

**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 **31<sup>st</sup> 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 : 22-07-2024



Name : ( **SIBAJI DATTA** )

PROP- **SIBAJI DATTA & ASSOCIATES**

CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

UDIN :- 24053135BKAGZJ8933

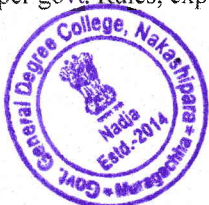


Officer in-Charge  
Govt. General Degree College, Nakashipara  
Muragachha, Nadia - 741154

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

<b>GOVERNMENT FUND</b>				
<b>ALLOTMENT</b>		<b>UTILIZATION/EXPENDITURE</b>		
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
		AMC of Computers Peripheral	20012	Physical Maintenance
		Advertisement for E-Tender	8403	Others
		Online admission software support Maintenance	92630	Academic Maintenance
		Conveyance	2100	Others
		Maintenance of Classroom	9100	Physical Maintenance
		AMC for Water Purifier	53310	Physical Maintenance
		Library & Laboratory maintenance	14400	Academic Maintenance
		Karmabandhu Salary	72000	<b>Salary</b>
70-2202-03-103-00-009-13-04-V	30000	TDS & GST return billing	10500	Others
		Internet Facility Maintenance Expenses	13530	Physical Maintenance
		College Garden Maintenance	4700	Physical Maintenance
		Electrical repair expenses (Induction)	650	Physical Maintenance
		DSE Maintenance	578	Physical Maintenance
70-2202-03-103-00-009-V-78-00	328024	Security personnel Salary	324886	<b>Salary</b>
70-2202-03-103-00-005-V-50-00	317674	Security personnel Salary	317639	<b>Salary</b>
<b>Total Allotment</b>	<b>26777808</b>	<b>Total Expenditure</b>	<b>26788252</b>	
		<b>UN-UTILIZED FUND</b>	<b>44931</b>	
		<b>EXPENDITURE OVER ALLOTMENT</b>	<b>(-)55375</b>	
		<b>TOTAL AMT.(Rs.)</b>	<b>26777808</b>	

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



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For  
Sibaji Datta & Associates

Sibaji Datta  
Proprietor  
M.No-053135

NON GOVERNMENT FUND				
RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance	826204	<b>Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)</b>		
Admission Fees and Tuition Fees	1028927	Admission Fees and Tuition 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
		<b>Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)</b>		
		College campus Maintenance	4,820	
		Covid vaccination expenditure	27,865	
		Campus sanitization	3350	
		Class room maintenance	4,500	40535
		<b>Others</b>		
		TA expenses	600	
		Basanta utsav celebration expenses	3000	
		Saraswati puja expenses	6,000	
		Republic day celebration expenses	3,900	
		One day Seminar Expenses on Mother's day	3,625	
		Transport expenses	1500	
		E-tender cost	6000	24625
		<b>Total Expenditure</b>	<b>1474378</b>	
		<b>Closing Balance</b>	<b>1163683</b>	1163683
<b>Grand Total</b>	<b>2638061</b>	<b>Grand Total</b>		<b>2638061</b>

**Total Expenditure Excluding Salary for the Financial Year 2021-22(01.04.2021-31.03.2022) in Lakh**

Expenditure Area Excluding Salary	From Govt. Fund	From Non-Govt. Fund	Total
Expenditure for Infrastructure Development and Augmentation Excluding Salary	0	0	0
Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	1.07030	14.09218	15.16248
Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	2.36323	.40535	2.76858
Total Expenditure on Maintenance of Academic Facilities and Physical Facilities (Excluding Salary for Human Resources)	3.43353	14.49753	17.93106
Other Expenditure	3.68094	.24625	3.92719
Total Expenditure Excluding Salary	7.11447	14.74378	21.85825



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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 2021-2022 ( in Lakh)**

Govt. Fund ( Funded by Higher Education Department, Govt. of West Bengal)			
PARTICULARS/HEAD	PARTICULARS OF EXPENDITURE	Academic Support	Physical Support
WBHS REIMBURSEMENT	WBHS REIMBURSEMENT*		.34777
70-2202-03-103-009-V-50-00	Sanitization article		.99666
	AMC of Computers Peripheral		.20012
	Online admission software support	.92630	
	Maintenance		
	Maintenance of Classroom		.09100
	AMC for Water Purifier		.53310
70-2202-03-103-00-009-13-04-V	Library & Laboratory maintenance	.14400	
	Internet Facility Maintenance Expenses		.13530
	College Garden Maintenance		.04700
	Electrical repair expenses (Induction)		.00650
	DSE Maintenance		.00578
<b>Non Government Fund</b>			
Others	Admission Fees and Tuition Fees Deposited to Krishnanagar Treasury -I	10.28927	
	University Examination Fees	3.62691	
	Guest lecturer remuneration	.16200	
	Financial assistance to teachers	.01400	
	College campus Maintenance		.04820
	Covid vaccination expenditure		.27865
	Campus sanitization		.03350
	Class room maintenance		.04500
	<b>Total</b>	<b>15.16248</b>	<b>2.76858</b>
	<b>Grand Total</b>		<b>17.93106</b>
	<b>Percentage</b>		<b>82.03%</b>



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**Expenditure Incurred for Infrastructure Development and Augmentation Excluding Salary  
Component During the Year 2021-2022 ( in Lakh)**

<b>Govt. Fund ( Funded by Dept. of Higher Education, Govt. of West Bengal)</b>		
PARTICULARS/ HEAD	PARTICULARS OF EXPENDITURE	AMOUNT (Lakh.)
Nil	Nil	Nil
<b>Non- Govt. Fund</b>		
Nil	Nil	Nil

**Summary of Expenditure Incurred for Infrastructure Development and Augmentation Excluding Salary  
Component During the Year 2021-2022 (in Lakh)**

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



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