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Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D Principal.

principalgourcollege@gmail.com



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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 Periherals, 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. Ashin 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.

Mangalbari, Malda.

Page No.

Alkim Kuman Sankan

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

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Annual Budget for financial year 2020-2021

Sl. No	. Particulars	Head	Student	Rate	Source of	Expected
			Strength		Income	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	Common Room Fund	8765	30.00	262,950.00	176,200.00
	(Toilet & Latrin)					
04	Departmental Expenditure including	Development fund	8765	350.00	3,067,750.00	1,856,200.00
	Office Maintanance & Others Expenses					
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	350,000.0
09	Auga Service & Wifi		8765	70.00	613,550.00	490,000.0
					9,656,550.00	7,837,600.0
01	Academic purpose				4,266,075.0	
02	Infrastructure				5,390,475.0	
					9,656,550.0	0 7,837,600.

Allim Kuman Sankan

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

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RESOURCE GENERATION: ALUMNI ASSOCIATION

MALDA DISTRICT CENTRAL CO-OPERATIVE BANK LTD. H.O.: S. P. Road, Malda - 732101 Thought neet-191 Tell need-street washest 0 106 MANGALBARI BRANCH Deposit by UTTAN SIN IFSC: WBSCOMALD04 Account No: 10300449388-6 NAME1: GOUR MAHAVIDYALAYA ALUMNI ASSOCIATION NAME2: NAME4: SO DELOTE DE ENEVE DES 732802106 00000053003159339 Nominee2: Address: GOUR MAHAVIDHLAYA Melda Dist. Central Co-op. Bank MANGALBARI MALDA 732142 Mangalbari Bransh, Malda. Date of Issuing: 04/02/2020 Auth. Signatory / Branch Manager

Alkim Kuman Sankan

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

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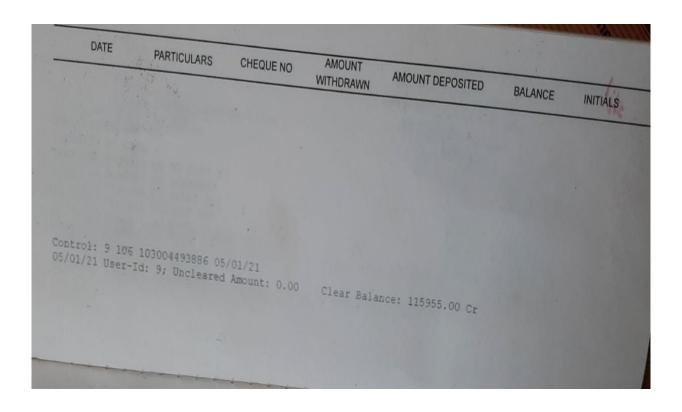
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Principal
Gour Mahavidyalaya
Mangalbari, Mali Gour Mahavidyalaya
Mangalbari, Malda

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GRANTS RECEIVED FROM RUSA 2.0

			and to different Government	t/Government Alded/C	overnment Sponsored Co	Sanctioned	np-9 of RUSA 2		Instalment State Share	Total fund	
SU		Bank Name	Branch Name	Account No.	IFSC Code	Amount	Amount	Share to be Released	to be Released	to be Released	Instalment No
1	BANKLIRA SAMMILANI COLLEGE	STATE BANK OF INDIA	MACNANTALA , BANKURA	37853985335	\$BIN0000022	20000000	10000000	3000000	2000000	5000000	2nd
	DINHATA COLLEGE	CANARA BANK	DINHATA	4096101003694	CNR80004096	20000000	10000000	3000000	2000000	5000000	2nd
3	DURGAPUR GOVERNMENT COLLEGE	UNITED BANK OF INDIA	AMARABATI DEFENCE COLONY	1490050012856	UTBIOADCF48(5th character is zero)	20000000	10000000	3000000	2000000	5000000	2nd
ā	GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION	BANK OF BARODA	NEW BARRACKPUR	40410100007365	BARBONEWBAR	20000000	10000000	3000000	2000000	5000000	2nd
1	GOUR MAHAVIDYALAYA	STATE BANK OF	MALDA	37747598938	SBIN0012416	20000000	10000000	3000000	2000000	5000000	2nd
E	JANGIPUR COLLEGE	STATE BANK OF INDIA	RAGHUNATHGANJ	37863387061	SBIN0000098	20000000	10000000	3000000	2000000	5000000	2nd
	PANCHMURA MAHAVIDYALAYA	UNITED BANK OF	BANKURA	1997010100373	UTBIOTLDY02(Fifth AND Tenth Character is Zero)	20000000	10000000	3000000	2000000	5000000	2nd
ı	PANDIT RAGHUNATH MURMU SMRITI MAHAVIDHYALAYA	UNITED BANK OF	Bikrampur,BANKURA	1332010424059	UTBIOBKRE81(Fifth Character is Zero)	20000000	10000000	3000000	2000000	500000	2nd
3	Ramakrishna Sarada Mission Vivekananda	STATE BANK OF INDIA (581)	NAGER BAZAR (DUM DUM) CALCUTTA	37857187536	SBIN0004605	20000000	10000000	3000000	1		
0	SALDIHA COLLEGE	STATE BANK OF	BANKURA	37957584256	SBIN001009	20000000	1000000	3000000	200000	50000	00 2nd
	SANTAL BIDROHA SAROHA SATABARSHIKI	UNITED BANK OF	Goaltore, PASCHIM MEDINIPUR	0684010465533	UTBIOGLT061(Fifth and ninth Character is Zero)	20000000	1000000	3000000	20000	00 50000	00 2nd
	MAHAVIDYALAYA SHREE RAMAKRISHNA	STATE BANK OF	DARJEELING Branch, 2, LADEN LA	37941390495	SBIN0000063	20000000	1000000	300000	0 20000	5000	000 2nd
1	B T COLLEGE	INDIA	ROAD					Deputy Secr	etary, High	2 3 2000 or Education	Department & or, RUSA

