

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of Resources: Documents

Governing-Body Resolution of formation of Tender Committee

Proceedings of the meeting no. 30 with the Administrator and the Principal on 11-11-2017 at 2 P.M. in the Principal's chamber, Gour Mahavidyalaya, Mangalbari, Malda.

Members Present :

1. Sri S. Patra, Administrator
2. Dr. A.K. Sarkar, Principal

Sri Saktipada Patra, Administrator, Gour Mahavidyalaya takes the chair and initiates for discussion.

ITEM NO. 1 Proceedings of the previous meeting are readout and confirmed.

ITEM NO. 2 Resolved that in terms of Govt. Memo No., 1231 EDn(CS)/10M-108/17 dated 6-11-2017 the 6-11-2017 the Purchase Committee is entrusted with the duty of preparing the List of requisition of different items, such as – Books, Chemicals and equipments of Laboratory, Computers and Peripherals, Furnitures, Electrification and water supply connection of existing Girls' Hostel of our college and also Virtual Class Room in consultation with all Departments and Sections of our college.

ITEM NO. 3 Resolved that a Tender Committee to look after the process of Publishing of Tender be formed with the following members :

1. Dr. Ashim Kumar Sarkar, Chairman.
2. Dr. P.K. Kundu, Member,
3. Sri Anisur Rahaman, (Accountant), Member
4. Sri Pijush Kanti Das, Member
5. Sri Arijit Bhattacharya, Member.

The meeting came to an end with a vote of thanks to and from the chair.

Sd/-
(Saktipada Patra),
Administrator,
Gour Mahavidyalaya,
Mangalbari, Malda.

Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

GB RESOLUTION/BKS Page No

Ashim Kumar Sarkar

(Dr. A. K. Sarkar)

Principal
Gour Mahavidyalaya
Mangalbari, Malda

Principal

Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

Annual Budget for financial year 2020-2021

GOUR MAHAVIDYALAYA
MANGALBARI, DIST : MALDA
ESTD : 1985

Annual Budget for the Financial year : 2020-2021

Sl. No.	Particulars	Head	Student Strength	Rate	Source of Income	Expected Expenditure
01	Building Construction & Repairing	Building Fund	8765	300.00	2,629,500.00	4,500,000.00
02	College Examination Purpose	College Exem fund	8765	45.00	394,425.00	165,200.00
03	Common Room upgradation (Toilet & Latrin)	Common Room Fund	8765	30.00	262,950.00	176,200.00
04	Departmental Expenditure including Office Maintenance & Others Expenses	Development fund	8765	350.00	3,067,750.00	1,856,200.00
05	Chemicals & Instrument utencil	Laboratory Fund	510	1,920.00	979,200.00	-
06	Library Fund (purchasing of Books & Journals)	Library Fund	8765	50.00	438,250.00	300,000.00
07	Magazine Fund		8765	25.00	219,125.00	-
08	Electric & Generator		8765	120.00	1,051,800.00	350,000.00
09	Auqa Service & Wifi		8765	70.00	613,550.00	490,000.00
					9,656,550.00	7,837,600.00
01	Academic purpose				4,266,075.00	4,800,000.00
02	Infrastructure				5,390,475.00	3,037,600.00
					9,656,550.00	7,837,600.00

Munish Bisar
Principal
GOUR MAHAVIDYALAYA

Ashim Kumar Sarkar

(Dr. A. K. Sarkar)

Principal
Gour Mahavidyalaya
Mangalbari, Malda

Principal

Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com




P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www.gourmaha.org


RESOURCE GENERATION: ALUMNI ASSOCIATION

MALDA DISTRICT CENTRAL CO-OPERATIVE BANK LTD.
H.O. : S. P. Road, Malda - 732101
106 MANGALBARI BRANCH

Account No: 10300449388-6
NAME1: GOUR MAHAVIDYALAYA ALUMNI ASSOCIATION
NAME2:
NAME3:
NAME4:
Nomineel:
Nominee2:
Address: GOUR MAHAVIDYALAYA
MANGALBARI MALDA 732142
Date of Issuing: 04/02/2020

IFSC: WBSCOMALD04
732802106
00000053003159339


BRANCH MANAGER
Malda Dist. Central Co-op. Bank
Mangalbari Branch, Malda.
Auth. Signatory / Branch Manager



Ashim Kumar Sarkar

(Dr. A. K. Sarkar)

Principal
Gour Mahavidyalaya
Mangalbari, Malda

Principal

Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

DATE	PARTICULARS	CHEQUE NO	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	INITIALS
Control: 9 106 103004493886 05/01/21 05/01/21 User-Id: 9; Uncleared Amount: 0.00 Clear Balance: 115955.00 Cr						

Ashim Kumar Sarkar

(Dr. A. K. Sarkar)

Principal
Gour Mahavidyalaya
Mangalbari, Malda

Principal

Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

GRANTS RECEIVED FROM RUSA 2.0

Annexure-A

Allotment & Sanction of Fund to different Government/Government Aided/Government Sponsored Colleges Under Comp-3 of RUSA 2.0 Grant as 2nd Instalment

