

AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR: 2022-2023

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Tehatta, Nadia-741160 and certify that for the year: 2020-2021 an amount of **Rs. 48396374/-** (Four Crore Eighty Three Lakh Ninety Six Thousand Three Hundred And Seventy Four) was allotted and utilization against the same was **Rs. 29987104/-** (Two Crore Ninety Nine Lakh Eighty Seven Thousand One Hundred And Four)

The un-utilized fund was **Rs. 18409470/-** (One Crore Eighty Four Lakh Nine Thousand Four Hundred And Seventy) and the over utilization being **Rs 200/-** (Two Hundred) for in anticipation of allotment of fund for of salary items of Teaching Staffs, Office staffs and Private Security Guards, karmabandhu and sweeper, WBHS-Reimbursement , Electricity bill, telephone bill, books, Machinery and Equipment tools/plants, contingency items, travel expenses and some others things of our College as per provision of Memorandum of Finance Dept for the Financial Year for the Financial Year 2022-2023

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.04.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.


Date: - 21/09/2024
Place: - Agarpara




Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



For N.B. Bal & Associates
Chartered Accountants

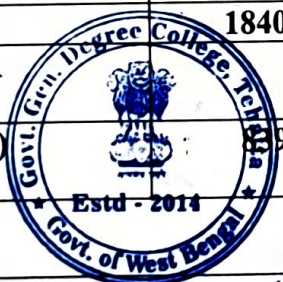

Nirmal Bhushan Bal
Membership No-053577
FRN-318041E

UDIN :- 24053577BKAFMG2785

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2022-2023

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	24089427	Pay	40000000
Dearness Allowance	722591	Dearness Allowance	1300000
House Rent Allowance	2613803	House Rent Allowance	4000000
Ad-hoc Bonus	14400	Ad-hoc Bonus	24000
Other Allowance	0	Other Allowance	20000
Medical Allowance	40200	Medical Allowance	40000
Wages	518900	Wages	800000
Travel Expenses	0	Travel Expenses	2000
Medical Reimbursement under WBHS 2008	0	Medical Reimbursement under WBHS 2008	40000
Electricity	472947	Electricity	630000
Telephone	0	Telephone	20000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	159982	Other Office Expenses 70-2202-03-103-00-009-V-13-04	160000
other charges 70-2202-03-103-00-009-V-50-00	249129	other charges 70-2202-03-103-00-009-V-50-00	254000
Machinery and Equipment / Tools and Plant (books) 70-4202-01-203-00-005-V-52-00	498461	Machinery and Equipment / Tools and Plant (books) 70-4202-01-203-00-005-V-52-00	498464
Other Charges 70-2202-03-103-00-008-V-50-00	6000	Other Charges 70-2202-03-103-00-008-V-50-00	6000
Security Payment 70-2202-03-103-00-009-V-78-00	601264	Security Payment 70-2202-03-103-00-009-V-78-00	601910
TOTAL UTILIZATION	29987104	TOTAL ALLOTMENT	48396374
UN-UTILIZED FUND	18409470	-	
EXPENDITURE OVER ALLOTMENT	-200	-	
TOTAL AMOUNT (Rs.)	48396374	TOTAL AMOUNT (Rs.)	48396374



Expenditure for the Infrastructure Augmentation (excluding salary for human resource) (INR)	0
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	333261
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	0
Other Expenditures (INR)	993258

[Signature]
Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160

Total Expenditure including Salary (INR)	29987104
Total Expenditure excluding Salary (INR)	1326519



FOR AND ON BEHALF OF
N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
[Signature]
 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LLB
 MANAGING PARTNER


Financial Audit Data Sheet for GGDC, TEHATTA

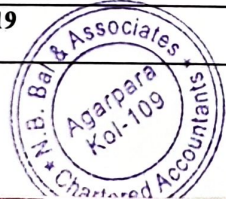
F.Y.- 2022-2023

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation excluding salary (in Rs.) (D)	Expenditure for Academic Maintenance excluding salary (in Rs.) (E)	Expenditure for Physical Maintenance excluding salary (in Rs.) (F)	Other Expenses excluding salary (in Rs.) (G)	Un-utilized fund (in Rs.) (H)	Expenditure overall (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	40000000	24089427	24089427					15910573	
0-2202-03-103-009-01-02-V	Dearness Allowance	1300000	722591	722591					577409	
70-2202-03-103-00-009-V-01-03	House Rent Allowance	4000000	2613803	2613803					1386197	
70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	24000	14400	14400					9600	
70-2202-03-103-00-009-V-01-07	Other Allowance	20000	0	0					20000	
70-2202-03-103-00-009-V-01-12	Medical Allowance	40000	40200	40200					0	200
70-2202-03-103-00-009-V-02-00	Wages	800000	518900	518900					281100	
70-2202-03-103-00-009-V-11-00	Travel Expenses	2000	0						2000	
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	40000	0						40000	
70-2202-03-103-00-009-V-13-01	Electricity	630000	472947				472947		157053	
70-2202-03-103-00-009-V-13-02	Telephone	20000	0					20000		
70-2202-03-103-00-009-V-13-04	Other Office Expenses	160000	159982			138132		21850	18	
70-2202-03-103-00-009-V-50-00	other charges	254000	249129	54000		195129		0	4871	
70-4202-01-203-00-005-V-52-00	Machinery and Equipment / Tools and Plants	498464	498461					498461	3	
70-2202-03-103-00-008-V-50-00	karmabandhu	6000	6000	6000					0	
70-2202-03-103-00-009-V-78-00	Security Payment	601910	601264	601264					646	
		48396374	29987104	28660585	0	333261	0	993258	18409470	200



DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	29987104	299.87
Total expenditure excluding Salary (D)+ (E)+ (F)+(G)	1326519	13.26


Dr. Sibsankar Pal
 Officer-in-charge
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 Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AR, IDA

**SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**20, RUSSA ROAD EAST,
KOLKATA - 700033**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2023 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- p) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- q) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- r) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- xi) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2023, and
- xii) in the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



Name : (SIBAJI DATTA)
PROF. SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135
UDIN:- 24053135BKAGOL1393

Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA**TEHATTA, DIST-NADIA, PIN-741160****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>PARTICULARS</u>		<u>PARTICULARS</u>	
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To AC Maintenance	39560.00	By Admission Fees Received	161540.00
" Advertisement & Magazin	13980.00	" Collection From Student	579115.00
" Bank Chargs	1250.11	" Examination Fees Received(TET)	20350.00
" CC TV	10051.00	" Misc. Fund Received	17725.00
" Citchen Care Service	18670.00	" Received for EVL	16142.00
" College Cleaning	3000.00	" Received from NSS Prog.	47500.00
" Entertainment Expenses	766.00	" Excess of Expenditure Over	
" Exam Fees Payment	113253.35	Income	143044.42
" Examination Fees Payment (TET)	32050.00		
" I Card	5130.00		
" Internet Expenses	3592.00		
" Labour & Wages	18179.00		
" Library Rgistration Slip & Card	11795.00		
" Library Techincal Work	44000.00		
" Memorable Day Celebration	4020.00		
" Misc Expenses	5000.00		
" Nabin Baran Celebration	75600.00		
" News Paper	2392.00		
" NSS Prog.	51500.00		
" Others Seminer	12000.00		
" Payment for EVL	16142.00		
" Play Graden Mintenance	17650.00		
" Printing Stationery	7250.00		
" Rabindra Jayanti Expenses	1260.00		
" Registration & Sports Fees (U.K)	20544.72		
" Repairing & Mainntenance	107020.00		
" Saraswati Puja Expenses	5000.00		
" Sarodia Expenses	3000.00		
" Sports & Game Expenses	45000.00		
" Student Health Home	3171.00		
" Toilet Bathroom Repair	32000.00		
" TR-7	235290.00		
" Travelling Expenses	1500.00		
" Water Tank Maintenance	20000.00		
" Website Maintenance	4800.24		
	985416.42		985416.42



Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



For
Sibaji Datta & Associates



Sibaji Datta
Proprietor
M.No-053135

F.Y.- 2022-23 (COLLEGE FUND)

Financial year	Description	Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Acadmic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Total Expendature excluding salary (in Rs.)
	AC Maintaintance			39560		
	Advertisement & Magazine				13980	
	Bank Charges				1250.11	
	CCTV			10051		
	Citchen Care Service				18670	
	Cleaning			3000		
	Entertainment expenses				766	
	Exam Fess		113253.35			
	TET EXAM		32050			
	I Card		5130			
	Internet				3592	
	Wages			18179		
	Library Card		11795			
	Library Technical Work			44000		
2022-23	Memorable Day Celebration				4020	
	Misc				5000	
	Nabin Baran CelebrationCelebration				75600	
	News Paper				2392	
	NSS				51500	
	SEMINAR		12000			
	EVL		16142			
	PLAY GARDEN MAINTAINANCE			17650		





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 Nadia-741160



FOR AND IN BEHALF OF
M/s. N.B. Bar & Associates
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 CA, CMA, N.B. Bar, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LLB
 MANAGING PARTNER

	PRINTING STATIONARY				7250	
	RABINDRA JAYANTI EXPENSES				1260	
	REGISTRAITION AND SPORTS FESS		20544.72			
	REPAIR & MAINTAINANCE			107020		
	SARASWATI PUJA				5000	
	SARODIA				3000	
	SPORTS				45000	
	STUDENTS HEALTH HOME				3171	
	TOILET REPAIR			32000		
	TR7		235290			
	TRAVEL EXPENSES				1500	
	WATER TANK MAINTAINANCE			20000		
	WEBSITE MAINTAINCE			4800.24		
	TOTAL	0	446205.07	296260.24	242951.11	985416.42


Dr. Sibsanakar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS


 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LLB
 MANAGING PARTNER

F.Y.		Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Expenditure excluding salary (in Rs.)
2022-23	GOVT FUND	0	333261	0	993258	1326519
	COLLEGE FUND	0	446205.07	296260.24	242951.11	985416.42
	TOTAL	0	779466.07	296260.24	1236209.11	2311935.42




Dr. Sibsanakar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



FOR AND ON BEHALF OF
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CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

F.Y.		Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary (in Rs.)
2022-23	GOVT FUND	333261	0	333261
	COLLEGE FUND	446205.07	296260.24	742465.31
	TOTAL	779466.07	296260.24	1075726.31


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 Govt. Gen. Degree College, Tehatta
 Nadia-741160



FOR AND ON BEHALF OF
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 CHARTERED ACCOUNTANTS


 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LLP
 MANAGING PARTNER

AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR: 2021-2022

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Tehatta, Nadia-741160 and certify that for the year: 2020-2021 an amount of Rs. 18384487/- (One Crore Eighty Three Lakh Eighty Four Thousand Four Hundred And Eighty Seven) was allotted and utilization against the same was Rs. 28219419/- (Two Crore Eighty Two Lakh Nineteen Thousand Four Hundred And Nineteen)

The un-utilized fund was Rs. 113795/- (One Lakh Thirteen Thousand Seven Hundred And Ninety Five) and the over utilization being Rs 9948727/- (Ninety Nine Lakh Forty Eight Thousand Seven Hundred And Twenty Seven) for in anticipation of allotment of fund for expenditure of salary items of Teaching Staffs, Office staffs and Private Security Guards, karmabandhu and sweeper, WBHS-Reimbursement , Electricity bill, telephone bill, books, Machinery and Equipment tools/plants, contingency items, travel expenses and some others things of our College as per provision of Memorandum of Finance Dept for the Financial Year for the Financial Year 2021-2022

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.04.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.