Alkim Kuman Sankan

Principal
Gour Mahavidyalaya
Mangalbari, Malogour Mahavidyalaya
Mangalbari, Malogour Mahavidyalaya
Mangalbari, Malda

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Website: www. gourmaha.org

Utilization Certificate for RUSA-2.0 Grant from CA

Mobile 8918797360 Mobile 9434176014

M. KHAITAN & CO. **Chartered Accountants**

112, Netaji Subhash Road P. O. & Dist. Malda - 732101

E-mail: mkkhetan2015@gmail.com E-mail: mda_mkkhetan@rediffmail.com



UTILISATION CERTIFICATE FOR RUSA-2.0 GRANT GOUR MAHAVIDYALAYA

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

It is certified that the Grant of Rs.1,50,00,000.00 (Rupees One Crore Fiffy Lakhs only) sanctioned during the year 2018-2019 in favour of Gour Mahavidyalaya by the Department of Higher Education vide Memo No. 173-EH/ RUSA-240/18/Comp-9 Dated 01.08.2018, has been utilized properly by maintaining all rules and regulations given by the Government. The following is the Receipts & Payments Account of the received amount for the period 24.08.2018 to 04.07.2022.

_	RECEIPTS RsP	RsP		PAYMENTS PAYMENTS	RsP	RsP
To	Grant Received from		Ву	Instrument & Equipments	5,83,256.00	
	Govt. of West Bengal, The Directorate				3,75,979.00	
	of Rashtriya Uchchatara Shiksha Abhiyan				3,77,530.00	
	(RUSA) Vied Memo No.				1,06,260.00	
					68,541.00	
**	1st Grant	1,00,00,000.00			1,74,640.00	16,86,206.00
	173-EH/RUSA-240/18/Comp-9					
	Dated 01.08.2018		*	Computer & Laptop	20,44,940.00	
					12,51,588.00	
**	2nd Grant	50,00,000.00			47,894.00	33,44,422.00
	101/1(1)-EH/RUSA-2.0-240/18					
	(Comp-9) Dated 12.03.2020		**	Computer Accessories	2,73,792.00	
				(Printer, Projector etc.)	1,52,900.00	4,26,692.00
**	Bank Interest	6,81,186.00				
				Furniture & Fixture	11,31,790.00	
				(Chair , AC, Battery & etc)	1,60,834.00	
					1,74,876.00	14,67,500.00
			**	Books & Journal		7,86,007.00
			**	Building (New Construction	6,39,907.00	
				& Renovation)	58,38,032.00	64,77,939.00
			**	Unutilized Amount Transferre	ed to RUSA	2,68,035.00
			**	Unutilize Amount at PWD Refund back to RUSA		5,43,199.00
			**	Refund Bank Interest		6,81,186.00
		1,56,81,186.00			-	1,56,81,186.00

NOTE: As per the directive vide Memo No. 35-EH/RUSA/54/2021 dated 24.01.2022, the unutilized amount of Rs. 2,68,035.00 (Rupees Two Lakh Sixty Eight Thousand Thirty Five only) along with the Interestof Rs.6,81,186.00 (Rupees Six Lakh Eighty One Thousand One Hundred Eighty Six only) was refunded back to RUSA. Besides, the unutilized amount of Rs. 5,43,199.00 (Rupees Five Lakh Forty Three Thousand One Hundred Ninety Nine only) lying with PWD was also refunded to RUSA directly by PWD.

Place : Malda Date : 27th March, 2023.

