

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



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.)
2021-22	GOVT FUND	319220	0	319220
	COLLEGE FUND	593740.38	172970	766710.38
	TOTAL	912960.38	172970	1085930.38



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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
	<b>TOTAL</b>	<b>513408.24</b>	<b>28000</b>	<b>541408.24</b>



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MANAGING PARTNER


*(Signature)*  
Dr. Sibsankar Pal  
Officer-in-charge  
Govt. Gen. Degree College, Teha  
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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



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FCA, FCMA, DISA, CAB, IRDA, LLP  
MANAGING PARTNER

  
Dr. Sibsankar Pal  
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Govt. Gen. Degree College, Tehatta



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. Sibsanakar Pal**  
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 MANAGING PARTNER