

GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC(2nd Cycle) B+

Dr. Ashim Kumar Sarker
Principal
principalgourcollege@gmail.com



P.O.- Mangalbari, Dist.: Malda, Pin-732142
Phone - 03512- 260647, Fax 03512-260647
E-mail - gour_maha@yahoo.co.in
www.gourmaha.org

7.1.4 Water conservation facilities available in the Institution:

Malda, Dist.- Malda
Year - 2016-2017

For the year ended 31st March, 2017

PAYMENTS
B/D
NAAC Exps.
Nabin Baran Utsab
National Celebration
National Level Seminar
National Workshop
Newspaper & Journals
Online Admission Software
P.G. Course Fees
Pipe Line Exps.
Postage and Stamp
Press Meet Exps.
Printing & Stationary
Publication [ISSN]
Repair & Renovation
Repairing & Maintenance
Sales Tax (TDS)
Science Chemical
Science Fair
Scrutiny Fee
Security Guard
Student Union Election
Teacher's Day
Telephone Exps.
Transportation Charges
Travelling Exps.
Tuition Fee Refund
Uniform for Physical Education
Water Filter
Water

AUDIT REPORT-2016-17-PIPE LINE EXPENSES

Ashim Kumar Sarker
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GOUR MAHAVIDYALAYA
Mangalbari, Malda.

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Account for the year ended 31st March, 2018		
P.	PAYMENTS	
52,073.75	B/D	
	Logo Registration Exps.	30,200.00
	Maintenance & Upgradation	30,680.00
	Membership of Allumni Association	950.00
89,464.00	Misc. Expenses	34,563.00
	Mobile App Preparation Charges	50,000.00
	Mobile Handset	22,000.00
	Mother Language Day Celebration	1,420.00
	Municipal Tax	1,500.00
	National Workshop	5,200.00
	Newspaper & Journals	6,440.00
	Online Admission Software	25,000.00
	Pipe Line Exps.	11,460.00
	Postage and Stamp	1,796.00
	Printing & Stationary	1,10,453.00
	Prospectus	7,956.00
92,099.00	Repairing & Maintenance	67,454.00
	Science Chemical	2,53,124.00
	Scrutiny Fee	72,230.00
	Security Guard	2,79,024.00
	SMS Charges	6,400.00
	Teacher Fellowship	450.00
	Teacher's Day	(50.00)
	Teaching Materials	81,009.00
	Telephone Exps.	24,390.00
	Tender Form	2,500.00
	Transportation Charges	1,230.00
	Travelling Exps.	1,21,360.00
	Uniform for Physical Education	57,420.00
	Xerox	13,498.00
	Youth Parliament Competition	61,799.00
	Closing Balances	
	Cash in hand	
	Cash at Bank	
	Axis Bank, 915010017221317	75,37,172.89
	Axis Bank, 917010041085659	1,01,792.00
	Axis Bank, 917010041514021	37,82,809.00
	Axis Bank, 917010042853996	1,01,792.00
	MDCC Bank - 131060006966	25,15,280.20
	MDCC Bank - 131060016078	61,14,148.91
	MDCC Bank - 13106000227	1,44,336.00
	SBI - 11175355816	12,72,705.30
	SBI, Mangalbari-30953889478	19,55,481.40
	UCO Bank - 30145	55,851.70
	UCO Bank - SB 3647	4,43,904.75
<u>1,03,636.75</u>		

AUDIT REPORT-2017-18-PIPE LINE EXPENSES

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ITS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (CONTD.)

