. Pradipta Kumar Basu
OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal- 713132





QASU & BAS

Kolkata E

Tel : + 91 33 2460 2511 / 2440 7462 E-mail : basuandbasu@gmail.com

Web : https://basuandbasu.in/

Auditors Report

We have examined the attached Receipts & Payments and Income & Expenditure Account of Government General Degree College, Mangalkote at Mangalkote, Dist. Purba Bardhaman for the period ended 31st March 2023, which are in agreement with the books of account maintained by the Institution. Preparation of the financial statements is the responsibility of Executive/ Management of the institution, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

We have obtained relevant information and explanations which to the best of our knowledge and belief were necessary for the purpose of the report.

In our opinion and to the best of information and according to explanations given to us, the financial statement of accounts gives a true and fair view.

- i) In the case of the Receipts and Payment Accounts for the Financial year 2022-23
- In the case of the Surplus as per Income & Expenditure Account for the Financial Year 2022-23.

UDIN: 24057040BKETWZ3861

For Basu & Basu

Chartered Accountants

FRN: 328639E

Sukumar Basu

Partner

Membership No. 057040

Place: Kolkata Date: 24/05/2024





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Government General Degree College, Mangalkote P.O. MAJHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALGO9361C FINANCIAL YEAR 2022-2023

- 3	RECEIPT		AMOUNTS (Rs.)	UNT FOR THE YEAR 31.03.2023	AMOUNTS (Rs.)	AMOUNTS (Rs.
		AMOUNTS (Rs.)	AMOUNTS (Rs.)	PATMENT	AJAID SALES (ASI)	
	COLLECTION FROM GOVERNMENT HEAD OF ACCOUNTS:			BY HEAD OF ACCOUNTS:		- N 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
- 1	Salary of the Staff members	2,57,39,442.00		, Salary of the Staff members	2,57,39,442.00	
	Payment for Sweeper & Karmabandhu	60,000.00		Payment for Sweeper & Karmabandhu	60,000.00	
	Wages to Staff	7,10,100.00		Wages to Staff	7,10,100.00	
1	Payment to 4 Security guards	8,05,580.00		Payment to 4 Security guards	8,05,580.00	2,73,15,122.0
1	Office Expenses (OE)	2,34,386.00		A Profession to 4 second flow or		
	Purchase of Books	4,94,790.00				
	Electricity Bill Charges	4,72,434.00	2,85,16,732.00			
		- 4.76	A CONTRACTOR	Expenditure for Infrastructure development and		
0	Building / Infrastructure /Equipment Development			BY augmentation		HO. 10
	Office Other Charges (OC) (Purchase of equipment,			Office Other Charges (OC) (Purchase of Equipment,		
1	Glass good, Chemical etc			" Glass goods, Chemical etc.)		
ŀ	Installation of Broadband Connection for College					
1	Library	25,610.00	25,610.00	Purchase of Computer & related Items		
1				Purchase of Furniture		
1				Installation of Broadband Connection for College		25,610.0
1				" Ubrary	25,610.00	25,610.0
				BY WEDST FUND	1	
1				Chemistry Project (Purchase of Equipment, Glass	89,000.00	The second second
1				goods, Chemical etc.) Zoology Project (Purchase of Equipment, Glass goods,	05,000.00	
ı	NON GOVERNMENT FUND INCLUDING WBDST FUND			Chemical etc.)	4,54,980.00	5,43,980.0
_			10,54,850.98	Chemical etc.)	-	15.11
٥	Opening Bank Balance		10,54,850.98	By Expenditure on Maintenance of Physical Facilities		
1				(excluding Salary of Human Resources)	7.25	
	NON GOVERNMENT FUND			Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
	Admission Fees: Sem I	2,67,047.00		Office Expenses (OE)		
J	Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,54,160.00				
- 6		2,54,100.00		a)) Repair and Maintenance of Academic Infrastructure	32,427.00	
1				b) Maintenance of Website (including Online		83 977 0
1	University Examination Form Fill up Registration Fees, Sem I	2,18,480.00 19,040.00			32,427.00 51,550.00	83,977.0
	University Examination Form Fill up Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque)	2,18,480.00 19,040.00		b) Maintenance of Website (including Online "Admission Portal)		83,977.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque)	2,18,480.00 19,040.00 9,045.00		b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary	51,550.00	83,977.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00		b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary I) Electricity Bill Charges		83,977.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque)	2,18,480.00 19,040.00 9,045.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary J) Electricity Bill Charges Jil Office Expenses (OE)	51,550.00 4,72,434.00	83,977.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00		b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) II) Office stationaries	51,550.00 4,72,434.00 97,994.00	83,977.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00		b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper	51,550.00 4,72,434.00 97,994.00 13,650.00	83,977.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00		b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper C) Payment for NSDL work	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00	83,977.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00		b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper	51,550.00 4,72,434.00 97,994.00 13,650.00	83,977.0 11,17,633.0