Date: - 21/09/2024
Place: - Agarpara




Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



For N.B. Bal & Associates
Chartered Accountants

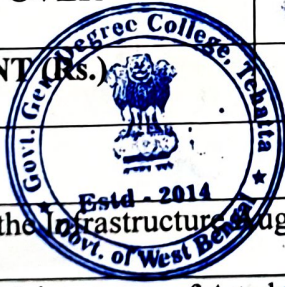

Nirmal Bhushan Bal
Membership No-053577
FRN-318041E

UDIN :- 24053577BKAFMF2448

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2021-2022

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	23031549	Pay	15000000
Dearness Allowance	682278	Dearness Allowance	400000
House Rent Allowance	2527241	House Rent Allowance	1000000
Ad-hoc Bonus	13500	Ad-hoc Bonus	9000
Other Allowance	0	Other Allowance	8000
Medical Allowance	24659	Medical Allowance	12000
Wages	475500	Wages	385000
Travel Expenses	0	Travel Expenses	1000
Medical Reimbursement under WBHS 2008	0	Medical Reimbursement under WBHS 2008	20000
Electricity	172978	Electricity	180000
Telephone	0	Telephone	8000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	29990	Other Office Expenses 70-2202-03-103-00-009-V-13-04	30000
other charges 70-2202-03-103-00-009-V-50-00	441830	other charges 70-2202-03-103-00-009-V-50-00	441845
other charges 70-2202-03-103-00-005-V-50-00	151015	other charges 70-2202-03-103-00-005-V-50-00	151017
Security Payment 70-2202-03-103-00-009-V-78-00	668879	Security Payment 70-2202-03-103-00-009-V-78-00	738625
TOTAL UTILIZATION	28219419	TOTAL ALLOTMENT	18384487
UN-UTILIZED FUND	113795	-	
EXPENDITURE OVER ALLOTMENT	-9948727	-	
TOTAL AMOUNT (Rs.)	18384487	TOTAL AMOUNT (Rs.)	18384487



Expenditure for the Infrastructure Augmentation (excluding salary for human resource) (INR)	13660
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	319220
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	0
Other Expenditures (INR)	185918

[Signature]
Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160

Total Expenditure including Salary (INR)	28219419
Total Expenditure excluding Salary (INR)	5187981



FOR AND ON BEHALF OF
N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
[Signature]
 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LLP
 MANAGING PARTNER

Financial Audit Data Sheet for GGDC, TEHATTA

F.Y.- 2021-22

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation excluding salary (in Rs.) (D)	Expenditure for Academic Maintenance excluding salary (in Rs.) (E)	Expenditure for Physical Maintenance excluding salary (in Rs.) (F)	Other Expenses excluding salary (in Rs.) (G)	Un-utilized fund (in Rs.) (H)	Expenditure overallotment (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	15000000	23031549	23031549					0	8031549
0-2202-03-103-009-01-02-V	Dearness Allowance	400000	682278	682278					0	282278
70-2202-03-103-00-009-V-01-03	House Rent Allowance	1000000	2527241	2527241					0	1527241
70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	9000	13500	13500					0	4500
70-2202-03-103-00-009-V-01-07	Other Allowance	8000	0	0					8000	0
70-2202-03-103-00-009-V-01-12	Medical Allowance	12000	24659	24659					0	12659
70-2202-03-103-00-009-V-02-00	Wages	385000	475500	475500					0	90500
70-2202-03-103-00-009-V-11-00	Travel Expenses	1000	0						1000	0
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	20000	0						20000	0
70-2202-03-103-00-009-V-13-01	Electricity	180000	172978					172978	7022	0
70-2202-03-103-00-009-V-13-02	Telephone	8000	0						8000	0
70-2202-03-103-00-009-V-13-04	Other Office Expenses	30000	29990			17050		12940	10	0
70-2202-03-103-00-009-V-50-00	other charges	441845	441830	126000	13660	302170			15	0
70-2202-03-103-00-005-V-50-00	other charges	151017	151015	151015					2	0
70-2202-03-103-00-009-V-78-00	Security Payment	738625	668879	668879					69746	0
		18384487	28219419	27700621	13660	319220	0	185918	113795	9948727

DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	28219419	235.57
Total expenditure excluding Salary (D)+ (E)+ (F)+(G)	518798	5.19




Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LLF
 MANAGING PARTNER

AUDITOR'S REPORT

We have audited the attached Balance Sheet of ' GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2022 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- m) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- n) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- o) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- ix) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2022, and
- x) in the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024

[Signature]
Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



[Signature]
Name : (SIBAJI DATTA)
PROP- SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135

UDIN:- 24053135BKAGOK9105



GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
EXPENDITURE		INCOME	
To Advertisement & Magazin	30400.00	By Admission Fees Received	135080.00
" Bank Chargs	1086.36	" Collection From Student	600395.00
" CC TV	28450.00	" Examination Fees Received(U.K)	37825.00
" College Cleaning	48400.00	" Received From NSS Prog.	49000.00
" E Tender	7650.00	" Refund for Lone Online Admission	116022.00
" Exam Fees Payment	131637.76	" Excess of Expenditure Over	
" I Card	17760.00	Income	125084.74
" Internet Expenses	2900.00		
" Labour & Wages	4800.00		
" Library Technical Work	16000.00		
" Lone for Admission Online	116022.00		
" Memorable Day Celebration	6480.00		
" Nabin Baran Celebration	126600.00		
" NSS Prog.	45000.00		
" Printing Stationery	984.00		
" Registration & Sports Fees(U.K)	38100.62		
" Repairing & Maintenance	45120.00		
" RO Maintenance	30200.00		
" Saraswati Puja Expenses	5000.00		
" Service Book	425.00		
" Sports & Game Expenses	51261.00		
" TA & Recharge	4900.00		
" TR-7	290220.00		
" Vaceintion Camp	14010.00		
	<u>1063406.74</u>		<u>1063406.74</u>



For
Sibaji Datta & Associates

(Signature)

(Signature)
Sibaji Datta
Proprietor
M.No-053135

Govt. Gen. Degree College, Tehatta
Nadia-741160
Officer-in-charge

(Signature)
Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



F.Y.- 2021-22 (COLLEGE FUND)

Financial year	Description	Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Acadmic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Total Expendature excluding salary (in Rs.)
	Advertisement & Magazine				30400	
	Bank Charges				1086.36	
	CCTV			28450		
	cleaning			48400		
	E TENDER				7650	
	Exam Fess		131637.76			
	I Card		17760			
2021-22	Internet				2900	
	Wages			4800		
	Library Technical Work			16000		
	ADMISSION ONLINE		116022			
	Memorable Day Celebration				6480	
	Nabin Baran Celebration				126600	
	NSS				45000	
	PRITING STATIONARY				984	
	REGISTRAITION AND SPORTS FESS		38100.62			
	REPAIR & MAINTAINANCE			45120		
	RO MAINTAINANCE			30200		
	SARASWATI PUJA				5000	
	SERVICE BOOK				425	
	SPORTS				51261	
	TA & RECHARGE				4900	
	TR 7		290220			
	VACEINTION CAMP				14010	
	TOTAL	0	593740.38	172970	296696.36	1063406.74