CHARTERED ACCOUYNTANTS · K (M. K. KHETAN)

PROPRIETOR UDIN - 23052814BGUDBK5885

Alkim Kuman Sankan

(Dr. A. K. Sarkar) Principal Principal Gour Mahavidyalaya

Mangalbari, MalGour Mahavidyalaya Mangalbari, Malda

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	n participate property and a second contract of the second contract	F. U. WIANUALDAR	NI, DIOT. MALDA (W. D.)		
	BA	LANCE SHEET AS	AT 31ST MARCH, 2021.		
LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
General Fund			Fixed Assets		
Opening Balance	-1,34,140.14		As per Schdule - 4		4,65,32,407.89
Add - Excess of Income over					
Expenditure	40,96,045.14	39,61,905.00	Loans & Advances		
			As per Schdule - 5		24,53,627.0
Capital Fund				<i>y</i>	
As per Schdule - 1		2,23,76,538.25	Investement		*
AND THE RESERVE OF THE PARTY OF			As per Schdule - 6		3,56,64,761.0
Others Fund					
As per Schdule - 2		6,59,87,700.64	Cash & Bank Balance		
			Cash In hand		17,321.5
Current Liabilities					
As per Schdule - 3		1,87,75,290.00	Cash at bank		
			Axis Bank, 915010017221317	3,35,02,238.45	
J.G.C. Grant			Axis Bank, 917010041085659	20,52,036.00	
Opening Balance			Axis Bank, 917010041514021	38,88,553.30	
7 %			Axis Bank, 917010042853996	14,86,700.60	
Provident Fund			MDCC Bank, 131060006966	33,89,321.20	
Opening Balance	1,97,99,516.00		MDCC Bank, 13106001607-8	18,80,975.91	
Add- Contribution	31,82,000.00		MDCC Bank, 131060000227	1,43,274.00	
Add - Interest	15,94,855.00		SBI, 11175355816	12,70,758.30	
	2,45,76,371.00		SBI, Mangalbari 30953889478	6,51,014.09	
.ess - Withdrawal	3,98,824.00	2,41,77,547.00	UCO Bank, 11140200030145	55,643.45	
			UCO Bank, SB 3647	3,15,283.50	
			SBI, Seminer (A/c No.920010027632491)	2,30,775.00	31
	- g		SBI, Rusa, A/C No. 37747598938	17,44,289.70	5,06,10,863.50
		13,52,78,980.89			13,52,78,980.89

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

Allim Kuma Sarkan

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

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		Fixed As			
SI. No.	Particulars	Opening Balance as on 01-04-2020	Addition during the year	Depreciation	Closing Balance a on 31-03-2021
1	Additional Class Room	12,44,144.61	-	1,24,414.46	11,19,730.1
2	Audio Visual Equipment	60,781.04	-	9,117.16	
3	Botany Lab Building	6,22,675.35	-	62,267.54	5,60,407.8
4	Building	2,40,91,971.87	73,59,221.00	31,45,119,29	2,83,06,073.5
5	CC Camera	22,266.01	-	3,339,90	18,926.1
6	Computer Room	2,81,157.48	-	28,115.75	2,53,041.7
7	Computer	32,86,519.89	6,62,805.00	9,87,331.22	29,61,993.6
8	Equipment	8,84,265.97	3,200,00	1,33,119.89	7,54,346,0
9	Electrification for Women's Hostel	3,33,630.95	-	50,044,64	2,83,586.3
10	Fire & Other Equipment	58,259.85	-	8,738,98	49,520.8
11	Furniture & Fixture	47,94,551.63	52,400.00	4,84,695.16	43,62,256,4
12	Furniture & Fixture (Hostel)	39,668,13	-	3,966,81	
13	Generator	1,40,860.05	-	21,129.01	35,701.3
14	Inverter Battery	20,179.00	_	3,026,85	1,19,731.0
15	Instrument for RUSA	12,72,959,15	-	1,90,943,87	17,152.1
16	Laboratory Equipment	2,02,553,28	-	30,382,99	10,82,015.28
17	Lamination Machine	462.62	-	69.39	1,72,170.29
18	Land	5,16,247,00		09.39	393.23
19	Library Books	8,74,636,31	69,103.00	2,35,934,83	5,16,247.00
20	Library Building	31,30,723.71		3,13,072.37	7,07,804.48
21	Projector	2,32,723.20			28,17,651.34
	Rain Water Harvesting System	1,20,674.84		34,908.48	1,97,814.72
23	Science Instruments	3,98,897,56	8,801.00	18,101.23	1,02,573.61
24	Solar Power Plant	2,49,354,26	5,501.00	61,154.78	3,46,543.78
25	Water Filter	92,684.34	-	37,403.14	2,11,951.12
26	Weather Equipment	39,459,34		13,902.65	78,781.69
	Virtual Class Room	11,93,008,05	-	5,918.90	33,540.44
8	Xerox Machine	2,62,213,10			10,73,707.24
29	Air Condition Machine	24,203,75	-	39,331.97	2,22,881.13
	Mobile Hand Set	34,102.00	10,000,00	3,630.56	20,573.19
	Microphone	34,102.00		6,615.30	37,486.70
		4,45,25,834,32	18,990.00	2,848.50	16,141.50
_		7,40,25,634.32	81,84,520.00	61,77,946.43	4,65,32,407.89