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper C) Payment for NSDL work III) Purchase of books	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary I) Electricity Bill Charges III) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses IIII) Purchase of books BY NON GOVERNMENT FUND	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary i) Electricity Bill Charges ii) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses III) Purchase of books NON GOVERNMENT FUND College Annual Sports Expenditure	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) a) Office Expenses (OE) a) Office stationaries b) Advertisement for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses III) Purchase of books NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) II) Office Expenses (OE) III) Office Expenses (OE) III) Office Expenses III) Office Texpenses III) Office Expenses III) Purchase of books BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswall Puja expenses-Cultural Event	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary ii) Electricity Bill Charges iii) Office Expenses (OE) a) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSOL work d) Internet Expenses iiii) Purchase of books BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses-Cultural Event Examination fees Submitted to Burdwan University	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,68,312.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary II) Electricity Bill Charges III) Office Expenses (OE) a) Office Expenses (OE) a) Office stationaries b) Advertisement for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses III) Purchase of books NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,68,312.00 13,716.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary ii) Electricity Bill Charges iii) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work iii) Purchase of books BN NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Pula expenses- Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work Student Exam fees	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,88,312.00 13,716.00 622.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary II) Electricity Bill Charges III) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSOL work d) Internet Expenses IIII) Purchase of books BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses-Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work Student Exam fees Student Exam fees Student Admission Fees	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,68,312.00 13,716.00 622.00 18,090.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary ii) Electricity Bill Charges iii) Office Expenses (OE) a) Office Expenses (OE) a) Office stationaries b) Advertisement for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses iiii) Purchase of books NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswall Puja expenses- Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work Student Exam fees Student Admission Fees Tutlion Fees	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 13,716.00 622.00 18,090.00 2,70,900.00	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary I) Electricity Bill Charges II) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses III) Purchase of books BN NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work Student Exam fees Student Admission Fees Tution Fees Tution Fees Misc. Expenses:	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,88,312.00 622.00 18,090.00 2,70,900.00 73,217.59	
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary II) Electricity Bill Charges III) Office Expenses (OE) a) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSOL work d) Internet Expenses IIII) Purchase of books BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work Student Exam fees Student Admission Fees Tution Fees Misc. Expenses: NSS	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,68,312.00 13,716.00 622.00 18,090.00 2,70,900.00 73,217.59 4,000.00	11,17,633.6
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary II) Electricity Bill Charges III) Office Expenses (OE) a) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSDL work d) Internet Expenses III) Purchase of books BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work Student Exam fees Student Admission Fees Misc. Expenses: NSS Bank Charges	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,88,312.00 622.00 18,090.00 2,70,900.00 73,217.59	11,17,633.6
	Registration Fees, Sem I Student Admission Fees 21-22 (Refund of Cheque) WBDST FUND: Zoology Project Fees	2,18,480.00 19,040.00 9,045.00 4,70,000.00	12,69,772.00	b) Maintenance of Website (including Online Admission Portal) BY Other Expenses Excluding Salary II) Electricity Bill Charges III) Office Expenses (OE) a) Office Expenses (OE) a) Office stationaries b) Advertisment for e-Tender in News paper c) Payment for NSOL work d) Internet Expenses IIII) Purchase of books BY NON GOVERNMENT FUND College Annual Sports Expenditure Culture Event expenses Saraswati Puja expenses- Cultural Event Examination fees Submitted to Burdwan University Remuneration for various University work Student Exam fees Student Admission Fees Tution Fees Misc. Expenses: NSS	51,550.00 4,72,434.00 97,994.00 13,650.00 20,000.00 18,765.00 4,94,790.00 32,810.00 14,600.00 26,026.00 1,68,312.00 13,716.00 622.00 18,090.00 2,70,900.00 73,217.59 4,000.00	

In terms of our report of even date attached herewith.