(Handwritten Signature)

Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLP
MANAGING PARTNER

F.Y.		Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Expenditure excluding salary (in Rs.)
2021-22	GOVT FUND	13660	319220	0	185918	518798
	COLLEGE FUND	0	593740.38	172970	296696.36	1063406.74
	TOTAL	13660	912960.38	172970	482614.36	1582204.74



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



F.Y.		Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary (in Rs.)
2021-22	GOVT FUND	319220	0	319220
	COLLEGE FUND	593740.38	172970	766710.38
	TOTAL	912960.38	172970	1085930.38



Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR: 2020-2021


We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Tehatta, Nadia-741160 and certify that for the year: 2020-2021 an amount of Rs. 16623215/- (One Crore Sixty Six Lakh Twenty Three Thousand Two Hundred And Fifteen) was allotted and utilization against the same was Rs. 23556618/- (Two Crore Thirty Five Lakh Fifty Six Thousand Six Hundred And Eighteen)

The un-utilized fund was Rs. 4473932/- (Forty Four Lakh Seventy Three Thousand Nine Hundred And Thirty Two) and the over utilization being Rs 11407335/- (One Crore Fourteen Lakh Seven Thousand Three Hundred And Thirty Five) for in anticipation of allotment of fund for expenditure of salary items of Teaching Staffs, Office staffs and Private Security Guards, karmabandhu and sweeper, WBHS-Reimbursement , Electricity bill, telephone bill, books, Machinery and Equipment tools/plants, contingency items, travel expenses and some others things of our College as per provision of Memorandum of Finance Dept for the Financial Year for the Financial Year 2020-2021.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.04.2024 with the relevant records on test check basis and was found to be in accordance with those records.

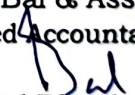
The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.

Date: - 21/09/2024
Place: - Agarpara


Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta



For N.B. Bal & Associates
Chartered Accountants


Nirmal Bhushan Bal
Membership No-053577
FRN-318041E

UDIN :- 24053577BKAFME3342

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2020-2021

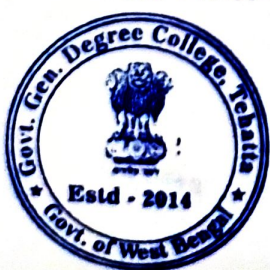
UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	20062571	Pay	10000000
Dearness Allowance	111132	Dearness Allowance	4300000
House Rent Allowance	2221377	House Rent Allowance	900000
Other Allowance	0	Other Allowance	10000
Medical Allowance	34387	Medical Allowance	11000
Wages (DEO)	38500	Wages (DEO)	38500
Travel Expenses	0	Travel Expenses	3000
Medical Reimbursement under WBHS 2008	0	Medical Reimbursement under WBHS 2008	36000
Electricity	325218	Electricity	500000
Telephone	0	Telephone	30000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	94907	Other Office Expenses 70-2202-03-103-00-009-V-13-04	95000
other charges 70-2202-03-103-00-009-V-50-00	307863	other charges 70-2202-03-103-00-009-V-50-00	307982
other charges 70-2202-03-103-00-005-V-50-00	360663	other charges 70-2202-03-103-00-005-V-50-00	391733
TOTAL UTILIZATION	23556618	TOTAL ALLOTMENT	16623215
UN-UTILIZED FUND	4473932	-	
EXPENDITURE OVER ALLOTMENT	-11407335	-	
TOTAL AMOUNT (Rs.)	16623215	TOTAL AMOUNT (Rs.)	16623215

Expenditure for the Infrastructure Augmentation (excluding salary for human resource) (INR)	0
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	278049
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	0
Other Expenditures (INR)	431939

[Signature]

Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160

Total Expenditure including Salary (INR)	23556618
Total Expenditure excluding Salary (INR)	709988



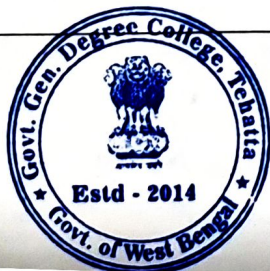
FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.B.A (FIN)
FCA, FCMA, DISA, CCC AB, INDA, LLB
MANAGING PARTNER


Financial Audit Data Sheet for GGDC, TEHATA

F.Y.- 2020-21


Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation excluding salary (in Rs.) (D)	Expenditure for Academic Maintenance excluding salary (in Rs.) (E)	Expenditure for Physical Maintenance excluding salary (in Rs.) (F)	Other Expenses excluding salary (in Rs.) (G)	Un-utilized fund (in Rs.) (H)	Expenditure overallotment (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	10000000	20062571	20062571					0	10062571
0-2202-03-103-009-01-02-V	Dearness Allowance	4300000	111132	111132					4188868	
70-2202-03-103-00-009-V-01-03	House Rent Allowance	900000	2221377	2221377					0	1321377
70-2202-03-103-00-009-V-01-07	Other Allowance	10000	0	0					10000	
70-2202-03-103-009-01-12-V	Medical Allowance	11000	34387	34387					0	23387
70-2202-03-103-00-009-V-02-00	Wages (DEO)	38500	38500	38500					0	
70-2202-03-103-00-009-V-11-00	Travel Expenses	3000	0						3000	
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	36000	0						36000	
70-2202-03-103-00-009-V-13-01	Electricity	500000	325218					325218	174782	
70-2202-03-103-00-009-V-13-02	Telephone	30000	0						30000	
70-2202-03-103-00-009-V-13-04	Other Office Expenses	95000	94907			77907		17000	93	
70-2202-03-103-00-009-V-50-00	other charges	307982	307863	18000		200142		89721	119	
70-2202-03-103-00-005-V-50-00	other charges (security)	391733	360663	360663					31070	
		16623215	23556618	22846630	0	278049	0	431939	4473932	11407335

DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+(D)+(E)+(F)+(G)	23556618	235.57
Total expenditure excluding Salary (D)+(E)+(F)+(G)	709988	7.10




Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehata
 Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA, CMA, N.B. BAL, M.COM., MBA (F)
 FCA, FCMA, DISA, CCC AB, IRDA, I
 MANAGING PARTNER

**SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**20, RUSSA ROAD EAST,
KOLKATA - 700033**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA**, Tehatta, Dist- ,Nadia, Pin-741160, W.B. as at 31st March, 2021 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- j) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- k) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- l) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- vii) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March, 2021, and
- viii) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



