

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, NAKASHIPARA

AUDIT REPORT F.Y 2021-2022

I have examined the attached Consolidated Receipts & Payments of **Government General Degree College Nakashipara**, Muragachha, Nadia-741154, for the period ended **31st March 2022**, 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 44,931/-** (Rupees Fourty Four Thousand Nine Hundred Thirty One only) and the over utilization being **Rs. 55,375/-** (Rupees Fifty Five Thousand Three Hundred Seventy Five only) for in anticipation of allotment of fund for expenditure of DA, Grade Pay of Teaching and Office staffs, WBHS Reimbursement of College as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1222- F(Y), Dt. 26.03.2021, read with No. 11-F(Y), Dt.03.01.2022 for the **Financial Year 2021-2022**.

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 2021-22;**

PLACE : KOLKATA

DATE : 25-06-2024



Name : (SIBAJI DATTA)
PROP- SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135
UDIN 24053135BKAGUY4218



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

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KOLKATA – 700033

Government General Degree College, Nakashipara
Muragachha, Nakashipara, Nadia, 741154
Government of West Bengal
TAN NO. CALM17016G
Fianancial Year 2021-22(01.04.2021-31.03.2022)

ALLOTMENT		UTILIZATION/EXPENDITURE		
PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(Rs.)	Areas
PAY	21714618	PAY	21702362	Salary
D.A.	685497	D.A.*	700552	Salary
H.R.A	2246829	H.R.A	2246823	Salary
GRADE PAY	0	GRADE PAY*	25543	Salary
BONUS	9000	BONUS	4500	Salary
OTHER ALLOWS	8000	OTHER ALLOWS	0	Salary
M.A.	22500	M.A.	22500	Salary
WAGES	660000	WAGES	660000	Salary
T.A.	1000	T.A.	0	Others
WBHS REIMBURSEMENT	20000	WBHS REIMBURSEMENT*	34777	Physical Maintenance
ELECTRICITY	355000	ELECTRICITY	344214	Others
TELEPHONE	8000	TELEPHONE	2877	Others
70-2202-03-103-009-V-50-00	371666	Sanitization article	99666	Physical Maintenance
		canon copier AMC,		
		Computers and Peripheral	20012	Physical Maintenance
		Advertisement for E-Tender	8403	Others
		Online admission and		
		software support	92630	Academic Maintenance
		Conveyance	2100	Others
		Lock and key , Labour		
		charges	9100	Physical Maintenance
		Aquaguard	53310	Physical Maintenance
		Library & Lab cleaning&		
		maintenance	14400	Academic Maintenance
		Karmabandhu Salary	72000	Salary
70-2202-03-103-00-009-13-04-V	30000	TDS & GST return billing	10500	Others
		Dongle charges, Internet &		
		router	13530	Physical Maintenance
		Labour charges	4700	Physical Maintenance
		Electrical repair expenses		
		(Induction)	650	Physical Maintenance
		DSE renew	578	Physical Maintenance
70-2202-03-103-00-009-V-78-00	328024	Security personnel Salary	324886	Salary
70-2202-03-103-00-005-V-50-00	317674	Security personnel Salary	317639	Salary
Total Allotment	26777808	Total Expenditure	26788252	
		UN-UTILIZED FUND	44931	
		EXPENDITURE OVER		
		ALLOTMENT	(-)-55375	
		TOTAL AMT.(Rs.)	26777808	



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NON GOVERNMENT FUND				
RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance	826204	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
Admission Fees and Tution Fees	1028927	Admission Fees and Tution Fees Deposited to Krishnanagar Treasury -I	1028927	
University Examination Fees	362691	University Examination Fees	362691	
Non Govt. Money Collected From Students during Admission	320239	Guest lecturer remuneration	16200	
Received YPC prize money	1,00,000	Financial assistance to teachers	1400	1409218
		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)		
		College campus cleaning	4,820	
		Covid vaccination expenditure	27,865	
		Campus sanitization	3350	
		Class room maintainance	4,500	40535
		Others		
		TA expenses	600	
		Basanta utsav celebration expenses	3000	
		Saraswati puja expenses	6,000	
		Republic day celebrattion expenses	3,900	
		One day Seminar Expenses on Mother's day	3,625	
		Transport expenses	1500	
		E-tender cost	6000	24625
		Total Expenditure	1474378	
		Closing Balance	1163683	1163683
Grand Total	2638061	Grand Total	2638061	

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 Expenditure Including Salary
Government Fund	26076805	0	107030	236323	368094	711447	26788252
Non-Government Fund	0	0	1409218	40535	24625	1474378	1474378
Grand Total	26076805	0	1516248	276858	392719	2185825	28262630

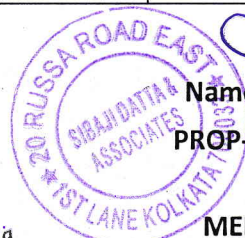
PLACE : KOLKATA



[Handwritten Signature]

DATE :

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Murgachha, Nadia - 741154



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