

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

AUDIT REPORT F.Y 2019-2020

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.

Sibaji

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

UDIN :- 24053135BKAGQC2712



PLACE : KOLKATA

DATE :21/05/2024