Sl.No	College Name	Bank Name	Branch Name	Account No.	IFSC Code	Sanctioned Amount	Released Amount	Central Share to be Released	State Share to be Released	Total fund to be Released	Instalment No
1	BANKURA SAMMILANI COLLEGE	STATE BANK OF INDIA	MACNANTALA . BANKURA	37833985335	SBIN0000022	20000000	10000000	3000000	2000000	5000000	2nd
2	DINHATA COLLEGE	CANARA BANK	DINHATA	4096101003694	CHRB0004096	20000000	10000000	3000000	2000000	5000000	2nd
3	DURGAPUR GOVERNMENT COLLEGE	UNITED BANK OF INDIA	AMARABATI DEFENCE COLONY	1490050012856	UTBI0ADCF48(Sth character is zero)	20000000	10000000	3000000	2000000	5000000	2nd
4	GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION	BANK OF BARODA	NEW BARRACKPUR	40410100007365	BARB0NEWBAR	20000000	10000000	3000000	2000000	5000000	2nd
5	GOUR MAHAVIDYALAYA	STATE BANK OF INDIA	MALDA	37747598538	SBIN0012416	20000000	10000000	3000000	2000000	5000000	2nd
6	JANGIPUR COLLEGE	STATE BANK OF INDIA	RAGHUNATHGANJ	37863387061	SBIN0000098	20000000	10000000	3000000	2000000	5000000	2nd
7	PANCHMURA MAHAVIDYALAYA	UNITED BANK OF INDIA	BANKURA	1997010100373	UTBI0TLDV02(Fifth AND Tenth Character is Zero)	20000000	10000000	3000000	2000000	5000000	2nd
8	PANDIT RAGHUNATH MURMU SMRITI MAHAVIDYALAYA	UNITED BANK OF INDIA	Bikampur,BANKURA	1332010424059	UTBI09KRE81(Fifth Character is Zero)	20000000	10000000	3000000	2000000	5000000	2nd
9	Ramakrishna Sarada Mission Vivekananda Vidyabhawan	STATE BANK OF INDIA (SBI)	NAGER BAZAR (DUM DUM) CALCUTTA	37857187536	SBIN0004605	20000000	10000000	3000000	2000000	5000000	2nd
10	SALDIHA COLLEGE	STATE BANK OF INDIA (SBI)	BANKURA	37957584256	SBIN001009	20000000	10000000	3000000	2000000	5000000	2nd
11	SANTAL BIDRCHA SARDHA SATABARSHIKI MAHAVIDYALAYA	UNITED BANK OF INDIA	Goaltoke, PASCHIM MEDINIPUR	0684010465533	UTBI0GLT061(Fifth and ninth Character is Zero)	20000000	10000000	3000000	2000000	5000000	2nd
12	SHREE RAMAKRISHNA B. T. COLLEGE	STATE BANK OF INDIA	DARJEELING Branch, LADEN LA ROAD	37941390495	SBIN0000063	20000000	10000000	3000000	2000000	5000000	2nd

Deputy Secretary, Higher Education Department &
Deputy State Project Director, RUSA

Ashim Kumar Sarkar

(Dr. A. K. Sarkar)
Principal
Gour Mahavidyalaya
Mangalbari, Malda
Principal
Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

Schedule - 4

Fixed Assets					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	Addition during the year	Depreciation	Closing Balance as on 31-03-2021
1	Additional Class Room	12,44,144.61	-	1,24,414.46	11,19,730.15
2	Audio Visual Equipment	60,781.04	-	9,117.16	51,663.88
3	Botany Lab Building	6,22,675.35	-	62,267.54	5,60,407.81
4	Building	2,40,91,971.87	73,59,221.00	31,45,119.29	2,83,06,073.58
5	CC Camera	22,266.01	-	3,339.90	18,926.11
6	Computer Room	2,81,157.48	-	28,115.75	2,53,041.73
7	Computer	32,86,519.89	6,62,805.00	9,87,331.22	29,61,993.67
8	Equipment	8,84,255.97	3,200.00	1,33,119.89	7,54,346.08
9	Electrification for Women's Hostel	3,33,630.95	-	50,044.64	2,83,586.31
10	Fire & Other Equipment	58,259.85	-	8,738.98	49,520.87
11	Furniture & Fixture	47,94,551.63	52,400.00	4,84,695.16	43,62,256.47
12	Furniture & Fixture (Hostel)	39,668.13	-	3,966.81	35,701.32
13	Generator	1,40,860.05	-	21,129.01	1,19,731.04
14	Inverter Battery	20,179.00	-	3,026.85	17,152.15
15	Instrument for RUSA	12,72,959.15	-	1,90,943.87	10,82,015.28
16	Laboratory Equipment	2,02,553.28	-	30,382.99	1,72,170.29
17	Lamination Machine	462.62	-	69.39	393.23
18	Land	5,16,247.00	-	-	5,16,247.00
19	Library Books	8,74,636.31	69,103.00	2,35,934.83	7,07,804.48
20	Library Building	31,30,723.71	-	3,13,072.37	28,17,651.34
21	Projector	2,32,723.20	-	34,908.48	1,97,814.72
22	Rain Water Harvesting System	1,20,874.84	-	18,101.23	1,02,573.61
23	Science Instruments	3,98,897.56	8,801.00	61,154.78	3,46,543.78
24	Solar Power Plant	2,49,354.26	-	37,403.14	2,11,951.12
25	Water Filter	92,684.34	-	13,902.65	78,781.69
26	Weather Equipment	39,459.34	-	5,918.90	33,540.44
27	Virtual Class Room	11,93,008.05	-	1,19,300.81	10,73,707.24
28	Xerox Machine	2,62,213.10	-	39,331.97	2,22,881.13
29	Air Condition Machine	24,203.75	-	3,830.56	20,573.19
30	Mobile Hand Set	34,102.00	10,000.00	6,615.30	37,486.70
31	Microphone	-	18,990.00	2,848.50	16,141.50
		4,45,25,834.32	81,84,520.00	61,77,946.43	4,65,32,407.89

