

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, NAKASHIPARA

AUDIT REPORT F.Y 2020-2021

I have examined the attached Consolidated Receipts & Payments of **Government General Degree College Nakashipara**, Muragachha, Nadia-741154, for the period ended **31st March 2021**, 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 46,01,203/-** (Rupees Fourty Six Lakh One Thousand Two Hundred And Three only) and the over utilization being **Rs. 6,22,720/-** (Rupees Six Lakh Twenty Two Thousand Seven Hundred Twenty only) for in anticipation of allotment of fund for expenditure of Pay, HRA, Bonus of Teaching and Office staffs, salary of Security of College as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1422- F(Y), Dt. 26.03.2020, read with No. 54-F(Y), Dt.31.01.2020; No. 462-F(Y), Dt. 28.01.2020 and No. 1141-F(Y), Dt. 05.03.2020 for the **Financial Year 2020-2021**.

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 2020-21**;



Sibaji

PLACE : KOLKATA

Name : (SIBAJI DATTA)

PROP- SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

UDIN 24053135BKAGUX8032

DATE : 25-06-2024



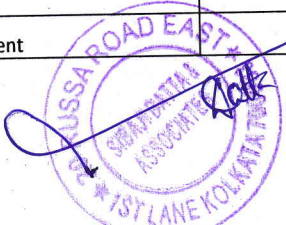
SR

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
Financial Year 2020-21(01.04.2020-31.03.2021)

ALLOTMENT		UTILIZATION/EXPENDITURE		
PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(Rs.)	Areas
PAY	19861119	PAY*	19864819	Salary
D.A.	4300000	D.A.	105369	Salary
H.R.A	2110938	H.R.A*	2111382	Salary
BONUS	0	BONUS*	4200	Salary
OTHER ALLOWS	10000	OTHER ALLOWS	0	Salary
M.A.	27500	M.A.	27500	Salary
WAGES	53500	WAGES	53500	Salary
T.A.	3000	T.A.	0	Others
WBHS REIMBURSEMENT	36000	WBHS REIMBURSEMENT	0	Physical Maintenance
ELECTRICITY	500000	ELECTRICITY	363015	Others
TELEPHONE	30000	TELEPHONE	2741	Others
70-4202-01-203-00-005-V-52-00	2946979	Lab equipment	313051	Infrastructure
		Combined bench& false ceiling	553090	Infrastructure
		Almirah	201710	Infrastructure
		Wall and column panelling	387362	Infrastructure
		Aluminium window	378009	Infrastructure
		Sal wood tool	143105	Infrastructure
		20 HP desktop computer	488400	Infrastructure
		Wooden cabinet	292343	Infrastructure
70-2202-03-103-009-V-50-00	414843	Sanitization Article	99743	Physical Maintenance
		Online admission,software development& maintenance	53100	Aademic Maintenance
		AMC quaguard	60894	Physical Maintenance
		Advertisement for e-tender	20199	Others
		Computer and peripheral	22030	Physical Maintenance
		Stationary	45791	Aademic Maintenance
		Library Books	37510	Aademic Maintenance
		Internet fascility maintenance	3450	Physical Maintenance
		Karmabandhu Salary	72000	Salary
70-2202-03-103-009-13-04-V	95000	TDS & GST return expences	11900	Others
		Labour, Lock& key charges	35700	Physical Maintenance
		Internet fascility maintenance	11500	Physical Maintenance
		Conveyance expences	7180	Others
		Stationary	2201	Aademic Maintenance
		Library and Lab cleaning & maintenance	12000	Aademic Maintenance
		Alpha numeric marking	11100	Aademic Maintenance
70-2202-03-103-005-00-50-00-V	0	Security salary	614502	Salary
Total Allotment	30388879	Total Expenditure	26410396	
		UN-UTILIZED FUND	4601203	
		EXPENDITURE OVER ALLOTMENT	(-)622720	
		TOTAL AMT.(Rs.)	30388879	


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


SIBAJI DATTA & ASSOCIATES
20, RUSSA ROAD EAST
KOLKATA - 700033

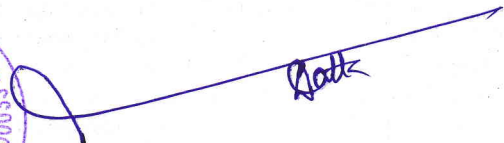
NON GOVERNMENT FUND

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance	761559	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
Admission Fees and Tution Fees	258200	Admission Fees and Tution Fees Deposited to Krishnanagar Treasury -I	258200	
Non-Govt. Money Collected from Students during Admission	85095	Guest lecturer Remuneration	2400	
		Physics and chemistry Practical expenses	850	
		Financial assistance to teachers	2400	263850
		Others		
		Saraswati Puja Expenses	8000	
		Refreshment during admission	6800	14800
		Total Expenditure	278650	
		Closing Balance	826204	
Grand Total	1104854	Grand Total		1104854

Fund Type	Salary Expenditure	Expenditure for Infrstructure 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 Expenditu Including Salary
Government Fund	22853272	2757070	161702	233317	405035	3557124	26410396
Non-Government Fund	0	0	263850	0	14800	278650	278650
Grand Total	22853272	2757070	425552	233317	419835	3835774	26689046

PLACE : KOLKATA




Name : (SIBAJI DATTA)
PROP- SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135
UDIN 24053135BKAGUX8032

DATE :




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