

**SIBAJI DATTA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

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

**GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA**

**AUDIT REPORT F.Y 2022-2023**

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: 2022-2023

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. 48396374/- (Four Crore Eighty Three Lakh Ninety Six Thousand Three Hundred And Seventy Four) was allotted and utilization against the same was Rs. 29987104/- (Two Crore Ninety Nine Lakh Eighty Seven Thousand One Hundred And Four)

The un-utilized fund was Rs. 18409470/- (One Crore Eighty Four Lakh Nine Thousand Four Hundred And Seventy) and the over utilization being Rs 200/- (Two Hundred) for in anticipation of allotment of fund for 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 2022-2023

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 Report at even date.

PLACE : KOLKATA

Name : (SIBAJI DATTA)



PROP-SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

DATE :21/05/2024

UDIN :- 24053135BKAGQF9365

*Sibaji Datta*