-		Loans & Adv	vances		
No.		Opening Balance as on 01-04-2020	Addition during the year	Recovery during the year	Closing Balance as on 31-03-2021
	Festival /Salary Advance	4,67,720.00	8,70,000,00	3,24,000.00	10,13,720,00
	Advance	21,92,588.00		11,51,350.00	
	Puja Bonus Advance Festival PTTS	97,000.00	-	-	97,000.00
_	resuvai PTTS	-	32,500.00	15,000.00	
		27,57,308.00	11,86,669.00	14,90,350.00	24,53,627.00

SI.	Particulars	Invester			124
No.	ranculars	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
	Investment with RID/CC	3,61,210.00			3,61,210.00
1	P. F. with Treasury FD with MDCCB Ltd.	1,97,99,516.00	47,76,855.00	3,98,824,00	
	. 5 Wild MIDCOB Ltd.	1,08,83,044.00			1,08,83,044.00
		3,12,86,730.00	47,76,855.00	3,98,824.00	



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(Dr. A. K. Sarkar)

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

CHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2021.

Schedule - 1	Capital Fur	nd		
SI. Particulars	Opening Balance as on 01-04-2020	UGC Grant Received	Govt Grant Received	Closing Balance as on 31-03-2021
No.	1,27,66,582.80	-	-	1,27,66,582.80
Building Fund Furniture Fixture Fund	3,00,419.60	-	-	3,00,419.60
Equipment Fund	31,75,307.85	3,99,763.00	-	35,75,070.8
Library Fund	10.64,908.00	-	-	10,64,908.0
Library Building	30.00.000.00	-	-	30,00,000.00
MP Lad Fund	16,69,557.00	•	-	16,69,557.00
5 MP Lau Fullu	2,19,76,775.25	3,99,763.00	-	2,23,76,538.25

00110	edule - 2	Others Fu	nds		
SI. No.	Particulars	Opening Balance as on 01-04-2020	Received during the year	Expenditure during the year	Closing Balance as on 31-03-2021
140.	Athletic Fund	9,20,278.55	1,96,490.00	40,290.00	10,76,478.55
1		1,18,41,244.00	19,80,100.00	-	1,38,21,344.00
2	Building Fund	22,97,969.42	2,71,225.00	-	25,69,194.42
3	College Examination Fund	8,64,032.00	1,96,490.00	40,290.00	10,20,232.00
4	Common Room Fund	12,570.00		5 - 0	12,570.00
5	Computer Fund	1,41,16,732.00	22,92,702.00	8,66,956.00	1,55,42,478.00
6	Development Fund	97,360.00	22,02,102.00	-	97,360.00
7	Diploma Fund	8,70,500.00	1,06,000.00	-	9,76,500.00
8	Laboratory Caution Deposit			15,090.00	
9	Laboratory Fund	1,61,98,122.00		9,100.00	
10	Library Caution Deposit	33,18,520.00		5,100.00	33,14,293.1
11	Library Fund	33,14,293.17	-		7,996.0
12	MP Lad Fund	7,996.00		40,000,00	
13	Magazine Fund	12,92,064.00		40,290.00	-12,882.5
14	N. C. C. Fund	-12,882.50		-	
15	Saraswati Puja & Festival Fund	97,518.00			
16	Sports Fund	4,92,649.00		1,940.00	
17	Student Health Home Fund	1,34,469.00	73,040.00		
18	Student Welfare Fund	9,27,737.00	1,96,470.00		
19	Student Union Cultural Fund	74,350.00	3,31,550.00		
20	Student Union Election Fund	-	35,660.00	970.00	
21	University Fees Fund	18,98,040.00	-	-	18,98,040.0
-	Chitches, 1 ccc . drid	5.87.63.561.64		16,72,178.00	6,59,87,700.6

		Current Lial			
SI. 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	
2	Salary Grant	23,96,966.00		3,36,32,366.00	23,96,966.00
	Grant for SACT	- g	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	
4	Lecture Workshop (Science Academy Grant)	30,956.00	1- 226	-	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		
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			1,87,75,290.00

Allim Kuman Sankan

Principal Principal

Principal
Gour Mahavidyalaya
Mangalbari, Mal Gour Mahavidyalaya

REACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar, M.A., M. Phil., Ph.D Principal.