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No. 057040 Place: Kolkata Date:24/05/2024

Kolkata Sie









Government General Degree College, Mangalkote P.O. MAIHIGRAM, BLOCK: MANGALKOTE, DT. PURBA BARDHAMAN

TAN NO. CALGODIGIC FINANCIAL YEAR 2022-2023

- VIII	INCOME & EXP	ENDITURE ACCO	OUNT FOR THE YEAR 31.03.2023		
EXPENDITURE	AMOUNTS(Rs.)	AMOUNTS (Rs.)	INCOME	AMOUNTS(Rs.)	AMOUNTS (R
HEAD OF ACCOUNTS:			COLLECTION FROM GOVERNMENT		
Salary of the Staff members	*******		HEAD OF ACCOUNTS:		
Payment for Sweeper & Karmabandhu	2,57,39,442.00		Salary of the Staff members	2,57,39,442.00	
Wages to Staff	60,000.00		Payment for Sweeper & Karmabandhu	60,000.00	- K
Payment to 4 Security guards	7,10,100.00		Wages to Staff	7,10,100.00	
The second Rounds	8,05,580.00	2,73,15,122.00	Payment to 4 Security guards	8,05,580.00	
			Office Expenses (OE)	2,34,386.00	
			Purchase of Books	4,94,790.00	
			Electricity Bill Charges	4,72,434.60	2.85,16,732.0
Expenditure for infrastructure development and					C CHOMP
augmentation	-0.00		0.00-114	Mary Will	- California
Office Other Charges (OC) (Purchase of Equipment, Glass			Building / Infrastructure /Equipment Development		
goods, Chemical etc.)	Charles	Daniel Sve	Office Other Charges (OC) (Purchase of equipment, Glass	1000 000	100
Purchase of Computer & related items			good, Chemical etc		
			Installation of Broadband Connection for College Library	25,610.00	25,610.0
Purchase of Furniture			The second second second second for conege contrary	23/02/0/00	
Installation of Broadband Connection for College Library	25,610.00	25,610.00			
AND THE STREET STREET, STREET STREET, STREET STREET, S					
WBDST FUND			NON GOVERNMENT FUND INCLUDING WBDST FUND		
Chemistry Project (Purchase of Equipment, Glass goods,	A STATE OF				
Chemical etc.)	89,000.00		OF REAL PROPERTY OF THE PARTY O		
Zoology Project (Purchase of Equipment, Glass goods,	187/10/01/02				
Chemical etc.)	4,54,980.00		NON GOVERNMENT FUND		
	or when here	5,43,980.00	Admission Fees: Sem I	2,67,047.00	
Expenditure on Maintenance of Physical Facilities (excluding Salary of Human Resources)			and the same of th	33.0	
salary of Human Resources)		Salara and the	Admission Fees: 1st Year- 2nd Year and 2nd yr-3rd yr	2,54,160.00	
			University Examination Form Fill up	2,18,480.00	
			Registration Fees, Sem I	19,040.00	
			Student Admission Fees 21-22 (Refund of Cheque)	9,045.00	
Expenditure on Maintenance of Academic Facilities	Carl Share		the state of the same of the s	2,013.00	all on the
(Excluding Salary for Human Resources)			WBDST FUND: Zoology Project Fees	4,70,000.00	
Office Expenses (OE)		V	WBDST FUND: Chemistry Project Fees	32,000.00	12,69,772.0
a)) Repair and Maintenance of Academic Infrastructure	32,427.00				
b) Maintenance of Website (Including Online Admission	Total Albert		THE RESERVE OF THE PARTY OF THE	ALCOHOLDS	100
Portal)	51,550.00	83,977.00			
04	Mar TOY				
Other Expenses Excluding Salary					
f) Electricity Bill Charges	4,72,434.00				
II) Office Expenses (OE)					
a) Office stationaries	97,994.00				
b) Advertisment for e-Tender in News paper	13,650.00				
c) Payment for NSDL work	20,000.00				
d) Internet Expenses	18,765.00				
III) Purchase of books	4,94,790.00	11,17,633.00			The United
NON GOVERNMENT FUND	MINISTER OF				
College Annual Sports Expenditure	32,810.00				
Culture Event expenses	14,600.00				
Saraswati Puja expenses- Cultural Event	26,026.00				
Examination fees Submitted to Burdwan University	1,68,312.00				
Remuneration for various University work	13,716.00				1
Student Exam fees	622.00				
Student Admission Fees	18,090.00				
Tution Fees	2,70,900.00				
Misc. Expenses:	73,217.59				
NSS Dank Charges	4,000.00 673.00	6 22 055 5			
min charges	673.00	6,22,966.59			
Excess of Income Over Expenditure		1,02,825.41			
Total		2,98,12,114.00	Total		
	the same of the sa				2,98,12,114.

For Basu & Basu Chartered Accountants FRN: 328639E

Sukumar Basu Partner Membership No. 057040

Place: Kolkata Date:24/05/2024



ASU & BAS

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Dage Dr. Pradipta Kumar Basu OFFICER IN CHARGE, W.B.E.S.
Government General Degree College, Mangalkote
Dt. Purba Bardhaman, West Bengal- 713132