Schedule - 5

Loans & Advances					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	Addition during the year	Recovery during the year	Closing Balance as on 31-03-2021
1	Festival /Salary Advance	4,67,720.00	8,70,000.00	3,24,000.00	10,13,720.00
2	Advance	21,92,588.00	2,84,169.00	11,51,350.00	13,25,407.00
3	Puja Bonus Advance	97,000.00	-	-	97,000.00
4	Festival PTTS	-	32,500.00	15,000.00	17,500.00
		27,57,308.00	11,86,669.00	14,90,350.00	24,53,627.00

Schedule - 6

Investment					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	Addition during the year	Recovery /Withdrawal during the year	Closing Balance as on 31-03-2021
1	G. M. Employees Credit Society Ltd.	2,42,960.00	-	-	2,42,960.00
2	Investment with RID/CC	3,61,210.00	-	-	3,61,210.00
3	P. F. with Treasury	1,97,99,516.00	47,76,855.00	3,98,824.00	2,41,77,547.00
4	FD with MDCCB Ltd.	1,08,83,044.00	-	-	1,08,83,044.00
		3,12,86,730.00	47,76,855.00	3,98,824.00	3,56,64,761.00



Ashim Kumar Sarkar

(Dr. A. K. Sarkar)
Principal
Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

GOUR MAHAVIDYALAYA
P. O. MANGALBARI, DIST. MALDA (W. B.)
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2021.

Schedule - 1

Capital Fund					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	UGC Grant Received	Govt Grant Received	Closing Balance as on 31-03-2021
1	Building Fund	1,27,66,582.80	-	-	1,27,66,582.80
2	Furniture Fixture Fund	3,00,419.60	-	-	3,00,419.60
3	Equipment Fund	31,75,307.85	3,99,763.00	-	35,75,070.85
4	Library Fund	10,64,908.00	-	-	10,64,908.00
5	Library Building	30,00,000.00	-	-	30,00,000.00
6	MP Lad Fund	16,69,557.00	-	-	16,69,557.00
		2,19,76,775.25	3,99,763.00	-	2,23,76,538.25

Schedule - 2

Others Funds					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	Received during the year	Expenditure during the year	Closing Balance as on 31-03-2021
1	Athletic Fund	9,20,278.55	1,96,490.00	-	10,76,478.55
2	Building Fund	1,18,41,244.00	19,80,100.00	-	1,38,21,344.00
3	College Examination Fund	22,97,969.42	2,71,225.00	-	25,69,194.42
4	Common Room Fund	8,64,032.00	1,96,490.00	40,290.00	10,20,232.00
5	Computer Fund	12,570.00	-	-	12,570.00
6	Development Fund	1,41,16,732.00	22,92,702.00	8,66,956.00	1,55,42,478.00
7	Diploma Fund	97,360.00	-	-	97,360.00
8	Laboratory Caution Deposit	8,70,500.00	1,06,000.00	-	9,76,500.00
9	Laboratory Fund	1,61,98,122.00	24,26,395.00	15,090.00	1,86,09,427.00
10	Library Caution Deposit	33,18,520.00	3,31,200.00	9,100.00	36,40,620.00
11	Library Fund	33,14,293.17	-	-	33,14,293.17
12	MP Lad Fund	7,996.00	-	-	7,996.00
13	Magazine Fund	12,92,064.00	1,96,490.00	40,290.00	14,48,264.00
14	N. C. C. Fund	-12,882.50	-	-	-12,882.50
15	Saraswati Puja & Festival Fund	97,518.00	2,62,505.00	3,98,712.00	-38,689.00
16	Sports Fund	4,92,649.00	-	1,940.00	4,90,709.00
17	Student Health Home Fund	1,34,469.00	73,040.00	77,200.00	1,30,309.00
18	Student Welfare Fund	9,27,737.00	1,96,470.00	1,01,190.00	10,23,017.00
19	Student Union Cultural Fund	74,350.00	3,31,550.00	80,150.00	3,25,750.00
20	Student Union Election Fund	-	35,660.00	970.00	34,690.00
21	University Fees Fund	18,98,040.00	-	-	18,98,040.00
		5,87,63,561.64	88,96,317.00	16,72,178.00	6,59,87,700.64

Schedule - 3

Current Liabilities					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	Addition during the year	Paid during the year	Closing Balance as on 31-03-2021
1	Grant for P. T. Lecturar/Teachers	1,28,741.00	14,84,025.00	14,84,025.00	1,28,741.00
2	Salary Grant	23,96,966.00	3,36,32,366.00	3,36,32,366.00	23,96,966.00
	Grant for SACT	-	1,09,94,759.00	1,09,94,759.00	-
3	Govt. Grant (RUSA 2.0)	1,00,00,000.00	1,50,00,000.00	1,00,00,000.00	1,50,00,000.00
4	Lecture Workshop (Science Academy Grant)	30,956.00	-	-	30,956.00
5	Gymnasium Grant	3,00,000.00	-	3,00,000.00	-
6	Scholarship Grant	4,000.00	-	4,000.00	-
7	West Bengal Govt. Official of the Exucutive	3,99,763.00	-	3,99,763.00	-
8	Employees Co-op. Credit Society Ltd.	20.00	25,87,805.00	25,87,805.00	20.00
9	GSLI	48,318.00	48,654.00	96,972.00	-
10	Income Tax (TDS)	1,37,536.00	-	1,37,536.00	-
11	GST	1,27,048.00	-	1,27,048.00	-
12	L. I. C.	-	2,38,571.00	2,19,314.00	19,257.00
13	Science Academic Grant	-	30,956.00	30,956.00	-
14	U. G. C. Grant	11,99,350.00	10,02,893.36	10,02,893.36	11,99,350.00
		1,47,72,698.00	6,50,20,029.36	6,10,17,437.36	1,87,75,290.00