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E-mail: gour_maha@yahoo.co.in

Website: www. gourmaha.org



Alhim Kuman Sankan

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

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No. Comparison	1	P. O. A	GOUR MAHA	VIDYALAYA		8 9
Remuneration to 8 - C. A Staff Ex-Critical Expenses Remuneration to NTS Remuneration to DNTS Remuneratio		INCOME & EXPENDITUR	RE ACCOUNT F	OR THE US		
Remuneration to 8 - C. A Staff Ex-Critical Expenses Remuneration to NTS Remuneration to DNTS Remuneratio		Rs. P.	Rs. P.	OR THE YEAR ENDED 31ST MARCH, 20 INCOME	221.	
EGraite Expenses Remuneration to NTS Remuner	Remuneration to B. C. A. Staff	1 72 500 00			rts. P	. Rs. P
Remunemation to NTS Remunemation to Data Entry 3,500.00 Remunemation for Data Entry 3,500.00 Remunemation for Data Entry 3,500.00 Remunemation for Data Entry Remunemation for Remained 2,3230.00 Centre Fee for Remulemant Exam 2,100.00 Linewarity Exam Fee 1,67,600.00 Linewarity Exam Fee 1,67,600.00 Linewarity Exam Fee 1,67,600.00 Linewarity Exam Fee 1,700.00 Centre Fee Atts 1,700.00 Remunemation Fee 1,700.00 Remunemation Fee 1,700.00 Remunemation Expenses 1,700.00 Remunemation Remu	Ex-Gratia Expenses	52,000.00		BCA Course Fee	4,54,500.00	
Ramunaration for Data Entry 3,500.00 18,99,380.00 18,99,380.00 Cansus Area Enterwind Fee Received Casual Fee Received Casual Fee Received Casual Fee Casual	Remuneration to Guest Lecturer	8,04,800.00		B C A Practical Even Description	43,500.00	1000000
University Fee 1,44,148.00 Cancel Fee 1,200.00 Cancel 1,200.00 Can	Remuneration to NTS			Campus Sanitisation Fee Received		
University Fee Pad Add A	Remuneration for Data Entry	3,500.00	18,99,380.00	Casual Fee		
Reassessment/Sordiny Fee Mannaher Fee	" University Fee Paid			Centre Fee for Recruitment Exam		
Marchard Services Fees	Reassessment/Scrutiny Fee	1,44,148.00			3,27,450.00	
University Etam Fee		4,65,900.00		Identity Card Fee		
University Registration Fee		200.00		Library subscription	1,29,760.00	
Contract Expenses 24,38,230.00 25,37.00	University Registration Fee		24 96 049 00	Materials & Services Fees (University)		
S9M* Utilion Fees		10,200.00	24,96,046.00	i ulion ree		
Advertisement Exponses	Other Expenses	3.		Course Fee Arts		
Aquate Expenses 17,842.00 Audif Fees 30,000.00 Audif Fees 30,000.00 Audif Fees 30,000.00 Bank Charges 11,220.00 Book Bridge Charges 11,300.00 Book Bridge Charges 11,300.00 Book Bridge Charges 12,122.00 Centre Fee Expenses 17,000.00 College Saminar Expenses 2,275.00 College Saminar Expenses 4,250.00 CCC Fees Paid 150.00 CCC Fees Paid 150.00 CCC Fees Paid 150.00 College Saminar Expenses 5,000.00 College Saminar Expenses 5,000.00 College Saminar Expenses 5,000.00 College Saminar Expenses 1,000.00 College Saminar Expenses 5,000.00 College Saminar Expenses 5,000.00 College Warmination Fee Bridge 1,000.00 College Warmination Fee Bridge 1,000.00 College Saminar Expenses 5,000.00 College Saminar Fee Received 1,000.00 College Saminar Fees 1,000.00 College Saminar Fees 1,000.00 College Saminar Fees 1,000.00 C	Advertisement Exposess	24,39,230.00		Document Verification Fee	4,000.00	
Aquatic Expenses 17,642.00 Bank Charges 30,000.00 Bank Charges 12,162.00 Bank Charges 12,162.00 Book Binding Charges 17,000.00 Book Banding Charges 725.00 Book Binding Charges 725.00 College Semine Expenses 72,75.00 College Semine Expenses 72,75.00 College Semine Expenses 73,75.00 College Semine Expenses 74,75.00 College Semine Expenses 75,000.00 College Webher Expenses 75,000.00 College Webher Expenses 75,000.00 Cortex Fee Science Paid 75,000 Domaic Charges 83,000.00 Cortex Fee Science Paid 84,000.00 Domaic Charges 83,000.00 Domaic Charges 93,000.00 Domaic Charges 93,0	Aqua Service Charges Paid			Duplicate Identity Card Fee		
Audit Fees 30,000.00 MasC. Fees Collection 1,57,640.00	Aquatic Expenses	17.642.00		Scrutiny fees	46,380,00	
Safix Charges 12,162.00 Tuillon & Chiper Fees 54,648.00 Sock & Sourmal Expenses 1,300.00 Sock & Sourmal Expenses 775.00 College Seminer Expenses 775.00 College Seminer Expenses 2,755.00 College Seminer Expenses 2,755.00 College Seminer Expenses 4,250.00 Transfer Fee 5,74,250.00 College Seminer Expenses 2,755.00 College Seminer Expenses 5,500.00 Corter Fee Science Paid 5,000.00 Corter Fee Science Paid 5,000.00 Corter Fee Science Paid 5,000.00 Corter Fee Science Paid 6,000.00 Corter Fee Science Paid 7,000.00 Corter Fee Paid	Audit Fees	30,000.00		Reassessment/Southern	1,57,640.00	
Books & Journal Expenses		12,162.00		Tuition & Other Fees		
Centre Fee Expenses	Books & Journal Expenses			University Sports Fee	2,26,58,308.76	
Centre Fee Expenses University	Centre Fee Expenses			Admission Fee	5,74 250 00	
College Examination Expenses	Centre Fee Expenses University				5,11,230.00	
Casual Fees Paid	College Examination Expenses	2,575.00		University Mark Sheet Food R	1,05,350.00	
CCC Feas Paid CCClege Webiner Expenses 5,500.00 Conlingencies Expenses 5,500.00 Configencies Expenses 1,500.00 Configencies Expenses 1,500.00 Dela Entry 3,847,00 Domain Charges 3,000.00 Electric Bill Payment Expenses 2,76,334.00 Electric Bill Payment Expenses 2,76,334.00 Electric Bill Payment Expenses 3,500.00 Electric Bill Payment Expenses 1,500.00 E-Return Expenses 1,700.00 E-Return Expens	Casual Fees Paid		- es - 1 6	Transfer Fee		
College Webiner Expenses	CCC Fees Paid	55,000,00		University Late Exam Fee Received		
Corne Fee Science Paid 6,000.00 1.000.00	College Webiner Expenses	5,500.00		University Exam Fee		
Interest Received 13,88,173.00 Interest on Savings Bank A/C 13,88,173.00 Interest on Savings (RUSA) 1.65,368.00 Interest on Savings Bank A/C Interest on Savings Ban	Contingencies Expenses	5,000.00		University Registration Fee	6,62,400.00	3,87,99,316.33