Datta

Name : (**SIBAJI DATTA**)
SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135
UDIN:- 24053135BKAGOJ8230

Dr. Sibsankar Pal
Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160

Nadia-741160
Govt. Gen. Degree College, Tehatta



GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA**TEHATTA, DIST-NADIA, PIN-741160****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
EXPENDITURE		INCOME	
To Advertisement & Magazin	9000.00	By Admission Fees Received	165580.00
" Bank Chargs	1584.32	" Application Fees Received	126750.00
" E Tender	10425.00	" Collection From Student	312054.00
" Exam Fees Payment	78954.16	" Examination Fees Received	4000.00
" Extra Work	12000.00	" Misc. Fund Received	73141.00
" Internet Expenses	2786.00	" Received From NSS Prog.	4000.00
" Labour & Wages	3000.00		
" Memorable Day Celebration	1700.00		
" Misc Expenses	8526.00		
" Repairing & Maintenance	25000.00		
" Review Fees Payment	3405.08		
" TR-7	153000.00		
" Travelling Expenses	3600.00		
" Excess of Income Over Expenditure	372544.44		
	<u>685525.00</u>		<u>685525.00</u>



For
Sibaji Datta & Associates


Sibaji Datta
Sibaji Datta
Proprietor
M.No-053135



Dr. Sibsankar Pal
Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160

F.Y.- 2020-21 (COLLEGE FUND)

Financial year	Description	Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Acadmic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Total Expendature excluding salary (in Rs.)
	Advertisement & Magazine				9000	
	Bank Charges				1584.32	
	E TENDER				10425	
	Exam Fess		78954.16			
	EXTRA WORK				12000	
	Internet				2786	
	Wages			3000		
	Memorable Day Celebration				1700	
	Misc EXPENSES				8526	
	REPAIR & MAINTAINANCE			25000		
2020-21	REVIEW FEES		3405.08			
	TR 7		153000			
	TRAVEL EXPENSES				3600	
	TOTAL	0	235359.24	28000	49621.32	312980.56


Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, ICFR
 MANAGING PARTNER

F.Y.		Expenditure for infrastructure augm entation excluding salary (in Rs.)	Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Expenditure excluding salary (in Rs.)
2020-21	GOVT FUND	0	278049	0	431939	709988
	COLLEGE FUND	0	235359.24	28000	49621.32	312980.56
	TOTAL	0	513408.24	28000	481560.32	1022968.56



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, ILL
MANAGING PARTNER




[Signature]
Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160

F.Y.		Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary (in Rs.)
2020-21	GOVT FUND	278049	0	278049
	COLLEGE FUND	235359.24	28000	263359.24
	TOTAL	513408.24	28000	541408.24



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM., MBA (F)
FCA, FCMA, DISA, CCC AB, IRDA, LL
MANAGING PARTNER


Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Teha
Nadia-741160



AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR: 2019-2020

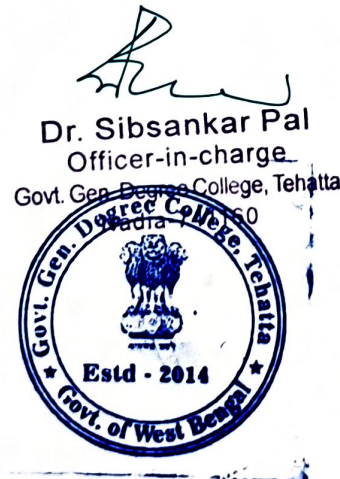
We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Tehatta, Nadia-741160 and certify that for the year: 2019-2020 an amount of Rs. 19802539/- (One Crore Ninety Eight Lakh Two Thousand Five Hundred And Thirty Nine) was allotted and utilization against the same was Rs. 18686631/- (One Crore Eighty Six Lakh Eighty Six Thousand Six Hundred And Thirty One).

The un-utilized fund was Rs. 2008297/- (Twenty Lakh Eight Thousand Two Hundred And Ninety Seven) and the over utilization being Rs 892389/- (Eight Lakh Ninety Two Thousand Three Hundred And Eighty Nine) for in anticipation of allotment of fund for expenditure salary items of Teaching Staffs, Office staffs and Private Security Guards, karmabandhu and sweeper, WBHS-Reimbursement , Electricity bill, telephone bill, books, Machinery and Equipment tools/plants, contingency items, travel expenses and some others things of our College as per provision of Memorandum of Finance Dept for the Financial Year for the Financial Year 2019-2020.


The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.04.2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.

Date: - 21/09/2024
Place: - Agarpara



For N.B. Bal & Associates
Chartered Accountants


Nirmal Bhushan Bal
Membership No-053577
FRN-318041E

UDIN :- 24053577BKAFMC9943

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2019-2020

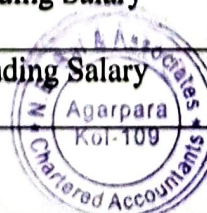
UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	6834410	Pay	6000000
Dearness Allowance	6517245	Dearness Allowance	8000000
House Rent Allowance	1057979	House Rent Allowance	1000000
Other Allowance	0	Other Allowance	20000
Medical Allowance	15453	Medical Allowance	25000
Grade Pay	1229416	Grade Pay	1600000
Travel Expenses	6600	Travel Expenses	7000
Medical Reimbursement under WBHS 2008	12000	Medical Reimbursement under WBHS 2008	60000
Electricity	373109	Electricity	400000
Telephone	0	Telephone	20000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	99993	Other Office Expenses 70-2202-03-103-00-009-V-13-04	100000
other charges 70-2202-03-103-00-009-V-50-00	834917	other charges 70-2202-03-103-00-009-V-50-00	835000
other charges 70-2202-03-103-00-005-V-50-00	494711	other charges 70-2202-03-103-00-005-V-50-00	523539
Machinery and Equipment / Tools and Plants (books) 70-4202-01-203-00-005-V-52-00	1210798	Machinery and Equipment / Tools and Plants (books) 70-4202-01-203-00-005-V-52-00	1212000
TOTAL UTILIZATION	18686631	TOTAL ALLOTMENT	19802539
UN-UTILIZED FUND	2008297	-	
EXPENDITURE OVER ALLOTMENT	-892389	-	
TOTAL AMOUNT (Rs.)	19802539	TOTAL AMOUNT (Rs.)	19802539


