

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. 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

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



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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.)
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




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[Signature]
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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


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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.)
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


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