Dela Entry	Covid 19	6,000.00		Interest Received	7	
Domain Charges		38,847.00		Interest on Savings Bank A/C	13 99 179 00	
Enducational Tour Expenses 3,000.00	Domain Charges	23,920,00		Interest on Savings (RUSA)	1.65.368.00	
Checarion Company Co	Educational Tour Expenses			Interest on Fixed Deposit	5,81,808.00	21.35.354.00
E-Return Expenses E-Tender Processing Fees 1,050.00 Fare Well 105.00 Fare Well 105.00 B C A Laboratory Fee Paid 105.00 B C A Laboratory Caulty Return Competition 105.00 B C A Cauchy Sanctory Received 105.00 B C Collina Pees A Sanctory Received 105.00 B C C	Entertainment European	2,76,334.00		Other Collections		
E-renzer Processing Fees	E-Ratum Expenses			Kanyashree Unloading Possinte	4 040 00	
Fare Well B C A Curse Fee Paid B C A Laboratory Fee Paid B C A Curse Fee Paid B C A Laboratory Fee Paid B C A Curse Fee Paid Colline Journal) Aqua Service Charge Received TOS Refund by Bank Youth Parliament Competition 90,000.00 Salary Reimbursement from SACT 17,70,419.00 To Salary Reimbursement from SACT 17,70,419.00 17,70,4	E-Tender Processing Fees	1,050.00		Room Rent Received	1,840.00	
E C A Laboratory Fee Paid	rare wei			Wifi Fee		
SCS Practical Examination 2,328.00 TDS Refund by Bank 1,30,880.00 TDS Refund by Bank 5,549.00 TDS Refund by Bank	B C A Course Fee Paid			(Online Journal)	5,000.00	
Fuel & Oil	BCS Practical Examination			Agua Service Charge Received		
Contral Function 9,49,378.00 Salary Reimbursement from SACT 9,000.00 T7,70,419.00 Salary Reimbursement from SACT 12,00,000.00 T7,70,419.00 T7,70	Fuel & Oil	2,328.00		TDS Refund by Bank		
Santer & Sports Gardering Expenses Gardering Carbon Gardering Gardering Gard	Cultural Function	9.49.378.00		Youth Parliament Competition		
Generator Fees Paid 22,600.00 Honorarium Paid to Bursar 3,300.00 Honorarium Paid to Pijush Kanti Das 21,000.00 Honorarium Honorarium to Accountant 26,500.00 Honorarium to Accountant 14,500.00 Honorarium to Head Clerk 14,500.00 Honorarium to Head Clerk 14,500.00 Honorarium to Principal 84,000.00 Identity Card Fee Paid 26,860.00 Inspection Fees 1,000.00 Inspection Fees 40,000.00 Inspection Fees 40,000.00 International Seminer 31,012.00 International Seminer 7,000.00 International Seminer 7,000.00 Maintenance of Chrise Admission Exp. 87,92.00 Maintenance of Chrise Admission Exp. 88,000.00 Maintenance of Chrise Admission E	Gardening Exponent	50,000.00		Salary Reimbursement from SACT		17,70,419.00
Honorarium Paid to Bursar Honorarium Paid to Bursar Honorarium Post to Pijush Kanti Das Honorarium to Accountant Honorarium to Accountant Honorarium to Head Clerk Honorarium to Head Clerk Honorarium to Principal Identity Card Fee Paid Identity Card Fee Paid Informe Tax 28, 880,00 Inspection Fees Infermational Seminer International Seminer Internation	Generator Fees Paid	22,600.00				
The Honorarium Paid to Bjursar 27,500,00	Honorarium Paid					
Honorarium to Accountant Honorarium to Head Clerk Honorarium to	Honorarium Paid to Bursar					
Honorarium to Head Clerk	Honorarium Paid to Pijush Kanti Das	21,000.00				
Hondrarium to Principal 14,500.00	Honorarium to Head Class	26,500.00				
Identity Card Fee Paid	Honorarium to Principal	14,500.00				
Inspection Fees	Identity Card Fee Paid					
International Seminer 40,000.00 International Seminer 10,102.00 Internat Expenses 1,74,834.00 Internat Expenses 1,74,834.00 Internat Expenses 1,74,834.00 International Subscription Paid 4,850.00 International Conference 4,850.00 International Conference 4,850.00 International Conference 8,792.00 International Conference 8,750.00 International Conference 18,750.00 International Conference 18,750.00	Income Tax	8.255.00				
Infamet Expenses	International Seminer	40,000.00				
Karyashree uploading Fees	Internet Expenses					
Luciary Jousscription Paid 4,850.80 Laboratory Caution Fund 3,800.00 Maintenance of Chiline Admission Exp. 87,792.00 Mischarance of Chrise Admission Exp. 87,792.00 Mischarance of Chrise Admission Exp. 87,792.00 Mischarance of Chrise 18,755.00 Municipality Tax 3,795.00 Municipality Tax 3,795.00 Master Card Charges 5,000.00 News Paper Journals 880.00 News Paper Journals 880.00 Nistonal Webiner 2,875.00 N List Membership 9,000.00 Contd.	Kanyashree uploading Food	1,74,634.00				
Maintenance of Online Admission Exp. 87,792.00 Misc. Expenses 18,575.00 Municipality Tax 3,795.00 Municipality Tax 3,795.00 Municipality Tax 3,795.00 Master Card Charges 5,000.00 News Paper Journals 860.00 News Paper Journals 9,000.00 News Paper Journals 9,000.00 News Paper Journals 9,000.00 News Paper Journals 10,000.00 News Paper Jo	Laboratory Carette Paid	4 850 00				
Misc. Expenses 7,300.00 Mobile Recharges 18,575.00 Municipality Tax 3,795.00 Master Card Charges 5,000.00 News Paper Journals 880.00 News Paper Journals 9,000.00 News Paper Journals 1,275.00 N List Membership 9,000.00 Contd.		3,800.00				
Mobile Recharges 18,575.00 Monicipality Tax 3,795.00 Municipality Tax 3,795.00 Master Card Charges 5,000.00 News Paper Journals 880.00 News Paper Journals 9,000.00 N List Membership 9,000.00 Contd.		87,792.00				
Municipality Tax 3,795.00 Master Card Charges 5,000.00 News Paper Journals 860.00 News Paper Journals 2,275.00 N List Membership 9,000.00 Contd.						
Master Card Charges 5,000,00 News Paper Journals 880,00 National Webiner 2,275,00 N List Membership 9,000,00 5,900,00 Contd.	Mobile Recharges			ā s		
News Paper Journals 800.00 National Webiner 2, 275.00 N List Membership 9,000.00 S,900.00 Contd.	Master Card Charge	5,000.00				
N List Membership 9,000.00 5,900.00 Contd.	News Paper Journale	860.00				
N List Membership 9,000.00 5,900.00 Contd.	National Webiner	2,875.00				
Contd.	N List Membership					
THAITAN &		5,900.00				
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Allim Kuma Sarkan

