

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

AUDIT REPORT F.Y 2021-2022

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: 2021-2022

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. 18384487/- (One Crore Eighty Three Lakh Eighty Four Thousand Four Hundred And Eighty Seven) was allotted and utilization against the same was Rs. 28219419/- (Two Crore Eighty Two Lakh Nineteen Thousand Four Hundred And Nineteen)

The un-utilized fund was Rs. 113795/- (One Lakh Thirteen Thousand Seven Hundred And Ninety Five) and the over utilization being Rs 9948727/- (Ninety Nine Lakh Forty Eight Thousand Seven Hundred And Twenty Seven) for in anticipation of allotment of fund for expenditure of salary items of Teaching Staffs, Office staffs and Private Security Guards, karnabandhu 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 2021-2022

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 :- 24053135BKAGQE8248

PLACE : KOLKATA

DATE :21/05/2024