Expenditure for the Infrastructure Augmentation (excluding salary for human resource) (INR)	1344199
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	348243
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	0
Other Expenditures (INR)	786698



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.COM, FCA, FCMA, DISA, CCC AB, IRDA, LLP
MANAGING PARTNER

Total Expenditure including Salary (INR)	18686631
Total Expenditure excluding Salary (INR)	2479140




Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160

Financial Audit Data Sheet for GGDC, TEHATA

F.Y.-2019-20

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation excluding salary (in Rs.) (D)	Expenditure for Academic Maintenance excluding salary (in Rs.) (E)	Expenditure for Physical Maintenance excluding salary (in Rs.) (F)	Other Expenses excluding salary (in Rs.) (G)	Un-utilized fund (in Rs.) (H)	Expenditure overall (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	6000000	6834410	6834410					0	834410
70-2202-03-103-009-01-02-V	Dearness Allowance	8000000	6517245	6517245					1482755	
70-2202-03-103-00-009-V-01-03	House Rent Allowance	1000000	1057979	1057979					0	57979
70-2202-03-103-00-009-V-01-07	Other Allowance	20000	0	0					20000	
70-2202-03-103-009-01-12-V	Medical Allowance	25000	15453	15453					9547	
70-2202-03-103-009-01-14-V	Grade Pay	1600000	1229416	1229416					370584	
70-2202-03-103-00-009-V-11-00	Travel Expenses	7000	6600					6600	400	
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	60000	12000					12000	48000	
70-2202-03-103-00-009-V-13-01	Electricity	400000	373109					373109	26891	
70-2202-03-103-00-009-V-13-02	Telephone	20000	0						20000	
70-2202-03-103-00-009-V-13-04	Other Office Expenses	100000	99993	24000		55362		20631	7	
70-2202-03-103-00-009-V-50-00	other charges	835000	834917	48000	133401	279158		374358	83	
70-2202-03-103-00-005-V-50-00	other charges	523539	494711	480988		13723			28828	
70-4202-01-203-00-005-V-52-00	Machinery and Equipment and Plants	1212000	1210798		1210798				1202	
		9802539	18686631	16207491	1344199	348243	0	786698	2008297	892389



DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+(D)+(E)+(F)+(G)	18686631	186.87
Total expenditure excluding Salary (D)+(E)+(F)+(G)	2479140	24.79

Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehata
 Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. BAL & ASSOCIATES
 FCA, FCM, FCS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA** ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2020 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- g) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- h) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- i) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- v) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2020, and
- vi) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



**Name : (SIBAJI DATTA)
PROP. SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135
UDIN:- 24053135BKAGOI5084**

**Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160**



COLLEGE FUND

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Advertisement & Magazin	9075.00	BY Admission Fees Received	162375.00
" Bank Chargs	1062.00	" Application Fees Received	234500.00
" College Website Renewal	3525.00	" Collection From Student	459460.00
" Entertainment Expenses	11535.00	" Examination Fees Received(U.K)	33750.00
" Examination Expenses	33750.00	" Misc. Fund Received	22835.00
" Garej Repair & Labour Charges	10000.00		
" Internet Expenses	855.00		
" Kannyasree From	1411.00		
" Labour & Wages	4000.00		
" Legal Expenses	4600.00		
" Library Technical Work	40650.00		
" Memorable Day Celebration	840.00		
" Misc Expenses	7281.00		
" Nabin Baran Celebration	43480.00		
" New Tin Shed	10000.00		
" Payment for Examination Fees	62279.72		
" Printing Stationery	16070.00		
" Refund for Admission	1967.00		
" Registration & Sports Fees (U.K)	18204.72		
" Repairing & Maintenance	31030.00		
" Reverting Chair Repair & NEW Whill Chair	20000.00		
" RO & Water Tank TOP Repair	10000.00		
" Saraswati Puja Expenses	16576.00		
" Seminer Registrtion Fees	4000.00		
" Sports & Game Expenses	50000.00		
" Student Health Donation	20000.00		
" TR-7	225341.80		
" Travelling Expenses	9110.00		
" Tree Planting Expenses	500.00		
" UPS Servicing & Windo Replacing	10000.00		
" Xerox Machine Repair & New Catiage	10000.00		
" Excess of Income Over Expenditure	225776.76		
	<u>912920.00</u>		<u>912920.00</u>



For
Sibaji Datta & Associates

Sibaji
Sibaji Datta
Proprietor
M.No-053135

Dr. Sibsankar Pal
Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160

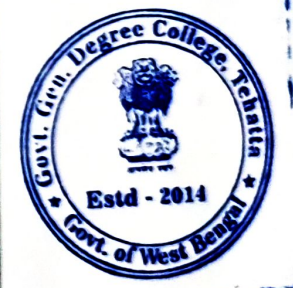


F.Y.- 2019-20 (COLLEGE FUND)

Financial year	Description	Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Acadmic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Total Expendature excluding salary (in Rs.)
	Advertisement & Magazine				9075	
	Bank Charges				1062	
	WEBSITE MAINTAINANCE			3525		
	entertainment expenses				11535	
	Exam Fess		33750			
	GAREJ REPAIR & MAINTAINCE			10000		
	Internet				855	
2019-20	KANYASREE		1411			
	Wages			4000		
	LEGAL EXPENSES				4600	
	Library Technical Work			40650		
	Memorable Day Celebration				840	
	Misc				7281	
	Nabin Baran Celebration				43480	
	TIN SHED			10000		
	Exam Fess		62279.72			
	PRINING STATIONARY				16070	
	ADMISSION REFUND		1967			
	REGISTRAITION AND SPORTS FESS		18204.72			
	REPAIR & MAINTAINANCE			31030		
	CHAIR MAINTAINANANCE			20000		
	RO REPAIR			10000		




Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160




FOR AND ON BEHALF OF
M/s. N.B. BAR & ASSOCIATES
CHARTERED ACCOUNTANTS
Signature
CA, CMA, N.B. BAR & ASSOCIATES, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LL
MANAGING PARTNER