(Dr. A. K. Sarkar) Principal
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	<u>P.</u>	O MANGALBARI, D	AVIDYALAYA DIST. MALDA (W. B.)
RECEIF	TS & PAYMENTS AC	COUNT FOR THE	YEAR ENDED 31ST MARCH, 2021 (CONT
ion from Students (Other Fund	1,96,490.00		By Other Expenses 50% Tution Fees
g Fund	19,80,100.00		Advertisement Expenses
a Examination Fund	2,71,225.00		Aqua Service Charges Paid
on Room Fund	1,96,490.00		Aquatic Expenses
pment Fund	22,92,702.00		Audit Fees
story Caution Money	1,06,000.00		Bank Charges
itory Fund	24,26,395.00		Book Binding Charges
Caution Money	3,31,200.00		Books & Journal Expenses
ine Fund	1,96,490.00		Centre Fee Expenses
rati Puja & Festival Fund	2,62,505.00		Centre Fee Expenses University
8 Cultural Fund	3,28,550.00		College Examination Expenses
its Union Cultural Fund	3,000.00		College Seminer Expenses
it Health Home Fund	73,040.00	88.60.657.00	Casual Fees Paid
t Welfare Fund	1,96,470.00	88,60,657.00	CCC Fees Paid
Ė	A.		College Webiner Expenses
nents	Treasury	3.98.824.00	Contingencies Expenses
awal from Provident Fund with	Treasury	3,90,024.00	Corse Fee Science Paid Covid 19
Dessived			Covid 19 Common Room Fund
t Received t on Provident Fund	15,94,855.00		Cultural Function
t on Savings Bank A/C	13,88,178.00		Data Entry
t on Savings (RUSA)	1,65,368.00		Domain Charges
t on Fixed Deposit	5,81,808,00	37,30,209,00	Development Fund
stou poposi	0,01,000.00	,00,200.00	Educational Tour Expenses
Coffections			Electric Bill Payment
three Uploading Receipts	1,840.00		Entertainment Expenses
Rent Received	9,600.00	2.7	E-Return Expenses
e	3,27,450.00		E-Tender Processing Fees
Membership Fees			Fare Well
Journal)	5,000.00		B C A Course Fee Paid
lervice Charge Received	1,30,980.00		B C A Laboratory Fee Paid
efund by Bank	5,549.00		BCS Practical Examination
Parliament Competition	90,000.00		Fuel & Oil
Reimbursement from SACT	12,00,000.00	17,70,419.00	Games & Sports
Fred / Constr.			Gardening Expenses
Fund / Grants : nent Fund (Capital Fund)	3,99,763.00		Generator Fees Paid Honorarium Paid
2.0 (Grant Fund)	1,50,00,000.00		Honorarium Paid to Bursar
Academic Grant (Grant Fund)	30,956.00		Honorarium Paid to Pijush Kanti Das
Grant (Grant Fund)	10,02,893.36	1,64,33,612.36	Honorarium to Accountant
			Honorarium to Head Clerk
			Honorarium to Principal
			Identity Card Fee Paid
			Inspection Fees
			International Seminer
			Internet Expenses
1			Kanyashree uploading Fees
2			Library Subscription Paid
			Laboratory Caution Fund
			Laboratory Fund
			Library Caution Deposit Fund
			Maintenance of Online Admission Exp. Maintanance of Xerox Machine
			Misc. Expenses Mobile Recharges
			Municipality Tax
			Master Card Charges
			Magazine Fund
			News Paper Journals
			National Webiner
			N List Membership
1			Pipe Line Expenses
			Postage & Stamp
			Practical Examination(Computer Scien
			Practical Exam (Geography)
			Practical Fee Paid
			Printing & Stationery
			Repair & Maintenance
			Science Chemicals Expenses
			SMS Charges on Online Sofeware
	0		Security Guard (Raiganj Ex-Security)
/	N		Telephone Bill Expenses
	Ya		Travelling & Conveyance
	· · · · · · · · · · · · · · · · · · ·		Tution Fee Refund
	Principost		Tution & other fees
	AHAMDYAL	4 5 7 5	NITAN

