




GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

Tehatta, Nadia, Pin-741160

This document contains Institutional expenditure statement for the budget heads of e-governance implementation during the Financial Year 2018-19 to 2022-23 and Audit Reports of the same period with the expenditures for e-governance implementation shown in highlighted text.




Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160




GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

Tehatta, Nadia, Pin-741160

This is to certify that Institutional expenditure statement for the budget heads of e-governance implementation during the Financial Year 2018-19 to 2022-23 is summarised in the following table

Expenditure Statement during FY 2018-2019 to 2022-2023 for E-Governance implementation						
Sl. No.	Particulars	Expenditure in FY 2018-19 (Rs.)	Expenditure in FY 2019-20 (Rs.)	Expenditure in FY 2020-21 (Rs.)	Expenditure in FY 2021-22 (Rs.)	Expenditure in FY 2022-23 (Rs.)
1	Website Maintenance & Domain		3525			4800.24
2	Telephone & Internet Bill	16049	855	2786	2900	3592
3	CCTV				28450	10051
4	Computer Hardware & Software Purchase & Maintenance		10000			
5	E-Tender			10425	7650	
Total Expenditure		16049	14380	13211	39000	18443




Dr. Sibsankar Pal
Officer-in-charge
Govt. Gen. Degree College, Tehatta
Nadia-741160

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

AUDIT REPORT F.Y 2018-2019

SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST,
KOLKATA - 700033

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA** ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2019 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- d) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- e) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- f) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- iii) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2019, and
- iv) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



Name : (SIBAJI DATTA)
SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO:- 053135
UDIN:- 24053135BKAGOH4998

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2018-2019

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	4685406	Pay	5100000
Dearness Allowance	5524529	Dearness Allowance	6000000
House Rent Allowance	742430	House Rent Allowance	900000
Ad-hoc Bonus	0	Ad-hoc Bonus	5000
Interim Relief	2702	Interim Relief	12000
Other Allowance	0	Other Allowance	15000
Medical Allowance	5100	Medical Allowance	25000
Grade Pay	1237241	Grade Pay	1400000
Wages (security)	0	Wages (security)	50000
Travel Expenses	3750	Travel Expenses	5000
Medical Reimbursement under WBHS 2008	0	Medical Reimbursement under WBHS 2008	30000
Electricity	387840	Electricity	500000
Telephone	10742	Telephone	30000
Other Office Expenses		Other Office Expenses	
70-2202-03-103-00-009-V-13-04	412079	70-2202-03-103-00-009-V-13-04	416168
other charges		other charges	
70-2202-03-103-00-009-V-50-00	322321	70-2202-03-103-00-009-V-50-00	500000
other charges		other charges	
70-2202-03-103-00-005-V-50-00	261530	70-2202-03-103-00-005-V-50-00	261530
Machinery and Equipment / Tools and Plants		Machinery and Equipment / Tools and Plants	
70-4202-01-203-00-005-V-52-00	3832101	70-4202-01-203-00-005-V-52-00	3856000
Other Charges		Other Charges	
70-2202-03-103-00-008-V-50-00	29577	70-2202-03-103-00-008-V-50-00	30000
TOTAL UTILIZATION	17457348	TOTAL ALLOTMENT	19135698
UN-UTILIZED FUND	1678350	-	-
EXPENDITURE OVER ALLOTMENT	0	-	-
TOTAL AMOUNT (Rs.)	19135698	TOTAL AMOUNT (Rs.)	19135698

Expenditure for the Infrastructure Augmentation (INR)	3969487
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	272245
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	418760
Other Expenditures (INR)	5750

For
Sibaji Datta & Associates
Total Expenditure including Salary (INR) 17457348
Total Expenditure excluding Salary (INR) 4666242
Sibaji Datta
Proprietor
M No-053135



Financial Audit Data Sheet for GGDC, TEHATTA

F.Y.- 2018-2019

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation (in Rs.) (D)	Expenditur e for Acadmic Maintenanc e (in Rs.) (E)	Expenditur e for Physical Maintenanc e (in Rs.) (F)	Other Expens es (in Rs.) (G)	Un- utilized fund (in Rs.) (H)	Expendit ure overallot ment (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	5100000	4685406	4685406					414594	0
0-2202-03-103-009-01-02-V	Dearness Allowance	6000000	5524529	5524529					475471	0
70-2202-03-103-00-009-V-01-03	House Rent Allowance	900000	742430	742430					157570	0
70-2202-03-103-009-01-04-V	Ad-hoc Bonus	5000	0	0					5000	0
70-2202-03-103-009-01-05-V	Interim Relief	12000	2702	2702					9298	0
70-2202-03-103-00-009-V-01-07	Other Allowance	15000	0	0					15000	0
70-2202-03-103-009-01-12-V	Medical Allowance	25000	5100	5100					19900	0
70-2202-03-103-009-01-14-V	Grade Pay	1400000	1237241	1237241					162759	0
70-2202-03-103-009-02-00-V	Wages (security)	50000	0	0					50000	0
70-2202-03-103-00-009-V-11-00	Travel Expenses	5000	3750					3750	1250	0
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	30000	0						30000	0
70-2202-03-103-00-009-V-13-01	Electricity	500000	387840				387840		112160	0
70-2202-03-103-00-009-V-13-02	Telephone	30000	10742				10742		19258	0
70-2202-03-103-00-009-V-13-04	Other Office Expenses	416168	412079	299168		106185	6726		4089	0
70-2202-03-103-00-009-V-50-00	other charges	500000	322321	33000	137386	136483	13452	2000	177679	0
70-2202-03-103-00-005-V-50-00	other charges (security)	261530	261530	261530					0	0
70-4202-01-203-00-005-V-52-00	Machinery and Equipment / Tools and Plants	3856000	3832101		3832101				23899	0
70-2202-03-103-00-008-V-50-00	Other Charges	30000	29577			29577			423	0
		19135698	17457348	12791106	3969487	272245	418760	5750	1678350	0

DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	17457348	174.57
Total expenditure excluding Salary (D)+ (E)+ (F)+(G) Or	4662428	46.66

Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>General Fund</u>			<u>FIXED ASSETS</u>		
As per last A/C	4238.15		<u>Closing Balance</u>		
Add Excess of Income over			Cash at Bank		52307.25
Expenditure	48069.10	52307.25			
		<u>52307.25</u>			<u>52307.25</u>



For
Sibaji Datta & Associates

Sibaji
Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Admission Expenses	3550.00	By Admission Fees Received	116918.00
" Advertisement & Magazin	37645.00	" Application Fees Received	207000.00
" Affiliation	7000.00	" Collection From Student	195900.00
" Annual Maintenance Agreement	5900.00	" Examination Fees Received	63720.00
" Bank Chagrns	649.00	" Misc. Fund Received	44438.00
" College Prospectus & Pay Slip	20700.00	" Seminar Registration Fees Received	12600.00
" Digital Signature	1090.00		
" Entertainment Expenses	7115.00		
" Examination Expenses	63720.00		
" Expenses for NAAC	21600.00		
" Expenses for saradia Celebration	8000.00		
" Internet Expenses	5307.00		
" Labour & Wages	30480.00		
" Legal Expenses	5500.00		
" Library Technical Work	48150.00		
" Memorable Day Celebration	4560.00		
" Payment for Examination Fees	21805.90		
" Printing Stationery	24014.00		
" Registration From	1900.00		
" Registration & Sports Fees(U.K)	18070.00		
" Renewal & Advance	3526.00		
" Repairing & Maintenance	41905.00		
" Saraswati Puja Expenses	15000.00		
" Sports & Game Expenses	20000.00		
" TR-7	161975.00		
" Travelling Expenses	8110.00		
" Tree Planting Expenses	5235.00		
" Excess of Income Over Expenditure	48069.10		
	<u>640576.00</u>		<u>640576.00</u>



For
Sibaji Datta & Associates

Sibaji
Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS

AMOUNT

PARTICULARS

AMOUNT

RECEIPTS

PAYMENTS

To <u>Opening Balance</u>		By Admission Expenses	3550.00
" Cash at Bank	4238.15	" Advertisement & Magazin	37645.00
" Admission Fees Received	116918.00	" Affiliation	7000.00
" Application Fees Received	207000.00	" Annual Maintenance Agreement	5900.00
" Collection From Student	195900.00	" Bank Chagrns	649.00
" Examination Fees Received	63720.00	" College Prospectus & Pay Slip	20700.00
" Misc. Fund Received	44438.00	" Digital Signature	1090.00
" Seminar Registration Fees Received	12600.00	" Entertainment Expenses	7115.00
		" Examination Expenses	63720.00
		" Expenses for NAAC	21600.00
		" Expenses for saradia Celebration	8000.00
		" Internet Expenses	5307.00
		" Labour & Wages	30480.00
		" Legal Expenses	5500.00
		" Library Technical Work	48150.00
		" Memorable Day Celebration	4560.00
		" Payment for Examination Fees	21805.90
		" Printing Stationery	24014.00
		" Registration From	1900.00
		" Registration & Sports Fees(U.K)	18070.00
		" Renewal & Advance	3526.00
		" Repairing & Maintenance	41905.00
		" Saraswati Puja Expenses	15000.00
		" Sports & Game Expenses	20000.00
		" TR-7	161975.00
		" Travelling Expenses	8110.00
		" Tree Planting Expenses	5235.00
		" <u>Closing Balance</u>	
		" Cash at Bank	52307.25
	<u>644814.15</u>		<u>644814.15</u>



For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

AUDIT REPORT F.Y 2019-2020

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA** ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2020 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- g) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- h) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- i) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- v) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2020, and
- vi) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



Name : (SIBAJI DATTA)
SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: - 053135
UDIN:- 24053135BKAGOI5084