	By	Other Expenses		
20.00		50% Tutlon Fees	23,50,876.00	
00.00		A C Installation Charges	5,379.00	
75.00		Advertisement Expenses	51,538.00	
70.00		Aquatic Expenses	13,210.00	
50.00		Atheletic Expenses	1,76,229.00	
40.00		Audit Fees	8,200.00	
00.00		Bank Charges	5,777.55	
20.00		Book Binding Charges	1,500.00	
00.00		Cable Ling Expenses	5,400.00	
50.00		Career Counselling	568.00	
45.00		Centre Fee Expenses	24,05,425.00	
60.00		College Beautification	7,200.00	
00.00		College Examination Expenses	38,730.00	
90.00		College Journal	8,000.00	
00.00		Gardening Expenses	1,100.00	
70.00	78,45,090.00	College Seminer Expenses	1,76,015.00	
		Computer Running & Maintenance	3,350.00	
	25,56,829.00	Donation & Subscription	3,000.00	
		Educational Tour Expenses	61,928.00	
		Electric Bill Payment	2,82,342.00	
134.00		Entertainment Expenses	31,731.00	
041.00		E-Return Expenses	12,500.00	
		E-Journal	5,900.00	
990.00	27,68,865.00	FSSAI Registration Charges	6,255.00	
		Fuel & Oil	18,344.00	
		Gardening Expenses	25,275.00	
534.00		GST Registration & Return File	5,000.00	
750.00		Honorarium Paid to Bursar	15,000.00	
000.00		Hostel Cleaning Expenses	15,000.00	
900.00		Identity Card Expenses	51,750.00	
000.00		Inter College Athletic Meet Expenses	57,613.00	
853.00		Internet Expenses	1,11,708.00	
		IQAC Expenses	4,507.00	
100.00		Laboratory Expenses	900.00	
571.00		Lab Practical Expenses	32,231.00	
000.00	4,74,708.00	Lecturer Workshop (Seience Academy)	1,53,560.00	
		Maintenance of Online Admission Exp.	36,108.00	
		Maintenance of Website	6,800.00	
		Maintenance of Xerox Machine	3,861.00	
		Misc. Expenses	51,641.00	
		Model Exhibition Expenses	5,895.00	
		Municipality Tax	4,574.00	
		News Paper Journals	8,905.00	
		Pipe Line Expenses	9,625.00	
		Plan and Eastimate	20,370.00	
		Postage & Stamp	1,642.00	
		Printing Charges	10,332.00	
		Printing & Stationery	56,626.00	
		Repair & Maintenance	1,22,105.00	
		Science Chemicals Expenses	463.00	
		Security Guard (Eastern Security)	99,540.00	
		Security Guard (Raiganj Ex-Security)	1,77,924.00	
		Software Upgradation	1,58,120.00	
		Stationery Articles Expenses	15,793.00	
		Telephone Bill Expenses	23,349.00	
		Travelling & Conveyance	1,89,875.00	
		U G Exam Visiting Team Exp.	20,000.00	
		University Lab Practical Expenses	19,762.00	
		University Practical Examination	5,285.00	
		Xerox Expenses	9,567.00	
		Youth Parliament Competition	3,500.00	
			72,14,68	

Contd.



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AUDIT REPORT-2018-19-PIPE LINE EXPENSES

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P.		Rs.	P.	PAYMENTS		Rs.
		10,483.50		By Salary		
				Remuneration to B. C. A. Staff	92.00	
				Leave Encashment Paid	5,41,80	
				Salary to Staff	2,84,95,1	
				Ex-Gratia Expenses	48,50	
215.91				Remuneration to Guest Lecturer	18,89,50	
075.00				Remuneration to NTS	8,76,00	
918.00				Remuneration to Part Time Teachers	35,12,70	
324.00						
163.20				University Fee Paid		
756.91				Reassessment/Scrutiny Fee	2,87,50	
982.00				Marksheet Fee	9,73,50	
056.30				Materials & Services Fees	2,75,20	
282.95				University Exam Fee	48,76,00	
551.70				University Registration Fee	5,26,80	
585.75						
949.70	4,20,49,261.42			Loans & Advances		
				Advance	5,28,40	
792.00				Festival Advance	82,00	
105.00				Puja Bonus Advance	40,00	
				Salary Advance	1,50,00	
956.00				Investments		
380.00				Provident Fund with Treasury	30,29,30	
000.00				Fixed Deposit	1,02,61,30	
000.00	3,28,84,736.00			Interest on Provident Fund	14,10,90	
				Deposit & Deductions		
150.00				Income Tax	16,30,40	
229.00				Income Tax (TDS)	23,60	
148.00				GST	1,40	
121.00				Provident Fund	27,91,80	
003.00				Employees Co-op. Credit Society Ltd.	27,03,90	
032.00				GSI	1,98,38	
147.00				Labour Cess	11,84	
176.00				L. I. C. Premium	2,45,47	
140.00				Professional Tax	1,09,14	
000.00	81,86,446.00			Teachers Subscription	12,60	
				Expenses for Fixed Assets		
50.00				Building (Dept. of Chemistry)	4,49,66	
000.00	3,94,150.00			Building (Computer Science Faculty Room)	6,39,90	
				Inverter Battery for Office Purpose	23,74	
000.00				Instrument for RUSA	11,31,79	
000.00				Fire & Other Equipment	14,97,59	
000.00				Electrification for Women's Hostel	68,54	
96.00				Computer Geography Dept	3,92,50	
00.00				Projector	47,90	
16.20				Computer (including accessories)	2,73,79	
60.00				Furniture & Fixture	34,88,26	
80.00				Science Instruments	1,92,26	
00.00				Xerox Machine	67,62	
00.00				Water Filter	2,31,32	
80.00				Laboratory Equipments	9,40	
40.00				Library Books	1,06,26	
00.00				Other Fund Expenses	4,79,38	
000.00				Saraswati Puja & Festival Fund	5,75,61	
000.00				Student Welfare Fund	2,40,90	
120.00				Student Health Home	59,26	
130.00				Student Union Cultural Fund	12,61,20	
400.00				Sports Fund	47,50	
480.00						
080.00						
554.21						