Ashim Kumar Sarkar

(Dr. A. K. Sarkar)
Principal
Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

GOUR MAHAVIDYALAYA P. O. MANGALBARI, DIST. MALDA (W. B.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONTD.)			
EXPENDITURE	Rs. P. Rs. P.		
INCOME	Rs. P. Rs. P.		
To Pipe Line Expenses	7,485.00		
Postage & Stamp	2,083.00		
Practical Examination (Computer Science)	12,000.00		
Practical Exam (Geography)	3,741.00		
Practical Fee Paid	250.00		
Printing & Stationery	45,510.00		
Repair & Maintenance	19,990.00		
Science Chemicals Expenses	17,070.00		
SMS Charges on Online Sofeware	5,000.00		
Security Guard (Raiganj Ex-Security)	2,75,290.00		
Telephone Bill Expenses	6,324.00		
Travelling & Conveyance	44,440.00		
Tution Fee Refund	24,970.00		
Tution & other fees	2,26,58,308.76		
Admission Fee Paid	5,150.00		
Wifi Fee Paid	67,150.00		
Xerox Expenses	41,864.00	2,80,35,669.76	
Depreciation on Fixed Assets		61,77,946.43	
Excess of Income over Expenditure		40,96,045.14	
		<u>4,27,05,089.33</u>	
			<u>4,27,05,089.33</u>

As per our report of even date attached.
For M. KHAITAN & CO.
CHARTERED ACCOUNTANTS

(M. K. KHETAN)
PROPRIETOR

M. KHAITAN & CO.
MALDA
Chartered Accountants

Malda, 29th October, 2021.

Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

Dr. Ashim Kumar Sarkar
(Dr. A. K. Sarkar)
Principal
Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

GOUR MAHAVIDYALAYA
P. O. MANGALBARI, DIST. MALDA (W. B.)

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

EXPENDITURE		INCOME	
Rs.	P. Rs.	Rs.	P. Rs.
To Salary		By Collection from Students	
Remuneration to B. C. A. Staff	1,72,500.00	BCA Course Fee	4,54,500.00
Ex-Gratia Expenses	52,000.00	BCA Lab Fee	43,500.00
Remuneration to Guest Lecturer	8,04,800.00	B C A Practical Exam Received	2,328.00
Remuneration to NTS	8,66,580.00	Campus Sanitisation Fee Received	6,98,500.00
Remuneration for Data Entry	3,500.00	Casual Fee	2,44,950.00
	18,99,380.00	Centre Fee for Recruitment Exam	2,100.00
University Fee Paid		Generator Fee	3,27,450.00
Reassessment/Scrutiny Fee	1,44,148.00	Identity Card & Diploma Fee	1,300.00
Marksheet Fee	4,65,900.00	Identity Card Fee	1,29,760.00
Materials & Services Fees	200.00	Library subscription	3,65,200.00
University Exam Fee	18,67,600.00	Materials & Services Fees (University)	100.00
University Registration Fee	18,200.00	Tuition Fee	72,05,781.57
	24,96,048.00	Cancellation Charges	1,400.00
Other Expenses		Course Fee Arts	4,000.00
50% Tuition Fees	24,39,230.00	Document Verification Fee	1,000.00
Advertisement Expenses	38,537.00	Duplicate Identity Card Fee	1,300.00
Aqua Service Charges Paid	35,300.00	Scrutiny fees	46,380.00
Aquatic Expenses	17,642.00	Misc. Fees Collection	1,57,640.00
Audit Fees	30,000.00	Reassessment/Scrutiny Fee	54,648.00
Bank Charges	12,162.00	Tuition & Other Fees	2,28,58,308.76
Book Binding Charges	1,320.00	University Sports Fee	5,290.00
Books & Journal Expenses	17,000.00	Admission Fee	5,74,250.00
Centre Fee Expenses	725.00	Electric Fee	5,11,230.00
Centre Fee Expenses University	300.00	Mark Sheet Fee University Received	1,05,350.00
College Examination Expenses	2,575.00	University Mark Sheet Fees Received	8,22,300.00
College Seminar Expenses	4,250.00	Transfer Fee	450.00
Casual Fees Paid	150.00	University Lata Exam Fee Received	800.00
CCC Fees Paid	55,000.00	University Exam Fee	37,17,100.00
College Webinar Expenses	5,500.00	University Registration Fee	6,62,400.00
Contingencies Expenses	5,000.00		3,87,99,316.33
Corse Fee Science Paid	6,000.00	Interest Received	
Covid 19	38,847.00	Interest on Savings Bank A/C	13,88,178.00
Data Entry	3,000.00	Interest on Savings (RUSA)	1,65,368.00
Domain Charges	23,920.00	Interest on Fixed Deposit	5,81,808.00
Educational Tour Expenses	3,000.00		21,35,354.00
Electric Bill Payment	2,76,334.00	Other Collections	
Entertainment Expenses	34,522.00	Kanyashree Uploading Receipts	1,840.00
E-Return Expenses	1,050.00	Room Rent Received	9,600.00
E-Tender Processing Fees	20,400.00	Wifi Fee	3,27,450.00
Fare Well	10,450.00	Annual Membership Fees	5,000.00
B C A Course Fee Paid	4,500.00	(Online Journal)	
B C A Laboratory Fee Paid	750.00	Aqua Service Charge Received	1,30,980.00
BCS Practical Examination	2,328.00	TDS Refund by Bank	5,549.00
Fuel & Oil	11,708.00	Youth Parliament Competition	90,000.00
Cultural Function	9,49,378.00	Salary Reimbursement from SACT	12,00,000.00
Games & Sports	50,000.00		17,70,419.00
Gardening Expenses	22,600.00		
Generator Fees Paid	67,150.00		
Honorarium Paid	3,300.00		
Honorarium Paid to Bursar	27,500.00		
Honorarium Paid to Pijush Kanti Das	21,000.00		
Honorarium to Accountant	26,500.00		
Honorarium to Head Clerk	14,500.00		
Honorarium to Principal	84,000.00		
Identity Card Fee Paid	26,860.00		
Income Tax	8,255.00		
Inspection Fees	40,000.00		
International Seminar	31,012.00		
Internet Expenses	1,74,634.00		
Kanyashree uploading Fees	3,120.00		
Library Subscription Paid	4,850.00		
Laboratory Caution Fund	3,800.00		
Maintenance of Online Admission Exp.	87,792.00		
Maintenance of Xerox Machine	7,300.00		
Misc. Expenses	18,575.00		
Mobile Recharges	3,795.00		
Municipality Tax	5,000.00		
Master Card Charges	860.00		
News Paper Journals	2,875.00		
National Webinar	9,000.00		
N List Membership	5,900.00		