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2019-2020

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	6834410	Pay	6000000
Dearness Allowance	6517245	Dearness Allowance	8000000
House Rent Allowance	1057979	House Rent Allowance	1000000
Other Allowance	0	Other Allowance	20000
Medical Allowance	15453	Medical Allowance	25000
Grade Pay	1229416	Grade Pay	1600000
Travel Expenses	6600	Travel Expenses	7000
Medical Reimbursement under WBHS 2008	12000	Medical Reimbursement under WBHS 2008	60000
Electricity	373109	Electricity	400000
Telephone	0	Telephone	20000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	99993	Other Office Expenses 70-2202-03-103-00-009-V-13-04	100000
other charges 70-2202-03-103-00-009-V-50-00	834917	other charges 70-2202-03-103-00-009-V-50-00	835000
other charges 70-2202-03-103-00-005-V-50-00	494711	other charges 70-2202-03-103-00-005-V-50-00	523539
Machinery and Equipment / Tools and Plants (books) 70-4202-01-203-00-005-V-52-00	1210798	Machinery and Equipment / Tools and Plants (books) 70-4202-01-203-00-005-V-52-00	1212000
TOTAL UTILIZATION	18686631	TOTAL ALLOTMENT	19802539
UN-UTILIZED FUND	2008297	-	
EXPENDITURE OVER ALLOTMENT	-892389	-	
TOTAL AMOUNT (Rs.)	19802539	TOTAL AMOUNT (Rs.)	19802539

Expenditure for the Infrastructure Augmentation (INR)	1716057
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	348243
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	385440
Other Expenditures (INR)	29400

For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-05

Total Expenditure including Salary (INR)	18686631
Total Expenditure excluding Salary (INR)	2479140



Financial Audit Data Sheet for GGDC, TEHATTA

F.Y.-2019-20

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation (in Rs.) (D)	Expenditure for Academic Maintenance (in Rs.) (E)	Expenditure for Physical Maintenance (in Rs.) (F)	Other Expenses (in Rs.) (G)	Un-utilized fund (in Rs.) (H)	Expenditure overall allotment (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	6000000	6834410	6834410					0	834410
0-2202-03-103-009-01-02-V	Dearness Allowance	8000000	6517245	6517245					1482755	
70-2202-03-103-00-009-V-01-03	House Rent Allowance	1000000	1057979	1057979					0	57979
70-2202-03-103-00-009-V-01-07	Other Allowance	20000	0	0					20000	
70-2202-03-103-009-01-12-V	Medical Allowance	25000	15453	15453					9547	
70-2202-03-103-009-01-14-V	Grade Pay	1600000	1229416	1229416					370584	
70-2202-03-103-00-009-V-11-00	Travel Expenses	7000	6600					6600	400	
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	60000	12000					12000	48000	
70-2202-03-103-00-009-V-13-01	Electricity	400000	373109				373109		26891	
70-2202-03-103-00-009-V-13-02	Telephone	20000	0				0		20000	
70-2202-03-103-00-009-V-13-04	Other Office Expenses	100000	99993	24000		55362	12331	8300	7	
70-2202-03-103-00-009-V-50-00	other charges	835000	834917	48000	505259	279158		2500	83	
70-2202-03-103-00-005-V-50-00	other charges	523539	494711	480988		13723			28828	
70-4202-01-203-00-005-V-52-00	Machinery and Equipment / Tools and Plants (books)	1212000	1210798		1210798				1202	
		19802539	18686631	16207491	1716057	348243	385440	29400	2008297	892389

DESCRIPTION	In. Rs.
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	18686631
Total expenditure excluding Salary (D)+ (E)+ (F)+(G)	2479140



For Lakhs

Sibaji Datta & Associates

186.87

24.79

Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

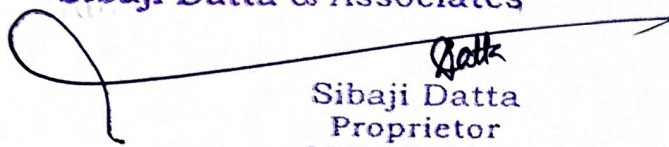
TEHATTA, DIST-NADIA, PIN-741160

BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>General Fund</u>			<u>FIXED ASSETS</u>		
As per last A/C	52307.25		<u>Closing Balance</u>		
Add Excess of Income over			Cash at Bank		278084.01
Expenditure	225776.76	278084.01			
		<u>278084.01</u>			<u>278084.01</u>



For
Sibaji Datta & Associates


Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Advertisement & Magazin	9075.00	BY Admission Fees Received	162375.00
" Bank Chagrns	1062.00	" Application Fees Received	234500.00
" College Website Renewal	3525.00	" Collection From Student	459460.00
" Entertainment Expenses	11535.00	" Examination Fees Received(U.K)	33750.00
" Examination Expenses	33750.00	" Misc. Fund Received	22835.00
" Garej Repair & Labour Charges	10000.00		
" Internet Expenses	855.00		
" Kannyasree From	1411.00		
" Labour & Wages	4000.00		
" Legal Expenses	4600.00		
" Library Technical Work	40650.00		
" Memorable Day Celebration	840.00		
" Misc Expenses	7281.00		
" Nabin Baran Celebration	43480.00		
" New Tin Shed	10000.00		
" Payment for Examination Fees	62279.72		
" Printing Stationery	16070.00		
" Refund for Admission	1967.00		
" Registration & Sports Fees (U.K)	18204.72		
" Repairing & Maintenance	31030.00		
" Reverting Chair Repair & NEW Whill Chair	20000.00		
" RO & Water Tank TOP Repair	10000.00		
" Saraswati Puja Expenses	16576.00		
" Seminer Registrtrtion Fees	4000.00		
" Sports & Game Expenses	50000.00		
" Student Health Donation	20000.00		
" TR-7	225341.80		
" Travelling Expenses	9110.00		
" Tree Planting Expenses	500.00		
" UPS Servicing & Windo Replacing	10000.00		
" Xerox Machine Repair & New Catiage	10000.00		
" Excess of Income Over			
Expenditure	225776.76		
	<u>912920.00</u>		<u>912920.00</u>