Allim Kuma Sarkan

Mangalbari, Malda

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

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Dr. Ashim Kumar Sarkar, M.A., M. Phil.,Ph.D **Principal.**

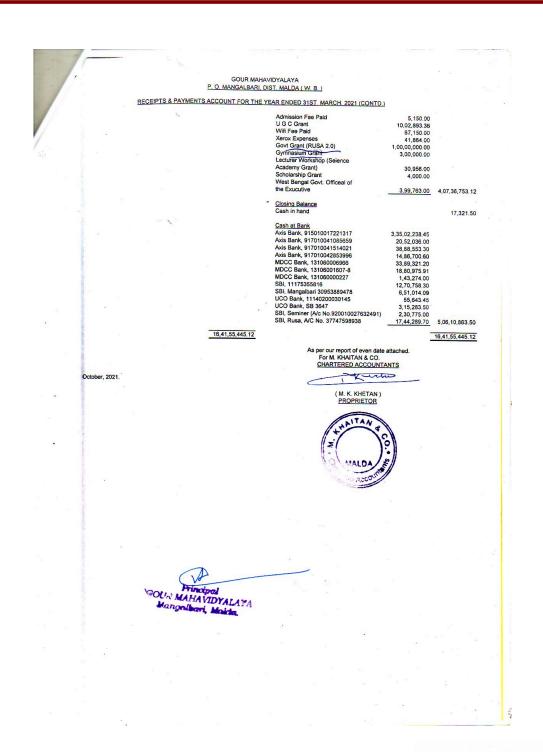
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