

**SIBAJI DATTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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

**GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA**

**AUDIT REPORT F.Y 2018-2019**

SIBAJI DATTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST,  
KOLKATA - 700033

## 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 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.



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

UDIN :- 24053135BKAGQB3130

PLACE : KOLKATA

DATE :21/05/2024