For
Sibaji Datta & Associates

Sibaji
Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>PARTICULARS</u>		<u>PARTICULARS</u>	
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		BY Advertisement & Magazin	9075.00
" Cash at Bank	52307.25	" Bank Chagrns	1062.00
" Admission Fees Received	162375.00	" College Website Renewal	3525.00
" Application Fees Received	234500.00	" Entertainment Expenses	11535.00
" Collection From Student	459460.00	" Examination Expenses	33750.00
" Examination Fees Received(U.K)	33750.00	" Garej Repair & Labour Charges	10000.00
" Misc. Fund Received	22835.00	" Internet Expenses	855.00
		" Kannyasree From	1411.00
		" Labour & Wages	4000.00
		" Legal Expenses	4600.00
		" Library Technical Work	40650.00
		" Memorable Day Celebration	840.00
		" Misc Expenses	7281.00
		" Nabin Baran Celebration	43480.00
		" New Tin Shed	10000.00
		" Payment for Examination Fees	62279.72
		" Printing Stationery	16070.00
		" Refund for Admission	1967.00
		" Registration & Sports Fees (U.K)	18204.72
		" Reparing & Maintenance	31030.00
		" Reverving Chair Repair & NEW Whill Chair	20000.00
		" RO & Water Tank TOP Repair	10000.00
		" Saraswati Puja Expenses	16576.00
		" Seminer Registrtion Fees	4000.00
		" Sports & Game Expenses	50000.00
		" Student Health Donation	20000.00
		" TR-7	225341.80
		" Travelling Expenses	9110.00
		" Tree Planting Expenses	500.00
		" UPS Servicing & Windo Replacing	10000.00
		" Xerox Machine Repair & New Catiage	10000.00
		" <u>Closing Balance</u>	
		" Cash at Bank	278084.01
	<u>965227.25</u>		<u>965227.25</u>



For
Sibaji Datta & Associates
Sibaji Datta
Sibaji Datta
Proprietor
M.No-053135

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

AUDIT REPORT F.Y 2020-2021

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA** ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2021 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- j) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- k) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- l) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- vii) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2021, and
- viii) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



[Signature]

**Name : (SIBAJI DATTA)
PROPR SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO:- 053135
UDIN:- 24053135BKAGOJ8230**

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2020-2021

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	20062571	Pay	10000000
Dearness Allowance	111132	Dearness Allowance	4300000
House Rent Allowance	2221377	House Rent Allowance	900000
Other Allowance	0	Other Allowance	10000
Medical Allowance	34387	Medical Allowance	11000
Wages (DEO)	38500	Wages (DEO)	38500
Travel Expenses	0	Travel Expenses	3000
Medical Reimbursement under WBHS 2008	0	Medical Reimbursement under WBHS 2008	36000
Electricity	325218	Electricity	500000
Telephone	0	Telephone	30000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	94907	Other Office Expenses 70-2202-03-103-00-009-V-13-04	95000
other charges 70-2202-03-103-00-009-V-50-00	307863	other charges 70-2202-03-103-00-009-V-50-00	307982
other charges 70-2202-03-103-00-005-V-50-00	360663	other charges 70-2202-03-103-00-005-V-50-00	391733
TOTAL UTILIZATION	23556618	TOTAL ALLOTMENT	16623215
UN-UTILIZED FUND	4473932	-	
EXPENDITURE OVER ALLOTMENT	-11407335	-	
TOTAL AMOUNT (Rs.)	16623215	TOTAL AMOUNT (Rs.)	16623215

Expenditure for the Infrastructure Augmentation (INR)	89721
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	278049
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	325218
Other Expenditures (INR)	17000

Total Expenditure including Salary (INR)	23556618
Total Expenditure excluding Salary (INR)	7099888

For
Sibaji Datta & Associates
Sibaji Datta
Proprietor
M.No-053135



Financial Audit Data Sheet for GGDC, TEHATTA

F.Y.- 2020-21

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditu re for infrastruct ure augme ntation (in Rs.) (D)	Expendit ure for Acadmic Maintena nce (in Rs.) (E)	Expendit ure for Physical Maintena nce (in Rs.) (F)	Other Expen ses (in Rs.) (G)	Un- utilized fund (in Rs.) (H)	Expendit ure overallot ment (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	10000000	20062571	20062571					0	10062571
0-2202-03-103-009-01-02-V	Dearness Allowance	4300000	111132	111132					4188868	
70-2202-03-103-00-009-V-01-03	House Rent Allowance	900000	2221377	2221377					0	1321377
70-2202-03-103-00-009-V-01-07	Other Allowance	10000	0	0					10000	
70-2202-03-103-009-01-12-V	Medical Allowance	11000	34387	34387					0	23387
70-2202-03-103-00-009-V-02-00	Wages (DEO)	38500	38500	38500					0	
70-2202-03-103-00-009-V-11-00	Travel Expenses	3000	0						3000	
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	36000	0						36000	
70-2202-03-103-00-009-V-13-01	Electricity	500000	325218				325218		174782	
70-2202-03-103-00-009-V-13-02	Telephone	30000	0				0		30000	
70-2202-03-103-00-009-V-13-04	Other Office Expenses	95000	94907			77907		17000	93	
70-2202-03-103-00-009-V-50-00	other charges	307982	307863	18000	89721	200142			119	
70-2202-03-103-00-005-V-50-00	other charges (security)	391733	360663	360663					31070	
		16623215	23556618	22846630	89721	278049	325218	17000	4473932	11407335

DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	23556618	235.57
Total expenditure excluding Salary (D)+ (E)+ (F)+(G)	709988	7.10

For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>General Fund</u>			<u>FIXED ASSETS</u>		
As per last A/C	278084.01		<u>Closing Balance</u>		
Add Excess of Income over			Cash at Bank		650628.45
Expenditure	372544.44	650628.45			
		<u>650628.45</u>			<u>650628.45</u>



For
Sibaji Datta & Associates

Sibaji
Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Advertisement & Magazin	9000.00	By Admission Fees Received	165580.00
" Bank Chagrns	1584.32	" Application Fees Received	126750.00
" E Tender	10425.00	" Collection From Student	312054.00
" Exam Fees Payment	78954.16	" Examination Fees Received	4000.00
" Extra Work	12000.00	" Misc. Fund Received	73141.00
" Internet Expenses	2786.00	" Received From NSS Prog.	4000.00
" Labour & Wages	3000.00		
" Memorable Day Celebration	1700.00		
" Misc Expenses	8526.00		
" Repairing & Maintenance	25000.00		
" Review Fees Payment	3405.08		
" TR-7	153000.00		
" Travelling Expenses	3600.00		
" Excess of Income Over Expenditure	372544.44		
	<u>685525.00</u>		<u>685525.00</u>



For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA


TEHATTA, DIST-NADIA, PIN-741160

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>PARTICULARS</u>		<u>PARTICULARS</u>	
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By Advertisement & Magazin	9000.00
" Cash at Bank	278084.01	" Bank Chagrns	1584.32
" Admission Fees Received	165580.00	" E Tender	10425.00
" Application Fees Received	126750.00	" Exam Fees Payment	78954.16
" Collection From Student	312054.00	" Extra Work	12000.00
" Examination Fees Received	4000.00	" Internet Expenses	2786.00
" Misc. Fund Received	73141.00	" Labour & Wages	3000.00
" Received From NSS Prog.	4000.00	" Memorable Day Celebration	1700.00
		" Misc Expenses	8526.00
		" Repairing & Maintenance	25000.00
		" Review Fees Payment	3405.08
		" TR-7	153000.00
		" Travelling Expenses	3600.00
		" <u>Closing Balance</u>	
		" Cash at Bank	650628.45
	<u>963609.01</u>		<u>963609.01</u>



For
Sibaji Datta & Associates


Sibaji Datta
Proprietor
M.No-053135

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

AUDIT REPORT F.Y 2021-2022

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA** ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2022 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- m) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- n) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- o) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- ix) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2022, and
- x) in the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



Name : (SIBAJI DATTA)

PROP- SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

UDIN:- 24053135BKAGOK9105

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2021-2022

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	23031549	Pay	15000000
Dearness Allowance	682278	Dearness Allowance	400000
House Rent Allowance	2527241	House Rent Allowance	1000000
Ad-hoc Bonus	13500	Ad-hoc Bonus	9000
Other Allowance	0	Other Allowance	8000
Medical Allowance	24659	Medical Allowance	12000
Wages	475500	Wages	385000
Travel Expenses	0	Travel Expenses	1000
Medical Reimbursement under WBHS 2008	0	Medical Reimbursement under WBHS 2008	20000
Electricity	172978	Electricity	180000
Telephone	0	Telephone	8000
Other Office Expenses		Other Office Expenses	
70-2202-03-103-00-009-V-13-04	29990	70-2202-03-103-00-009-V-13-04	30000
other charges		other charges	
70-2202-03-103-00-009-V-50-00	441830	70-2202-03-103-00-009-V-50-00	441845
other charges		other charges	
70-2202-03-103-00-005-V-50-00	151015	70-2202-03-103-00-005-V-50-00	151017
Security Payment		Security Payment	
70-2202-03-103-00-009-V-78-00	668879	70-2202-03-103-00-009-V-78-00	738625
TOTAL UTILIZATION	28219419	TOTAL ALLOTMENT	18384487
UN-UTILIZED FUND	113795	-	
EXPENDITURE OVER ALLOTMENT	-9948727	-	
TOTAL AMOUNT (Rs.)	18384487	TOTAL AMOUNT (Rs.)	18384487

Expenditure for the Infrastructure Augmentation (INR)	13660
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	319220
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	177418
Other Expenditures (INR)	8500

For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No. 01

Total Expenditure including Salary (INR)	28219419
Total Expenditure excluding Salary (INR)	518798