Contd.

Ashim Kumar Sarkar

(Dr. A. K. Sarkar)
Principal
Gour Mahavidyalaya
Mangalbari, Malda
Principal
Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org

GOUR MAHAVIDYALAYA P. O. MANGALBARI, DIST. MALDA (W. B.)																																																																																																																																																																																																																																																																																																																																																																																									
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONTD.)																																																																																																																																																																																																																																																																																																																																																																																									
<table border="0"> <tr> <td>From Students (Other Fund)</td> <td>1,96,490.00</td> <td>By Other Expenses</td> <td></td> </tr> <tr> <td>Government Fund</td> <td>19,80,100.00</td> <td>50% Tuition Fees</td> <td>2</td> </tr> <tr> <td>Examination Fund</td> <td>2,71,225.00</td> <td>Advertisement Expenses</td> <td></td> </tr> <tr> <td>Room Fund</td> <td>1,96,490.00</td> <td>Aque Service Charges Paid</td> <td></td> </tr> <tr> <td>Government Fund</td> <td>22,92,702.00</td> <td>Aquatic Expenses</td> <td></td> </tr> <tr> <td>Library Caution Money</td> <td>1,06,000.00</td> <td>Audit Fees</td> <td></td> </tr> <tr> <td>Library Fund</td> <td>24,25,395.00</td> <td>Bank Charges</td> <td></td> </tr> <tr> <td>Caution Money</td> <td>3,31,200.00</td> <td>Book Binding Charges</td> <td></td> </tr> <tr> <td>Line Fund</td> <td>1,96,490.00</td> <td>Books & Journal Expenses</td> <td></td> </tr> <tr> <td>Religious Puja & Festival Fund</td> <td>2,62,505.00</td> <td>Centre Fee Expenses</td> <td></td> </tr> <tr> <td>Cultural Fund</td> <td>3,28,550.00</td> <td>Centre Fee Expenses University</td> <td></td> </tr> <tr> <td>Students Union Cultural Fund</td> <td>3,000.00</td> <td>College Examination Expenses</td> <td></td> </tr> <tr> <td>Health Home Fund</td> <td>73,040.00</td> <td>College Seminar Expenses</td> <td></td> </tr> <tr> <td>Welfare Fund</td> <td>1,96,470.00</td> <td>Casual Fees Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>CCC Fees Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>College Webiner Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Contingencies Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Course Fee Science Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Covid 19</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Common Room Fund</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Cultural Function</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Data Entry</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Domain Charges</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Development Fund</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Educational Tour Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Electric Bill Payment</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Entertainment Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>E-Return Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>E-Tender Processing Fees</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Fare Vail</td> <td></td> </tr> <tr> <td></td> <td></td> <td>B C A Course Fee Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>B C A Laboratory Fee Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>BCS Practical Examination</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Fuel & Oil</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Games & Sports</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Gardening Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Generator Fees Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Honorarium Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Honorarium Paid to Bursar</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Honorarium Paid to Pijush Kanti Das</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Honorarium to Accountant</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Honorarium to Head Clerk</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Honorarium to Principal</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Identity Card Fee Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Inspection Fees</td> <td></td> </tr> <tr> <td></td> <td></td> <td>International Seminar</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Internet Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Kanyashree uploading Fees</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Library Subscription Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Laboratory Caution Fund</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Laboratory Fund</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Library Caution Deposit Fund</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Maintenance of Online Admission Exp.</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Maintenance of Xerox Machine</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Misc. Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Mobile Recharges</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Municipality Tax</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Master Card Charges</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Magazine Fund</td> <td></td> </tr> <tr> <td></td> <td></td> <td>News Paper Journals</td> <td></td> </tr> <tr> <td></td> <td></td> <td>National Webiner</td> <td></td> </tr> <tr> <td></td> <td></td> <td>N List Membership</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Pipe Line Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Postage & Stamp</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Practical Examination(Computer Science)</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Practical Exam (Geography)</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Practical Fee Paid</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Printing & Stationery</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Repair & Maintenance</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Science Chemicals Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>SMS Charges on Online Software</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Security Guard (Raigarj Ex-Security)</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Telephone Bill Expenses</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Travelling & Conveyance</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Tuition Fee Refund</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Tuition & other fees</td> <td>2.1</td> </tr> </table>	From Students (Other Fund)	1,96,490.00	By Other Expenses		Government Fund	19,80,100.00	50% Tuition Fees	2	Examination Fund	2,71,225.00	Advertisement Expenses		Room Fund	1,96,490.00	Aque Service Charges Paid		Government Fund	22,92,702.00	Aquatic Expenses		Library Caution Money	1,06,000.00	Audit Fees		Library Fund	24,25,395.00	Bank Charges		Caution Money	3,31,200.00	Book Binding Charges		Line Fund	1,96,490.00	Books & Journal Expenses		Religious Puja & Festival Fund	2,62,505.00	Centre Fee Expenses		Cultural Fund	3,28,550.00	Centre Fee Expenses University		Students Union Cultural Fund	3,000.00	College Examination Expenses		Health Home Fund	73,040.00	College Seminar Expenses		Welfare Fund	1,96,470.00	Casual Fees Paid				CCC Fees Paid				College Webiner Expenses				Contingencies Expenses				Course Fee Science Paid				Covid 19				Common Room Fund				Cultural Function				Data Entry				Domain Charges				Development Fund				Educational Tour Expenses				Electric Bill Payment				Entertainment Expenses				E-Return Expenses				E-Tender Processing Fees				Fare Vail				B C A Course Fee Paid				B C A Laboratory Fee Paid				BCS Practical Examination				Fuel & Oil				Games & Sports				Gardening Expenses				Generator Fees Paid				Honorarium Paid				Honorarium Paid to Bursar				Honorarium Paid to Pijush Kanti Das				Honorarium to Accountant				Honorarium to Head Clerk				Honorarium to Principal				Identity Card Fee Paid				Inspection Fees				International Seminar				Internet Expenses				Kanyashree uploading Fees				Library Subscription Paid				Laboratory Caution Fund				Laboratory Fund				Library Caution Deposit Fund				Maintenance of Online Admission Exp.				Maintenance of Xerox Machine				Misc. Expenses				Mobile Recharges				Municipality Tax				Master Card Charges				Magazine Fund				News Paper Journals				National Webiner				N List Membership				Pipe Line Expenses				Postage & Stamp				Practical Examination(Computer Science)				Practical Exam (Geography)				Practical Fee Paid				Printing & Stationery				Repair & Maintenance				Science Chemicals Expenses				SMS Charges on Online Software				Security Guard (Raigarj Ex-Security)				Telephone Bill Expenses				Travelling & Conveyance				Tuition Fee Refund				Tuition & other fees	2.1	<table border="0"> <tr> <td>Received from Provident Fund with Treasury</td> <td>3,98,824.00</td> <td></td> <td></td> </tr> <tr> <td>Received from Provident Fund</td> <td>15,94,855.00</td> <td></td> <td></td> </tr> <tr> <td>Received from Savings Bank A/C</td> <td>13,88,178.00</td> <td></td> <td></td> </tr> <tr> <td>Received from Savings (RUSA)</td> <td>1,65,388.00</td> <td></td> <td></td> </tr> <tr> <td>Received from Fixed Deposit</td> <td>5,81,828.00</td> <td>37,30,209.00</td> <td></td> </tr> <tr> <td>Collected from three Uploading Receipts</td> <td>1,840.00</td> <td></td> <td></td> </tr> <tr> <td>Rent Received</td> <td>9,800.00</td> <td></td> <td></td> </tr> <tr> <td>Membership Fees</td> <td>3,27,450.00</td> <td></td> <td></td> </tr> <tr> <td>Journal</td> <td>5,000.00</td> <td></td> <td></td> </tr> <tr> <td>Service Charge Received</td> <td>1,30,980.00</td> <td></td> <td></td> </tr> <tr> <td>Refund by Bank</td> <td>5,549.00</td> <td></td> <td></td> </tr> <tr> <td>Parliament Competition</td> <td>90,000.00</td> <td></td> <td></td> </tr> <tr> <td>Reimbursement from SACT</td> <td>12,00,000.00</td> <td>17,70,419.00</td> <td></td> </tr> <tr> <td>Fund / Grants :</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Government Fund (Capital Fund)</td> <td>3,99,793.00</td> <td></td> <td></td> </tr> <tr> <td>2.0 (Grant Fund)</td> <td>1,50,00,000.00</td> <td></td> <td></td> </tr> <tr> <td>Academic Grant (Grant Fund)</td> <td>30,958.00</td> <td></td> <td></td> </tr> <tr> <td>Grant (Grant Fund)</td> <td>10,02,893.38</td> <td>1,84,33,612.38</td> <td></td> </tr> </table>	Received from Provident Fund with Treasury	3,98,824.00			Received from Provident Fund	15,94,855.00			Received from Savings Bank A/C	13,88,178.00			Received from Savings (RUSA)	1,65,388.00			Received from Fixed Deposit	5,81,828.00	37,30,209.00		Collected from three Uploading Receipts	1,840.00			Rent Received	9,800.00			Membership Fees	3,27,450.00			Journal	5,000.00			Service Charge Received	1,30,980.00			Refund by Bank	5,549.00			Parliament Competition	90,000.00			Reimbursement from SACT	12,00,000.00	17,70,419.00		Fund / Grants :				Government Fund (Capital Fund)	3,99,793.00			2.0 (Grant Fund)	1,50,00,000.00			Academic Grant (Grant Fund)	30,958.00			Grant (Grant Fund)	10,02,893.38	1,84,33,612.38	
From Students (Other Fund)	1,96,490.00	By Other Expenses																																																																																																																																																																																																																																																																																																																																																																																							
Government Fund	19,80,100.00	50% Tuition Fees	2																																																																																																																																																																																																																																																																																																																																																																																						
Examination Fund	2,71,225.00	Advertisement Expenses																																																																																																																																																																																																																																																																																																																																																																																							
Room Fund	1,96,490.00	Aque Service Charges Paid																																																																																																																																																																																																																																																																																																																																																																																							
Government Fund	22,92,702.00	Aquatic Expenses																																																																																																																																																																																																																																																																																																																																																																																							
Library Caution Money	1,06,000.00	Audit Fees																																																																																																																																																																																																																																																																																																																																																																																							
Library Fund	24,25,395.00	Bank Charges																																																																																																																																																																																																																																																																																																																																																																																							
Caution Money	3,31,200.00	Book Binding Charges																																																																																																																																																																																																																																																																																																																																																																																							
Line Fund	1,96,490.00	Books & Journal Expenses																																																																																																																																																																																																																																																																																																																																																																																							