	SARASWATI PUJA				16576	
	SEMINAR		4000			
	SPORTS				50000	
	STUDENTS HEALTH HOME				20000	
	TOILET REPAIR					
	TR7		225341.8			
	TRAVEL EXPENSES				9110	
	TREE PLANTING				500	
	UPS REPAIR & MAINTAINANCE			10000		
	PHOTOCOPY MECHINE REPAIR & MAINTAINANCE			10000		
	TOTAL	0	346954.24	149205	190984	687143.24


Dr. Sibsanakar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160



FOR AND ON BEHALF OF
 M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA, CMA, N.B. BAL, M.COM, MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LL
 MANAGING PARTNER



F.Y.		Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Expenditure excluding salary (in Rs.)
2019-20	GOVT FUND	1344199	348243	0	786698	2479140
	COLLEGE FUND	0	346954.24	149205	190984	687143.24
	TOTAL	1344199	695197.24	149205	977682	3166283.24


Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160





FOR AND ON BEHALF OF
 M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. PAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LL
 MANAGING PARTNER

F.Y.		Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary (in Rs.)
2019-20	GOVT FUND	348243	0	348243
	COLLEGE FUND	346954.24	149205	496159.24
	TOTAL	695197.24	149205	844402.24



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL & ASSOCIATES, MBA (FIN)
FCA, FCMA, DISA, ICAI, ICAEW, IRDA, LLP
MANAGING PARTNER


Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Wadia - 741600


AUDITOR'S CERTIFICATE & REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR: 2018-2019

We have checked the vouchers and other documents produced before us for checking Allotment and Utilization of funds of Government General Degree College, Tehatta, Nadia-741160 and certify that for the year: 2018-2019 an amount of **Rs. 19135698/-** (Rupees One Crore Ninety One Lakh Thirty Five Thousand Six Hundred And Ninety Eight) was allotted and utilization against the same was **Rs. 17457348/-** (Rupees One Crore Seventy Four Lakh Fifty Seven Thousand Three Hundred And Forty Eight).

The un-utilized fund was **Rs. 1678350/-** (Rupees Sixteen Lakh Seventy Eight Thousand Three Hundred And Fiftyonly) and the over utilization being **Rs 0 (Zero)** for in anticipation of allotment of fund for expenditure of salary items of Teaching Staffs, Office staffs and Private Security Guards, karmabandhu and sweeper, WBHS-Reimbursement, Electricity bill, telephone bill, books, Machinery and Equipment tools/plants, contingency items, travel expenses and some others things of our College as per provision of Memorandum of Finance Dept for the Financial Year 2018-2019.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 29.04.2024 with the relevant records on test check basis and was found to be in accordance with those records.


The Utilization and Allotment statement annexed hereto are signed in terms of our report at even date.

Date: - 21/09/2024
Place: - Agarpara


Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



For N.B. Bal & Associates
Chartered Accountants

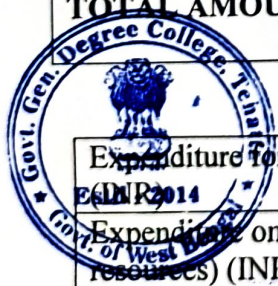

Nirmal Bhushan Bal
Membership No-053577
FRN-318041E

UDIN :- 24053577BKAFMD4731

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2018-2019

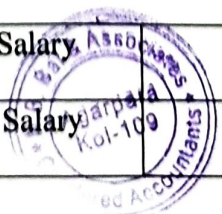
UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	4685406	Pay	5100000
Dearness Allowance	5524529	Dearness Allowance	6000000
House Rent Allowance	742430	House Rent Allowance	900000
Ad-hoc Bonus	0	Ad-hoc Bonus	5000
Interim Relief	2702	Interim Relief	12000
Other Allowance	0	Other Allowance	15000
Medical Allowance	5100	Medical Allowance	25000
Grade Pay	1237241	Medical Allowance	1400000
Wages (security)	0	Grade Pay	50000
Travel Expenses	3750	Wages (security)	5000
Medical Reimbursement under WBHS 2008	0	Travel Expenses	5000
Electricity	387840	Medical Reimbursement under WBHS 2008	30000
Telephone	10742	Electricity	500000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	412079	Telephone	30000
other charges 70-2202-03-103-00-009-V-50-00	322321	Other Office Expenses 70-2202-03-103-00-009-V-13-04	416168
other charges 70-2202-03-103-00-005-V-50-00	261530	other charges 70-2202-03-103-00-009-V-50-00	500000
Machinery and Equipment / Tools and Plants 70-4202-01-203-00-005-V-52-00	3832101	other charges 70-2202-03-103-00-005-V-50-00	261530
Other Charges 70-2202-03-103-00-008-V-50-00	29577	Machinery and Equipment / Tools and Plants 70-4202-01-203-00-005-V-52-00	3856000
		Other Charges 70-2202-03-103-00-008-V-50-00	30000
TOTAL UTILIZATION	17457348	TOTAL ALLOTMENT	19135698
UN-UTILIZED FUND	1678350	-	-
EXPENDITURE OVER ALLOTMENT	0	-	-
TOTAL AMOUNT (Rs.)	19135698	TOTAL AMOUNT (Rs.)	19135698



Expenditure for the Infrastructure Augmentation (excluding salary for human resource)	3870817
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	272245
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	0
Other Expenditures (INR)	523180

[Signature]
Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160

Total Expenditure including Salary (INR)	17457348
Total Expenditure excluding Salary (INR)	4666242



AND ON BEHALF OF
M/S. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LIE
MANAGING PARTNER