Financial Audit Data Sheet for GGDC, TEHATTA

F.Y.- 2021-22

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditur e for infrastructu reaugmenta tion (in Rs.) (D)	Expenditu re for Acadmic Maintenan ce (in Rs.) (E)	Expendi ture for Physical Mainte nance (in Rs.) (F)	Othe r Expe nses (in Rs.) (G)	Un- utilized fund (in Rs.) (H)	Expendi ture overallot ment (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	15000000	23031549	23031549					0	8031549
0-2202-03-103-009-01-02-V	Dearness Allowance	400000	682278	682278					0	282278
70-2202-03-103-00-009-V-01-03	House Rent Allowance	1000000	2527241	2527241					0	1527241
70-2202-03-103-00-009-V-01-04	Ad-hoc Bonus	9000	13500	13500					0	4500
70-2202-03-103-00-009-V-01-07	Other Allowance	8000	0	0					8000	0
70-2202-03-103-00-009-V-01-12	Medical Allowance	12000	24659	24659					0	12659
70-2202-03-103-00-009-V-02-00	Wages	385000	475500	475500					0	90500
70-2202-03-103-00-009-V-11-00	Travel Expenses	1000	0						1000	0
70-2202-03-103-00-009-V-12-00	Medical Reimbursement under WBHS 2008	20000	0						20000	0
70-2202-03-103-00-009-V-13-01	Electricity	180000	172978				172978		7022	0
70-2202-03-103-00-009-V-13-02	Telephone	8000	0				0		8000	0
70-2202-03-103-00-009-V-13-04	Other Office Expenses	30000	29990			17050	4440	8500	10	0
70-2202-03-103-00-009-V-50-00	other charges	441845	441830	126000	13660	302170			15	0
70-2202-03-103-00-005-V-50-00	other charges	151017	151015	151015					2	0
70-2202-03-103-00-009-V-78-00	Security Payment	738625	668879	668879					69746	0
		18384487	28219419	27700621	13660	319220	177418	8500	113795	9948727

DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	28219419	235.57
Total expenditure excluding Salary (D)+ (E)+ (F)+(G)	518798	5.19

For
Sibaji Datta & Associates
Sibaji Datta
Proprietor
M.No-053135



GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

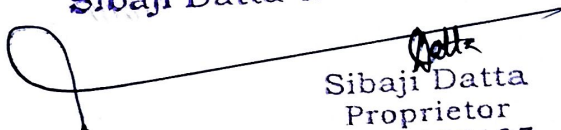
TEHATTA, DIST-NADIA, PIN-741160

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>General Fund</u>			<u>FIXED ASSETS</u>		
As per last A/C	650628.45		<u>Closing Balance</u>		
Less Excess of Expenditure over			Cash at Bank		525543.71
Income	125084.74	525543.71			
		<u>525543.71</u>			<u>525543.71</u>



For
Sibaji Datta & Associates


Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Advertisement & Magazin	30400.00	By Admission Fees Received	135080.00
" Bank Chagrns	1086.36	" Collection From Student	600395.00
" CC TV	28450.00	" Examination Fees Received(U.K)	37825.00
" College Cleaning	48400.00	" Received From NSS Prog.	49000.00
" E Tender	7650.00	" Refund for Lone Online Admission	116022.00
" Exam Fees Payment	131637.76	" Excess of Expenditure Over	
" I Card	17760.00	Income	125084.74
" Internet Expenses	2900.00		
" Labour & Wages	4800.00		
" Library Technical Work	16000.00		
" Lone for Admission Online	116022.00		
" Memorable Day Celebration	6480.00		
" Nabin Baran Celebration	126600.00		
" NSS Prog.	45000.00		
" Printing Stationery	984.00		
" Registration & Sports Fees(U.K)	38100.62		
" Repairing & Maintenance	45120.00		
" RO Maintenance	30200.00		
" Saraswati Puja Expenses	5000.00		
" Service Book	425.00		
" Sports & Game Expenses	51261.00		
" TA & Recharge	4900.00		
" TR-7	290220.00		
" Vaceintion Camp	14010.00		
	<u>1063406.74</u>		<u>1063406.74</u>



For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
RECEIPTS		PAYMENTS	
To <u>Opening Balance</u>		By Advertisement & Magazin	30400.00
" Cash at Bank	650628.45	" Bank Chargrs	1086.36
" Admission Fees Received	135080.00	" CC TV	28450.00
" Collection From Student	600395.00	" College Cleaning	48400.00
" Examination Fees Received(U.K)	37825.00	" E Tender	7650.00
" Received From NSS Prog.	49000.00	" Exam Fees Payment	131637.76
" Refund for Lone Online Admission	116022.00	" I Card	17760.00
		" Internet Expenses	2900.00
		" Labour & Wages	4800.00
		" Library Technical Work	16000.00
		" Lone for Admission Online	116022.00
		" Memorable Day Celebration	6480.00
		" Nabin Baran Celebration	126600.00
		" NSS Prog.	45000.00
		" Printing Stationery	984.00
		" Registration & Sports Fees(U.K)	38100.62
		" Reparing & Maintenance	45120.00
		" RO Maintenance	30200.00
		" Saraswati Puja Expenses	5000.00
		" Service Book	425.00
		" Sports & Game Expenses	51261.00
		" TA & Recharge	4900.00
		" TR-7	290220.00
		" Vaceintion Camp	14010.00
		" <u>Closing Balance</u>	
		" Cash at Bank	525543.71
	<u>1588950.45</u>		<u>1588950.45</u>