Religious Puja & Festival Fund	2,62,505.00	Centre Fee Expenses																																																																																																																																																																																																																																																																																																																																																																																							
Cultural Fund	3,28,550.00	Centre Fee Expenses University																																																																																																																																																																																																																																																																																																																																																																																							
Students Union Cultural Fund	3,000.00	College Examination Expenses																																																																																																																																																																																																																																																																																																																																																																																							
Health Home Fund	73,040.00	College Seminar Expenses																																																																																																																																																																																																																																																																																																																																																																																							
Welfare Fund	1,96,470.00	Casual Fees Paid																																																																																																																																																																																																																																																																																																																																																																																							
		CCC Fees Paid																																																																																																																																																																																																																																																																																																																																																																																							
		College Webiner Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Contingencies Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Course Fee Science Paid																																																																																																																																																																																																																																																																																																																																																																																							
		Covid 19																																																																																																																																																																																																																																																																																																																																																																																							
		Common Room Fund																																																																																																																																																																																																																																																																																																																																																																																							
		Cultural Function																																																																																																																																																																																																																																																																																																																																																																																							
		Data Entry																																																																																																																																																																																																																																																																																																																																																																																							
		Domain Charges																																																																																																																																																																																																																																																																																																																																																																																							
		Development Fund																																																																																																																																																																																																																																																																																																																																																																																							
		Educational Tour Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Electric Bill Payment																																																																																																																																																																																																																																																																																																																																																																																							
		Entertainment Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		E-Return Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		E-Tender Processing Fees																																																																																																																																																																																																																																																																																																																																																																																							
		Fare Vail																																																																																																																																																																																																																																																																																																																																																																																							
		B C A Course Fee Paid																																																																																																																																																																																																																																																																																																																																																																																							
		B C A Laboratory Fee Paid																																																																																																																																																																																																																																																																																																																																																																																							
		BCS Practical Examination																																																																																																																																																																																																																																																																																																																																																																																							
		Fuel & Oil																																																																																																																																																																																																																																																																																																																																																																																							
		Games & Sports																																																																																																																																																																																																																																																																																																																																																																																							
		Gardening Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Generator Fees Paid																																																																																																																																																																																																																																																																																																																																																																																							
		Honorarium Paid																																																																																																																																																																																																																																																																																																																																																																																							
		Honorarium Paid to Bursar																																																																																																																																																																																																																																																																																																																																																																																							
		Honorarium Paid to Pijush Kanti Das																																																																																																																																																																																																																																																																																																																																																																																							
		Honorarium to Accountant																																																																																																																																																																																																																																																																																																																																																																																							
		Honorarium to Head Clerk																																																																																																																																																																																																																																																																																																																																																																																							
		Honorarium to Principal																																																																																																																																																																																																																																																																																																																																																																																							
		Identity Card Fee Paid																																																																																																																																																																																																																																																																																																																																																																																							
		Inspection Fees																																																																																																																																																																																																																																																																																																																																																																																							
		International Seminar																																																																																																																																																																																																																																																																																																																																																																																							
		Internet Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Kanyashree uploading Fees																																																																																																																																																																																																																																																																																																																																																																																							
		Library Subscription Paid																																																																																																																																																																																																																																																																																																																																																																																							
		Laboratory Caution Fund																																																																																																																																																																																																																																																																																																																																																																																							
		Laboratory Fund																																																																																																																																																																																																																																																																																																																																																																																							
		Library Caution Deposit Fund																																																																																																																																																																																																																																																																																																																																																																																							
		Maintenance of Online Admission Exp.																																																																																																																																																																																																																																																																																																																																																																																							
		Maintenance of Xerox Machine																																																																																																																																																																																																																																																																																																																																																																																							
