

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 2023**, 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 2,04,62,416/-** (Rupees Two Crore Four Lakh Sixty Two Thousand Four Hundred Sixteen only) and the over utilization being **Rs. 1367/-** (Rupees One Thousand Three Hundred Sixty Seven only) for in anticipation of allotment of Govt. fund for expenditure of Grade Pay of Teaching and Office staffs of College as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1331- F(Y), Dt. 31.03.2022, read with No. 4202-F(Y), Dt.13.10.2022 for the **Financial Year 2022-2023**.

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 2022-23**;

PLACE : KOLKATA

DATE : 22-07-2024



Name : (SIBAJI DATTA)

PROP- SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

UDIN :- 24053135BKAGZI3793



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 2022-23(01.04.2022-31.03.2023)

GOVERNMENT FUND

ALLOTMENT		UTILIZATION/EXPENDITURE		
PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(Rs.)	Areas
PAY	4000000	PAY	22540969	Salary
D.A.	1300000	D.A.	678099	Salary
H.R.A	4000000	H.R.A	2294902	Salary
GRADE PAY	0	GRADE PAY*	1367	Salary
BONUS	24000	BONUS	4800	Salary
OTHER ALLOWS	20000	OTHER ALLOWS	0	Salary
M.A.	40000	M.A.	10000	Salary
WAGES	800000	WAGES	710600	Salary
T.A.	2000	T.A.	1948	Others
WBHS REIMBURSEMENT	40000	WBHS REIMBURSEMENT	5800	Physical Maintenance
ELECTRICITY	630000	ELECTRICITY	387373	Others
TELEPHONE	20000	TELEPHONE	2842	Others
70-4202-01-203-00-005-V-52-00	335316	Book purchase	335316	Academic Maintenance
70-2202-03-103-00-005-V-50-00	69600	AMC (Intel, Pentium Processor, CC camera, 24 port Intercom system)	69600	Physical Maintenance
70-2202-03-103-009-V-50-00	254000	Purchase of Stationary goods for Academic Purpose	18444	Academic Maintenance
		Advertisement for E-Tender, E-tendering support	13615	Others
		Internet Facility Maintenance Expenses	8230	Physical Maintenance
		Repairing of Computers Peripheral	6620	Physical Maintenance
		College Campus Maintenance Cost	6080	Physical Maintenance
		Repairing Chemistry Laboratory Refrigerator repair and Repairing Xerox Machine	36377	Physical Maintenance
		Xerox expenses	1520	Others
		DSC Signing and Encryption Maintenance	6450	Physical Maintenance
		Online admission Software development & maintenance	99120	Academic Maintenance
		TDS & GST return expenses'	2000	Others
		Conveyance	1000	Others
		Karmabadhu Salary	54000	Salary
70-2202-03-103-00-009-13-04-V	110000	TDS & GST return expenses	8000	Others
		Maintenance of Water System	6310	Physical Maintenance
		Repairing of Computers Peripheral	21493	Physical Maintenance
		Maintenance of College Garden	6885	Physical Maintenance
		Conveyance	4440	Others
		Purchase of Stationary Goods for Academic Purpose	24359	Academic Maintenance
		Internet Facility Maintenance	16890	Physical Maintenance



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M.No-053135

		AMC AIRCON communication	9440	Physical Maintenance
		Advertisement for E-Tender	8114	Others
		College Library Maintenance	4000	Academic Maintenance
70-2202-03-103-00-009-V-78-00	834949	Security Salary	611813	Salary
70-2202-03-103-00-008-V-50-00	6000	Karmabandhu Salary	6000	Salary
Total Allotment	48485865	Total Expenditure	28024816	
		UN-UTILIZED FUND	20462416	
		EXPENDITURE OVER ALLOTMENT	(-)1367	
		TOTAL AMT.(Rs.)	48485865	

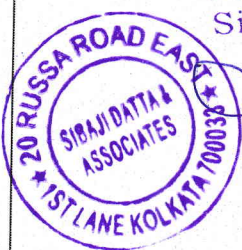
*As per govt. Rules, expenditure/utilization in excess of the allotted amount is admissible in respect of these Heads.