For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135

SIBAJI DATTA & ASSOCIATES

CHARTERED ACCOUNTANTS

20, RUSSA ROAD EAST, KOLKATA-700033

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

AUDIT REPORT F.Y 2022-2023

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " **GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA** ,Tehatta,Dist- ,Nadia,Pin-741160,W.B. as at 31st March,2023 and the relative Income & Expenditure Account and Receipts & Payments Accounts for the year ended on that date, which have signed under reference to this report. Those financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion of these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India, these standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that ;

- p) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- q) In our opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books.
- r) The Balance Sheet , Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and explanations given to us the said accounts give a true and correct view in conformity with the accounting principles generally accepted in India :

- xi) in the case of the Balance Sheet of the state of affairs of the concern as at 31st March,2023, and
- xii) in the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

PLACE : KOLKATA

DATE : 13/05/2024



Name : (SIBAJI DATTA)

PROP. SIBAJI DATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

MEMBERSHIP NO: - 053135

UDIN:- 24053135BKAGOL1393

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA, NADIA

Utilization/Expenditure and Allotment Statement for Financial Year: 2022-2023

UTILIZATION/EXPENDITURE		ALLOTMENT	
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Pay	24089427	Pay	40000000
Dearness Allowance	722591	Dearness Allowance	1300000
House Rent Allowance	2613803	House Rent Allowance	4000000
Ad-hoc Bonus	14400	Ad-hoc Bonus	24000
Other Allowance	0	Other Allowance	20000
Medical Allowance	40200	Medical Allowance	40000
Wages	518900	Wages	800000
Travel Expenses	0	Travel Expenses	2000
Medical Reimbursement under WBHS 2008	0	Medical Reimbursement under WBHS 2008	40000
Electricity	472947	Electricity	630000
Telephone	0	Telephone	20000
Other Office Expenses 70-2202-03-103-00-009-V-13-04	159982	Other Office Expenses 70-2202-03-103-00-009-V-13-04	160000
other charges 70-2202-03-103-00-009-V-50-00	249129	other charges 70-2202-03-103-00-009-V-50-00	254000
Machinery and Equipment / Tools and Plant (books) 70-4202-01-203-00-005-V-52-00	498461	Machinery and Equipment / Tools and Plant (books) 70-4202-01-203-00-005-V-52-00	498464
Other Charges 70-2202-03-103-00-008-V-50-00	6000	Other Charges 70-2202-03-103-00-008-V-50-00	6000
Security Payment 70-2202-03-103-00-009-V-78-00	601264	Security Payment 70-2202-03-103-00-009-V-78-00	601910
TOTAL UTILIZATION	29987104	TOTAL ALLOTMENT	48396374
UN-UTILIZED FUND	18409470	-	
EXPENDITURE OVER ALLOTMENT	-200	-	
TOTAL AMOUNT (Rs.)	8396374	TOTAL AMOUNT (Rs.)	48396374

Expenditure for the Infrastructure Augmentation (INR)	498461
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR)	333261
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources) (INR)	481797
Other Expenditures (INR)	13000

For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135

Total Expenditure including Salary (INR)	29987104
Total Expenditure excluding Salary (INR)	1326519



Financial Audit Data Sheet for GGDC, TEHATTA

F.Y.- 2022-2023

Heads	Description	Total allotted (in Rs.) (A)	Total utilized (in Rs.) (B)	Salary (in Rs.) (C)	Expenditure for infrastructure augmentation (in Rs.) (D)	Expenditure for Academic Maintenance (in Rs.) (E)	Expenditure for Physical Maintenance (in Rs.) (F)	Other Expenses (in Rs.) (G)	Un-utilized fund (in Rs.) (H)	Expenditure overall allotment (in Rs.) (I)
70-2202-03-103-009-01-01-V	Pay	40000000	24089427	24089427					15910573	
0-2202-03-103-009-01-02-V	Dearness Allowance	1300000	722591	722591					577409	
70-2202-03-103-000-009-V-01-03	House Rent Allowance	4000000	2613803	2613803					1386197	
70-2202-03-103-000-009-V-01-04	Ad-hoc Bonus	24000	14400	14400					9600	
70-2202-03-103-000-009-V-01-07	Other Allowance	20000	0	0					20000	
70-2202-03-103-000-009-V-01-12	Medical Allowance	40000	40200	40200					0	200
70-2202-03-103-000-009-V-02-00	Wages	800000	518900	518900					281100	
70-2202-03-103-000-009-V-11-00	Travel Expenses	2000	0						2000	
70-2202-03-103-000-009-V-12-00	Medical Reimbursement under WBHS 2008	40000	0						40000	
70-2202-03-103-000-009-V-13-01	Electricity	630000	472947				472947		157053	
70-2202-03-103-000-009-V-13-02	Telephone	20000	0				0		20000	
70-2202-03-103-000-009-V-13-04	Other Office Expenses	160000	159982			138132	8850	13000	18	
70-2202-03-103-000-009-V-50-00	other charges	254000	249129	54000		195129	0	0	4871	
70-4202-01-203-000-005-V-52-00	Machinery and Equipment / Tools and Plants (books)	498464	498461		498461				3	
70-2202-03-103-000-008-V-50-00	karmabandhu	6000	6000	6000					0	
70-2202-03-103-000-009-V-78-00	Security Payment	601910	601264	601264					646	
		48396374	29987104	28660585	498461	333261	481797	13000	18409470	200

