

**SIBAJI DATTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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

**GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA**

**AUDIT REPORT F.Y 2020-2021**

**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: 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.



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

UDIN :- 24053135BKAGQD9087

**PLACE : KOLKATA**

**DATE :21/05/2024**