		Misc. Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Mobile Recharges																																																																																																																																																																																																																																																																																																																																																																																							
		Municipality Tax																																																																																																																																																																																																																																																																																																																																																																																							
		Master Card Charges																																																																																																																																																																																																																																																																																																																																																																																							
		Magazine Fund																																																																																																																																																																																																																																																																																																																																																																																							
		News Paper Journals																																																																																																																																																																																																																																																																																																																																																																																							
		National Webiner																																																																																																																																																																																																																																																																																																																																																																																							
		N List Membership																																																																																																																																																																																																																																																																																																																																																																																							
		Pipe Line Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Postage & Stamp																																																																																																																																																																																																																																																																																																																																																																																							
		Practical Examination(Computer Science)																																																																																																																																																																																																																																																																																																																																																																																							
		Practical Exam (Geography)																																																																																																																																																																																																																																																																																																																																																																																							
		Practical Fee Paid																																																																																																																																																																																																																																																																																																																																																																																							
		Printing & Stationery																																																																																																																																																																																																																																																																																																																																																																																							
		Repair & Maintenance																																																																																																																																																																																																																																																																																																																																																																																							
		Science Chemicals Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		SMS Charges on Online Software																																																																																																																																																																																																																																																																																																																																																																																							
		Security Guard (Raigarj Ex-Security)																																																																																																																																																																																																																																																																																																																																																																																							
		Telephone Bill Expenses																																																																																																																																																																																																																																																																																																																																																																																							
		Travelling & Conveyance																																																																																																																																																																																																																																																																																																																																																																																							
		Tuition Fee Refund																																																																																																																																																																																																																																																																																																																																																																																							
		Tuition & other fees	2.1																																																																																																																																																																																																																																																																																																																																																																																						
Received from Provident Fund with Treasury	3,98,824.00																																																																																																																																																																																																																																																																																																																																																																																								
Received from Provident Fund	15,94,855.00																																																																																																																																																																																																																																																																																																																																																																																								
Received from Savings Bank A/C	13,88,178.00																																																																																																																																																																																																																																																																																																																																																																																								
Received from Savings (RUSA)	1,65,388.00																																																																																																																																																																																																																																																																																																																																																																																								
Received from Fixed Deposit	5,81,828.00	37,30,209.00																																																																																																																																																																																																																																																																																																																																																																																							
Collected from three Uploading Receipts	1,840.00																																																																																																																																																																																																																																																																																																																																																																																								
Rent Received	9,800.00																																																																																																																																																																																																																																																																																																																																																																																								
Membership Fees	3,27,450.00																																																																																																																																																																																																																																																																																																																																																																																								
Journal	5,000.00																																																																																																																																																																																																																																																																																																																																																																																								
Service Charge Received	1,30,980.00																																																																																																																																																																																																																																																																																																																																																																																								
Refund by Bank	5,549.00																																																																																																																																																																																																																																																																																																																																																																																								
Parliament Competition	90,000.00																																																																																																																																																																																																																																																																																																																																																																																								
Reimbursement from SACT	12,00,000.00	17,70,419.00																																																																																																																																																																																																																																																																																																																																																																																							
Fund / Grants :																																																																																																																																																																																																																																																																																																																																																																																									
Government Fund (Capital Fund)	3,99,793.00																																																																																																																																																																																																																																																																																																																																																																																								
2.0 (Grant Fund)	1,50,00,000.00																																																																																																																																																																																																																																																																																																																																																																																								
Academic Grant (Grant Fund)	30,958.00																																																																																																																																																																																																																																																																																																																																																																																								
Grant (Grant Fund)	10,02,893.38	1,84,33,612.38																																																																																																																																																																																																																																																																																																																																																																																							

Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.



Ashim Kumar Sarkar

(Dr. A. K. Sarkar)
Principal
Gour Mahavidyalaya
Mangalbari, Malda

GOUR MAHAVIDYALAYA

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D
Principal.
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist. : Malda. Pin – 732142 (W.B.)
Phone : 03512- 260547; Fax 03512-260547
E-mail : gour_maha@yahoo.co.in
Website: www. gourmaha.org


GOUR MAHAVIDYALAYA
P.O. MANGALBARI, DIST. MALDA (W. B.)


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONTD.)


Admission Fee Paid	5,150.00	
U G C Grant	10,02,893.36	
Wifi Fee Paid	67,150.00	
Xerox Expenses	41,864.00	
Govt Grant (RUSA 2.0)	1,00,00,000.00	
Gymnasium Grant	3,00,000.00	
Lecturer Workshop (Science Academy Grant)	30,956.00	
Scholarship Grant	4,000.00	
West Bengal Govt. Officeal of the Exucutive	3,99,763.00	4,07,38,753.12
Closing Balance		
Cash in hand		17,321.50
Cash at Bank		
Axis Bank, 915010017221317	3,35,02,238.45	
Axis Bank, 917010041085659	20,52,036.00	
Axis Bank, 917010041514021	38,88,553.30	
Axis Bank, 917010042853996	14,86,700.60	
MDCC Bank, 131060006966	33,89,321.20	
MDCC Bank, 13106001607-8	18,80,975.91	
MDCC Bank, 131060000227	1,43,274.00	
SBI, 11175355816	12,70,758.30	
SBI, Mangalbari 30953889478	6,51,014.09	
UCO Bank, 11140200030145	55,643.45	
UCO Bank, SB 3647	3,15,283.50	
SBI, Seminar (A/c No.920010027632491)	2,30,775.00	
SBI, Rusa, A/C No. 37747598938	17,44,289.70	5,06,10,863.50
	<u>16,41,55,445.12</u>	<u>16,41,55,445.12</u>

October, 2021.

As per our report of even date attached.
For M. KHAITAN & CO.
CHARTERED ACCOUNTANTS


(M. K. KHETAN)
PROPRIETOR




Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

Ashim Kumar Sarkar

(Dr. A. K. Sarkar)
Principal
Gour Mahavidyalaya
Mangalbari, Malda