NON GOVERNMENT FUND				
RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
Opening Balance	1163683	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)		
Admission Fees and Tuition Fees	659066	Admission Fees and Tuition Fees Deposited to Krishnanagar Treasury -I	659066	
University Examination Fees	173325	University Examination Fees	173325	
Non Govt. Money Collected From Students during Admission	222415	Reg. Fees submitted to University	32506	
Registration Fee Collected from the students (2023)	32506	Chemistry practical expenses	450	
YPC Prize Received	60000	Student Identity Card Expenses	11369	
		Student Week Observation Expenses	6078	
		Guest lecturer Expenses	6300	
		Parent Teacher Meeting Expenses	2610	
		One day seminar expenses	1800	
		Financial assistance to teachers	6200	899704
		Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)		
		Maintenance of UPS	1350	
		Maintenance of Glass Window and campus	4300	
		Gardening expenses	1920	
		Annual Sports Expenses	45000	
		Repairing of RICOH MP 2014D Xerox Machine Expenses'	17759	
		Purchase of Sports goods	2700	73029
		Others		
		Subscription paid to Students Health home	39110	
		Rabindra Jayanti Celebration Expenses	7348	
		Saraswati Puja Expenses	9000	
		Bethuadahari Book Fair Participation Expenses'	3800	
		Transport charges	300	
		Expenses of Basanta Utsav	8960	
		Independence Day observation expenses and YPC	19760	
		Refreshment expenses		
		Sports goods repairing expenses	4538	
		Generator rent cost	1400	
		Saradia Utsab Expenses	5200	99416
		Total Expenditure	1072149	
		Closing Balance	1238846	
Grand Total	2310995	Grand Total		2310995



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Total Expenditure Excluding Salary for the Financial Year 2022-23(01.04.2022-31.03.2023) 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)	4.81239	8.99704	13.80943
Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	2.00175	.73029	2.73204
Total Expenditure on Maintenance of Academic Facilities and Physical Facilities (Excluding Salary for Human Resources)	6.81414	9.72733	16.54147
Other Expenditure	4.30852	.99416	5.30268
Total Expenditure Excluding Salary	11.12266	10.72149	21.84415



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Government General Degree College, Nakashipara

Muragachha, Nakashipara, Nadia, 741154

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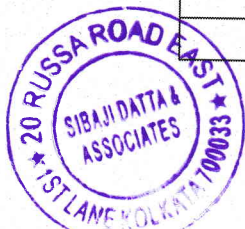
Expenditure Incurred on Maintenance of Academic Support Facilities and Physical Support Facilities
Excluding Salary Component During the Year 2022-2023 (in Lakh)

Government Fund (Funded by Higher Education Department, Govt. of West Bengal)			
PARTICULARS/HEAD	PARTICULARS OF EXPENDITURE	Academic Support	Physical Support
WBHS REIMBURSEMENT	WBHS REIMBURSEMENT		.05800
70-4202-01-203-00-005-V-52-00	Book purchase	3.35316	
70-2202-03-103-00-005-V-50-00	AMC (Intel, Pentium Processor, CC camera, 24 port Intercom system)		.69600
70-2202-03-103-009-V-50-00	Purchase of Stationary goods for Academic Purpose	.18444	
	Internet Facility Maintenance Expenses		.08230
	Repairing of Computers Peripheral		.06620
	College Campus Maintenance Cost		.06080
	Repairing Chemistry Laboratory Refrigerator repair and Repairing Xerox Machine		.36377
	DSC Signing and Encryption Maintenance		.06450
	Online admission Software development & maintenance	.99120	
	70-2202-03-103-00-009-13-04-V	Maintenance of Water System	
Repairing of Computers Peripheral			.21493
Maintenance of College Garden			.06885
Purchase of Stationary Goods for Academic Purpose		.24359	
Internet Facility Maintenance			.16890
AMC AIRCON communication			.09440
College Library Maintenance		.04000	
Non Govt. Fund			
Others	Admission Fees and Tuition Fees Deposited to Krishnanagar Treasury -I	6.59066	
	University Examination Fees	1.73325	
	Reg. Fees submitted to University	.32506	
	Chemistry practical expenses	.00450	
	Student Identity Card Expenses	.11369	
	Student Week Observation Expenses	.06078	
	Guest lecturer Expenses	.06300	
	Parent Teacher Meeting Expenses	.02610	
	One day seminar expenses	.01800	
	Financial assistance to teachers	.06200	
	Maintenance of UPS		.01350
	Maintenance of Glass Window and campus		.04300
	Gardening expenses		.01920
	Annual Sports Expences		.45000
	Repairing of RICOH MP 2014D Xerox Machine Expenses		.17759
	Purchase of Sports goods		.02700
	Total		13.80943
Grand Total		16.54147	
Percentage		75.72%	



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**Expenditure Incurred for Infrastructure Development and Augmentation Excluding Salary
Component During the Year 2022-2023 (in Lakh)**

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

**Summary of Expenditure Incurred for Infrastructure Development and Augmentation Excluding Salary
Component During the Year 2022-2023 (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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