DESCRIPTION	In. Rs.	In. Lakhs
Total expenditure including Salary (C)+ (D)+ (E)+ (F)+(G)	29987104	299.87
Total expenditure excluding Salary (D)+ (E)+ (F)+(G)	1326519	13.26



For
Sibaji Datta & Associates
13.26
Sibaji Datta
Proprietor
M.No. 0581125

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA


TEHATTA, DIST-NADIA, PIN-741160

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>General Fund</u>			<u>FIXED ASSETS</u>		
As per last A/C	525543.71		<u>Closing Balance</u>		
Less Excess of Expenditure over			Cash at Bank		382499.29
Income	143044.42	382499.29			
		<u>382499.29</u>			<u>382499.29</u>



For
Sibaji Datta & Associates


Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

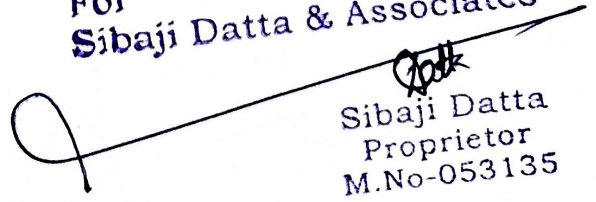
TEHATTA, DIST-NADIA, PIN-741160

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>		<u>INCOME</u>	
To AC Maintenance	39560.00	By Admission Fees Received	161540.00
" Advertisement & Magazin	13980.00	" Collection From Student	579115.00
" Bank Chargrs	1250.11	" Examination Fees Received(TET)	20350.00
" CC TV	10051.00	" Misc. Fund Received	17725.00
" Citchen Care Service	18670.00	" Received for EVL	16142.00
" College Cleaning	3000.00	" Received from NSS Prog.	47500.00
" Entertainment Expenses	766.00	" Excess of Expenditure Over	
" Exam Fees Payment	113253.35	Income	143044.42
" Examination Fees Payment (TET)	32050.00		
" I Card	5130.00		
" Internet Expenses	3592.00		
" Labour & Wages	18179.00		
" Library Rgistration Slip & Card	11795.00		
" Library Techincal Work	44000.00		
" Memorable Day Celebration	4020.00		
" Misc Expenses	5000.00		
" Nabin Baran Celebration	75600.00		
" News Paper	2392.00		
" NSS Prog.	51500.00		
" Others Seminer	12000.00		
" Payment for EVL	16142.00		
" Play Graden Mintenance	17650.00		
" Printing Stationery	7250.00		
" Rabindra Jayanti Expenses	1260.00		
" Registration & Sports Fees (U.K)	20544.72		
" Repairing & Mainntenance	107020.00		
" Saraswati Puja Expenses	5000.00		
" Sarodia Expenses	3000.00		
" Sports & Game Expenses	45000.00		
" Student Health Home	3171.00		
" Toilet Bathroom Repair	32000.00		
" TR-7	235290.00		
" Travelling Expenses	1500.00		
" Water Tank Maintenance	20000.00		
" Website Maintenance	4800.24		
	<u>985416.42</u>		<u>985416.42</u>



For
Sibaji Datta & Associates


Sibaji Datta
Proprietor
M.No-053135

GOVERNMENT GENERAL DEGREE COLLEGE, TEHATTA

TEHATTA, DIST-NADIA, PIN-741160

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>		<u>PARTICULARS</u>	
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By AC Maintenance	39560.00
" Cash at Bank	525543.71	" Advertisement & Magazin	13980.00
" Admission Fees Received	161540.00	" Bank Chargs	1250.11
" Collection From Student	579115.00	" CC TV	10051.00
" Examination Fees Received(TET)	20350.00	" Citchen Care Service	18670.00
" Misc. Fund Received	17725.00	" College Cleaning	3000.00
" Received for EVL	16142.00	" Entertainment Expenses	766.00
" Received from NSS Prog.	47500.00	" Exam Fees Payment	113253.35
		" Examination Fees Payment (TET)	32050.00
		" I Card	5130.00
		" Internet Expenses	3592.00
		" Labour & Wages	18179.00
		" Library Rgistration Slip & Card	11795.00
		" Library Techincal Work	44000.00
		" Memorable Day Celebration	4020.00
		" Misc Expenses	5000.00
		" Nabin Baran Celebration	75600.00
		" News Paper	2392.00
		" NSS Prog.	51500.00
		" Others Seminer	12000.00
		" Payment for EVL	16142.00
		" Play Graden Mintenance	17650.00
		" Printing Stationery	7250.00
		" Rabindra Jayanti Expenses	1260.00
		" Registration & Sports Fees (U.K)	20544.72
		" Reparing & Mainntenance	107020.00
		" Saraswati Puja Expenses	5000.00
		" Sarodia Expenses	3000.00
		" Sports & Game Expenses	45000.00
		" Student Health Home	3171.00
		" Toilet Bathroom Repair	32000.00
		" TR-7	235290.00
		" Travelling Expenses	1500.00
		" Water Tank Maintenance	20000.00
		" Website Maintenance	4800.24
		" <u>Closing Balance</u>	
		" Cash at Bank	382499.29
			<u>1367915.71</u>
	<u>1367915.71</u>		



For
Sibaji Datta & Associates

Sibaji Datta
Proprietor
M.No-053135