AUDIT REPORT-2019-20-WATER FILTER EXPENSES

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P. O. MANGALBARI, DIST. MALDA		
PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONTD.)		
	By	24,39,230.00
1,96,490.00	Other Expenses	36,531.00
19,80,100.00	50% Tution Fees	35,300.00
2,71,225.00	Advertisement Expenses	17,641.00
1,96,490.00	Aqua Service Charges Paid	30,000.00
22,92,702.00	Aquatic Expenses	12,161.00
1,06,000.00	Audit Fees	1,321.00
24,26,395.00	Bank Charges	17,000.00
3,31,200.00	Book Binding Charges	721.00
1,96,490.00	Books & Journal Expenses	300.00
2,62,505.00	Centre Fee Expenses	2,571.00
3,28,550.00	Centre Fee Expenses University	4,250.00
3,000.00	College Examination Expenses	150.00
73,040.00	College Seminar Expenses	55,000.00
1,96,470.00	Casual Fees Paid	5,500.00
	CCC Fees Paid	5,000.00
	College Webiner Expenses	6,000.00
	Contingencies Expenses	38,847.00
	Corse Fee Science Paid	40,290.00
	Covid 19	9,49,378.00
	Common Room Fund	3,000.00
	Cultural Function	23,920.00
	Data Entry	8,66,958.00
	Domain Charges	3,000.00
	Development Fund	2,76,334.00
	Educational Tour Expenses	34,522.00
	Electric Bill Payment	1,050.00
	Entertainment Expenses	20,400.00
	E-Return Expenses	10,450.00
	E-Tender Processing Fees	4,500.00
	Fare Well	750.00
	B C A Course Fee Paid	2,328.00
	B C A Laboratory Fee Paid	11,706.00
	BCS Practical Examination	50,000.00
	Fuel & Oil	22,600.00
	Games & Sports	67,150.00
	Gardening Expenses	3,300.00
	Generator Fees Paid	27,500.00
	Honorarium Paid	21,000.00
	Honorarium Paid to Bursar	26,500.00
	Honorarium Paid to Pijush Kanti Das	14,500.00
	Honorarium to Accountant	84,000.00
	Honorarium to Head Clerk	26,860.00
	Honorarium to Principal	40,000.00
	Identity Card Fee Paid	31,012.00
	Inspection Fees	1,74,634.00
	International Seminar	3,120.00
	Internet Expenses	4,850.00
	Kanyashree uploading Fees	3,800.00
	Library Subscription Paid	15,090.00
	Laboratory Caution Fund	9,100.00
	Laboratory Fund	87,792.00
	Laboratory Caution Deposit Fund	7,300.00
	Maintenance of Online Admission Exp	18,975.00
	Misc. Expenses	3,795.00
	Mobile Recharges	5,000.00
	Municipality Tax	860.00
	Master Card Charges	40,290.00
	Magazine Fund	2,875.00
	News Paper Journals	9,000.00
	National Webiner	5,900.00
	N List Membership	7,485.00
	Pipe Line Expenses	2,083.00
	Postage & Stamp	3,741.90
	Practical Examination(Computer Science)	250.00
	Practical Exam. (Geography)	45,510.00
	Practical Fee Paid	19,990.00
	Printing & Stationery	17,070.00
	Repair & Maintenance	5,000.00
	Science Chemicals Expenses	6,324.00
	SMS Charges on Online Sofeware	44,440.00
	Security Guard (Ranger) Ex-Security)	24,970.00
	Telephone Bill Expenses	2,75,280.00
	Travelling & Conveyance	6,324.00
	Tuition Fee Refund	44,440.00
	Tuition & other fees	24,970.00
		2,26,58,308.76
		2,26,58,308.76
15,94,855.00		
13,88,178.00		
1,65,368.00		
5,81,808.00	37,30,209.00	
1,840.00		
9,600.00		
3,27,450.00		
5,000.00		
1,30,980.00		
5,549.00		
90,000.00		
12,00,000.00	17,70,419.00	
3,99,763.00		
1,50,00,000.00		
30,956.00		
10,02,893.36	1,64,33,612.36	

AUDIT REPORT-2020-21- PIPELINE EXPENSES, AQUA CHARGES

Dr. Ashim Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.