

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, NAKASHIPARA

AUDIT REPORT F.Y 2019-2020



I have examined the attached Consolidated Receipts & Payments of **Government General Degree College Nakashipara**, Muragachha, Nadia-741154, for the period ended **31st March 2020**, which are in agreement with the books of accounts maintained by the Institution. Preparation of the financial statements is the responsibility of Executive/ Management of the Institution, which gives true and fair view of the financial position. Auditor's responsibility is to express an opinion on these financial statements based on available documents and records produced during verification.

The un-utilized Govt. fund was **Rs 10,57,178/-** (Rupees Ten Lakh Fifty Seven Thousand One Hundred Seventy Eight only) and the over utilization being **Rs. 27,68,817/-** (Rupees Twenty Seven Lakh Sixty Eight Thousand Eight Hundred Seventeen only) for in anticipation of allotment of fund for expenditure of Pay, HRA, Medical Reimbursement of Teaching and Office staffs of College as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1993- F(Y), Dt. 29.03.2019, read with No. 3910-F(Y), Dt.11.07.2019 and No. 54-F(Y), Dt. 03.01.2020 for the **Financial Year 2019-2020**.

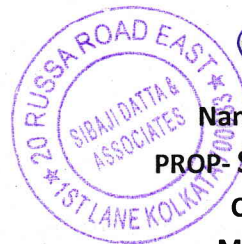
I have obtained relevant information and explanations which to the best my knowledge and believes were necessary for the purpose of the report.

In **my** opinion and to the best of information and according to explanations given to me, the financial statement of accounts gives a true and fair view;

In the case of the **Receipts and Payments Account** for the **Financial Year 2019-20**;

PLACE : KOLKATA

DATE : 25-06-2024



Name : (SIBAJI DATTA)

PROP- SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

UDIN 24053135BKAGVB2979



(Handwritten Signature)

Officer in-Charge
Govt. General Degree College, Nakashipara
Muragachha, Nadia - 741154

Government General Degree College, Nakashipara
Muragachha, Nakashipara, Nadia, 741154
Government of West Bengal
TAN NO. CALM17016G
Fianancial Year 2019-20(01.04.2019-31.03.2020)

ALLOTMENT		UTILIZATION/EXPENDITURE		
PARTICULARS/Head	AMOUNT(RS)	PARTICULARS	AMOUNT(Rs.)	Areas
PAY	5000000	PAY*	7687408	Salary
D.A.	8200000	D.A.	7370132	Salary
H.R.A	1000000	H.R.A*	1059076	Salary
GRADE PAY	1400000	GRADE PAY	1308668	Salary
M.A.	18000	M.A.	17798	Salary
T.A.	7000	T.A.	5230	Others
WBHS REIMBURSEMENT	60000	WBHS REIMBURSEMENT*	82333	Physical Maintenance
ELECTRICITY	600000	ELECTRICITY	493506	Others
TELEPHONE	6000	TELEPHONE	2410	Others
70-4202-01-203-00-005-V-52-00	1319000	Aquaguard	270000	Infrastructure
		Library software Koha install and training	65000	Infrastructure
		Sofa, chair, carpet	253613	Infrastructure
		partition and false ceiling	420919	Infrastructure
		Library data book, cataloging classification, barcode	96000	Infrastructure
		CC Camera	168513	Infrastructure
		Computer and peripheral	37820	Infrastructure
70-2202-03-103-00-009-V-27-00	89600	Construction of drainage	89600	Infrastructure
70-2202-03-103-00-005-V-50-00	756524	AMC intel pentium processor	39200	Physical Maintenance
		AMC of Xerox machine	70000	Physical Maintenance
		AMC Inverter, batteries, water purifier	36500	Physical Maintenance
		Security Salary	594273	Salary
70-2202-03-103-009-V-50-00	1060050	Drinking water system, water pipeline	106275	Physical Maintenance
		Lab instrument	438880	Infrastructure
		Construction sitting arrangement	95200	Infrastructure
		Stationary	78860	Academic Maintenance
		Internet facilities expences	7598	Physical Maintenance
		Computer and peripheral	5650	Physical Maintenance
		Online admission	5900	Academic Maintenance
		TDS & GST return expences	3500	Others
		Library books.	112165	Academic Maintenance
		Conveyance expences	1050	Others
		Labour, lock&Key charges	2900	Physical Maintenance
		Jungle cleaning	130000	Physical Maintenance
		Karmabandhu Salary	72000	Salary
70-2202-03-103-00-009-13-04-V	150000	TDS & GST return expences	9000	Others





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		Internet facilities expences	9266	Physical Maintenance
		AMC Water purifier, tank cleaning, toilet repair, pipeline	18570	Physical Maintenance
		Labour, lock&Key charges	14700	Physical Maintenance
		Lab article	2300	Academic Maintenance
		Conveyance expences	4220	Others
		Meal & tiffin	8600	Others
		Advertisement for e-tender	65176	Others
		Generator Rent	5850	Others
		Computer & peripheral	12154	Physical Maintenance
Total Allotment	19666174	Total Expenditure	21377813	
		Utilized Fund	1057178	
		Expenditure Over Allotment	2768817	
		Total Amount	19666174	

NON GOVERNMENT FUND				
RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance	777613	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
Admission Fees and Tutition Fees	724075	Admission and Tutition Fees Deposited Krishnanagar Treasury -I	724075	
University Examination Fees	262755	University Examination Fees	2,62,755	
Non Govt. Money Collected From Students during Admission	240411	Purchase of Reg. form from KU	2700	
Admission form Collection	95050	Guest Lecturer Remuneration	7800	
YPC prize received	75,000	Inspection to College from KU for affiliation fees	6000	
		Printing of Prospectus for 2019 payment to SS Print	84000	
		Online admission software purchase	1,06,200	
		Admission Expenses	10800	
		College Identity Card Expenses	5700	
		Purchase of desktop computers for Library	41,890	
		YPC Reharsal expenditure	22,155	
		Financial assistance to teachers	5,900	1279975
		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)		
		Annual Sports 2019-20	35,620	35,620
		Others		
		Travel Allowance(T.A.)	1500	
		Office Expenses	3800	
		Refreshment for YPC reharshal	18000	
		Annual Social Programme '2019	40,000	
		Saraswati Puja expenditure	8,000	
		G.B. Meeting expenditure	15,000	
		Online E-tender expenses	11450	97750



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		Total Expenditure	1413345	
		Closing Balance	761559	761559
Grand Total	2174904	Grand Total		2174904

Fund Type	Salary Expenditure	Expenditure for Infrastructure Development and Augmentation(Excluding Salary)	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	Others	Total Expenditure Excluding Salary	Total Expenditure Including Salary
Government Fund	18109355	1935545	199225	535146	598542	3268458	21377813
Non-Government Fund	0	0	1279975	35,620	97750	1413345	1413345
Grand Total	18109355	1935545	1479200	570766	696292	4681803	22791158

PLACE : KOLKATA

DATE :



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