

**SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

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

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 **Rs10,57,178/-** (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 : 22-07-2024



Name : (SIBAJI DATTA)

PROP- SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

UDIN :- 24053135BKAGZM5733




Office 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 2019-20(01.04.2019-31.03.2020)

GOVERNMENT FUND				
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	Purchase and Installation of Water Purifier	270000	Infrastructure
		Purchase and installation of KOHA	65000	Infrastructure
		Purchase of Sofa, chair, carpet	253613	Infrastructure
		partition and false ceiling	420919	Infrastructure
		Purchase and Installation of Software for Library	96000	Infrastructure
		Purchase of CCTV Camera	168513	Infrastructure
		Purchase of Computer 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 for Computer	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	Maintenance of water system, water pipeline	106275	Physical Maintenance
		Purchase of Lab instrument	438880	Infrastructure
		Construction sitting arrangement	95200	Infrastructure
		Stationary goods for Academic Purpose	78860	Academic Maintenance
		Internet facilities expenses'	7598	Physical Maintenance
		Maintenance of Computer Peripheral	5650	Physical Maintenance
		Online admission Expenses	5900	Academic Maintenance
		TDS & GST return expenses	3500	Others
		Purchase of Library books	112165	Academic Maintenance
		Conveyance expanses	1050	Others
		Maintenance of Toilet	2900	Physical Maintenance



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For
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Sibaji Datta
Proprietor
M.No-053135

		Campus Garden Maintenance	130000	Physical Maintenance
		Karmabandhu Salary	72000	Salary
70-2202-03-103-00-009-13-04-V	150000	TDS & GST return expenses	9000	Others
		Internet facilities' expenses'	9266	Physical Maintenance
		AMC Water purifier, tank cleaning, toilet repair, pipeline	18570	Physical Maintenance
		Maintenance of Classroom	14700	Physical Maintenance
		Maintenance of Lab article	2300	Academic Maintenance
		Conveyance expenses'	4220	Others
		Refreshment	8600	Others
		Advertisement for e-tender	65176	Others
		Generator Rent	5850	Others
		Repairing of Computer peripheral	12154	Physical Maintenance
Total Allotment	19666174	Total Expenditure	21377813	
		Unutilized Fund	1057178	
		Expenditure Over Allotment	2768817	
		Total Amount	19666174	

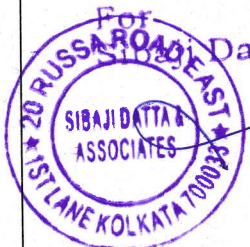
*As per govt. Rules, expenditure/utilization in excess of the allotted amount is admissible in respect of these Heads.

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 Tuition Fees	724075	Admission and Tuition 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 Maintenance	1,06,200	
		Admission Expenses	10800	
		College Identity Card Expenses	5700	
		Purchase of desktop computers for Library	41,890	
		YPC Rehearsal 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 Expenses	35,620	35,620



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		Others		
		Travel Allowance(T.A.)	1500	
		Office Expenses	3800	
		Refreshment for YPC rehearsal	18000	
		Annual Social Programme`2019	40,000	
		Saraswati Puja expenditure	8,000	
		G.B. Meeting expenditure	15,000	
		Online E-tender expenses	11450	97750
		Total Expenditure	1413345	
		Closing Balance	761559	761559
Grand Total	2174904	Grand Total		2174904

Total Expenditure Excluding Salary for the Financial Year 2019-20(01.04.2019-31.03.2020) in Lakh

Expenditure Area Excluding Salary	From Govt. Fund	From Non-Govt. Fund	Total
Expenditure for Infrastructure Development and Augmentation Excluding Salary	19.35545	0	19.35545
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	1.99225	12.79975	14.79200
Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	5.35146	.35620	5.70766
Total Expenditure on Maintenance of Academic Facilities and Physical Facilities (Excluding Salary for Human Resources)	7.34371	13.15595	20.49966
Other Expenditure	5.98542	.97750	6.96292
Total Expenditure Excluding Salary	32.68458	14.13345	46.81803



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Government General Degree College, Nakashipara

Muragachha, Nakashipara, Nadia, 741154

Government of West Bengal

TAN NO. CALM17016G

Expenditure Incurred on Maintenance of Academic Support Facilities and Physical Support Facilities
Excluding Salary Component During the Year 2019-2020 (in Lakh)

Government Fund (Funded by Higher Education Department, Govt. of West Bengal)			
PARTICULARS/Head	PARTICULARS of Expenditure	Academic Support	Physical Support
WBHS REIMBURSEMENT	WBHS REIMBURSEMENT		.82333
70-2202-03-103-00-005-V-50-00	AMC for Computer		.39200
	AMC of Xerox machine		.70000
	AMC Inverter, batteries, water purifier		.36500
70-2202-03-103-009-V-50-00	Maintenance of water system, water pipeline		1.06275
	Stationary goods for Academic Purpose	.78860	
	Internet facilities expenses		.07598
	Maintenance of Computer Peripheral		.05650
	Online admission Expenses	.05900	
	Purchase of Library books	1.12165	
	Maintenance of Toilet		.02900
	Campus Garden Maintenance		1.30000
70-2202-03-103-00-009-13-04-V	Internet facilities expenses		.09266
	AMC Water purifier, tank cleaning, toilet repair, pipeline		.18570
	Maintenance of Classroom		.14700
	Maintenance of Lab article	.02300	
	Repairing of Computer peripheral		.12154
Non Government Fund			
Others	Admission and Tuition Fees Deposited Krishnanagar Treasury -I	7.24075	
	University Examination Fees	2.62755	
	Purchase of Reg. form from KU	.02700	
	Guest Lecturer Remuneration	.07800	
	Inspection to College from KU for affiliation fees	.06000	
	Printing of Prospectus for 2019 payment to SS Print	.84000	
	Online admission software Maintenance	1.06200	
	Admission Expenses	.10800	
	College Identity Card Expenses	.05700	
	Purchase of desktop computers for Library	.41890	
	YPC Rehearsal expenditure	.22155	
	Financial assistance to teachers	.05900	
	Annual Sports 2019-20 Expenses		.35620
		Total	14.79200
	Grand Total		20.49966
	Percentage		43.79%



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TAN NO. CALM17016G

Expenditure Incurred for Infrastructure Development and Augmentation Excluding Salary Component During the Year 2019-2020 (in Lakh)

Govt. Fund (Funded by Dept. of Higher Education, Govt. of West Bengal)			
PARTICULARS/Head	PARTICULARS of EXPENDITURE	AMOUNT (Lakh.)	Type of Expenditure
70-4202-01-203-00-005-V-52-00	Purchase and Installation of Water Purifier	2.70000	Capital Expenditure
	Purchase and Installation of KOHA	.65000	Capital Expenditure
	Purchase of Sofa, chair, carpet partition and false ceiling	2.53613	Capital Expenditure
	Purchase and Installation of Software for Library	4.20919	Capital Expenditure
	Purchase of CCTV Camera	.96000	Capital Expenditure
	Purchase of Computer Peripheral	1.68513	Capital Expenditure
		.37820	Capital Expenditure
		Total	19.35545
Non Govt. Fund			
Nil	Nil	Nil	

Expenditure Incurred for Infrastructure Development and Augmentation Excluding Salary Component During the Year 2019-2020 (in Lakh)

Fund Type	Expenditure for Infrastructure Development and Augmentation (in Lakh)
Govt. Fund	19.35545
Non Govt. Fund	0
Total	19.35545
Percentage	41.34 %



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