Financial Audit Data Sheet for GGDC, TEHATA

F.Y.- 2018-2019

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation excluding salary (in Rs.) (D)	Expenditure for Academic Maintenance excluding salary (in Rs.) (E)	Expenditure for Physical Maintenance excluding salary (in Rs.) (F)	Other Expenses excluding salary (in Rs.) (G)	Un-utilized fund (in Rs.) (H)	Expenditure overall (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	5100000	4685406	4685406					414594	0
0-2202-03-103-009-01-02-V	Dearness Allowance	6000000	5524529	5524529					475471	0
70-2202-03-103-00-009-V-01-03	House Rent Allowance	900000	742430	742430					157570	0
70-2202-03-103-009-01-04-V	Ad-hoc Bonus	5000	0	0					5000	0
70-2202-03-103-009-01-05-V	Interim Relief	12000	2702	2702					9298	0
70-2202-03-103-00-009-V-01-07	Other Allowance	15000	0	0					15000	0
70-2202-03-103-009-01-12-V	Medical Allowance	25000	5100	5100					19900	0
70-2202-03-103-009-01-14-V	Grade Pay	1400000	1237241	1237241					162759	0
70-2202-03-103-009-02-00-V	Wages (security)	50000	0	0					50000	0
70-2202-03-103-00-009-V-11-00	Travel Expenses	5000	3750					3750	1250	0
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	30000	0						30000	0
70-2202-03-103-00-009-V-13-01	Electricity	500000	387840					387840	112160	0
70-2202-03-103-00-009-V-13-02	Telephone	30000	10742					10742	19258	0
70-2202-03-103-00-009-V-13-04	Other Office Expenses	416168	412079	299168		106185		6726	4089	0
70-2202-03-103-00-009-V-50-00	other charges	500000	322321	33000	38716	136483		114122	177679	0
70-2202-03-103-00-005-V-50-00	other charges (security)	261530	261530	261530					0	0
70-4202-01-203-00-005-V-52-00	Machinery and Equipment / Tools and Plants	3856000	3832101		3832101				23899	0
70-2202-03-103-00-008-V-50-00	Other Charges	30000	29577			29577			423	0
		19135698	17457348	12791106	3870817	272245	0	523180	1678350	0



DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	17457348	174.57
Total expenditure excluding Salary (D)+ (E)+ (F)+(G)	4666242	46.66


Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehata
 Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
 MANAGING PARTNER

**SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

**20, RUSSA ROAD EAST,
KOLKATA - 700033**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA**, Tehatta, Dist- ,Nadia, Pin-741160, W.B. as at 31st March, 2019 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- d) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- e) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- f) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- iii) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March, 2019, and
- iv) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



Name : (SIBAJI DATTA)
PROP. SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135
UDIN:- 24053135BKAGOH4998




COLLEGE FUND

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Admission Expenses	3550.00	By Admission Fees Received	116918.00
" Advertisement & Magazin	37645.00	" Application Fees Received	207000.00
" Affiliation	7000.00	" Collection From Student	195900.00
" Annual Maintenance Agreement	5900.00	" Examination Fees Received	63720.00
" Bank Chargrs	649.00	" Misc. Fund Received	44438.00
" College Prospectus & Pay Slip	20700.00	" Seminar Registration Fees Received	12600.00
" Digital Signature	1090.00		
" Entertainment Expenses	7115.00		
" Examination Expenses	63720.00		
" Expenses for NAAC	21600.00		
" Expenses for saradia Celebration	8000.00		
" Internet Expenses	5307.00		
" Labour & Wages	30480.00		
" Legal Expenses	5500.00		
" Library Technical Work	48150.00		
" Memorable Day Celebration	4560.00		
" Payment for Examination Fees	21805.90		
" Printing Stationery	24014.00		
" Registration From	1900.00		
" Registration & Sports Fees(U.K)	18070.00		
" Renewal & Advance	3526.00		
" Repairing & Maintenance	41905.00		
" Saraswati Puja Expenses	15000.00		
" Sports & Game Expenses	20000.00		
" TR-7	161975.00		
" Travelling Expenses	8110.00		
" Tree Planting Expenses	5235.00		
" Excess of Income Over Expenditure	48069.10		
	<u>640576.00</u>		<u>640576.00</u>


Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



For
Sibaji Datta & Associates


Sibaji Datta
Proprietor
M.No-053135



F.Y.- 2018-19 (COLLEGE FUND)

Financial year	Description	Expenditure for infrastructure augmentation excluding salary (in Rs.)	Expenditure for Acadmic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Total Expendature excluding salary (in Rs.)
	ADMISSION EXPENSES		3550		37645	
	Advertisement & Magazine				7000	
	AFFLIATION			5900		
	ANNUAL MAINTAINANCE				649	
	Bank Charges				1090	
	DIGITAL SIGNATURE					
2018-19	COLLEGE PROSPECTUS		20700			
	Entertainment expenses				7115	
	Exam Fess		63720			
	NAAC EXPENSES		21600			
	SARADIA CELEBRATION				8000	
	INTERNET				5307	
	Wages			30480		
	LEGAL EXPENSES				5500	
	Library Technical Work			48150		
	Memorable Day Celebration				4560	
	Exam Fess		21805.9			
	PRINING STATIONARY				24014	
	REG. FORM		1900			
	REGISTRAITION AND SPORTS FESS		18070			
	RENEWAL & ADVANCE			3526		
	REPAIR & MAINTAINANCE		41905			
	SWARASWATI PUJA				15000	
	SPORTS				20000	



Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS
CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

	TR7		161975			
	TRAVEL EXPENSES				8110	
	TREE PLANTING				5235	
	TOTAL	0	355225.9	88056	149225	592506.9




FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM., MBA (FII)
FCA, FCMA, DISA, CCC AB, IRDA, LIA
MANAGING PARTNER

Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



F.Y.		Expenditure for infrastructure augm entation excluding salary (in Rs.)	Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Other Expenses excluding salary (in Rs.)	Total Expenditure excluding salary (in Rs.)
2018-19	GOVT FUND	3870817	272245	0	523180	4666242
	COLLEGE FUND	0	355225.9	88056	149225	592506.9
	TOTAL	3870817	627470.9	88056	672405	5258748.9


Dr. Sibsankar Pal
 Officer-in-charge
 Govt. Gen. Degree College, Tehatta
 Nadia-741160



FOR AND ON BEHALF OF
 M/s. N.B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, CMA, N.B. BAL, M.COM., MBA (FIN)
 FCA, FCMA, DISA, CCC AB, IRDA, LLP
 MANAGING PARTNER



F.Y.		Expenditure for Academic Maintenance excluding salary (in Rs.)	Expenditure for Physical Maintenance excluding salary (in Rs.)	Total Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary (in Rs.)
2018-19	GOVT FUND	272245	0	272245
	COLLEGE FUND	355225.9	88056	443281.9
	TOTAL	627470.9	88056	715526.9



Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160



FOR AND IN BEHALF OF
M/s. N.B. Bal & Associates
CHARTERED ACCOUNTANTS
CA, CMA, N.B. Bal, M.COM., MBA (FIN)
FCA, FCMA, DISA, ICAI AB, IRDA, LLB
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