

GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC (2nd Cycle) B+

Dr. Ashim Kumar Sarkar
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M. KHAITAN & CO.
Chartered Accountants
112, Netaji Subhash Road
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INTERNAL AUDITOR' S REPORT

We have examined the attached Balance Sheet of GOUR MAHAVIDYALAYA, P. O. MANGALBARI, DIST. MALDA (W. B.) as at 31st March, 2022 and the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended on that date with the books of account, vouchers, records and other papers as produced before us and give below our observations on the same :-

(1) Old outstanding balance in Advance Account :

In Advance Account of Schedule-5 of Balance Sheet relating to Loans & Advances, there is opening balance of Rs. 13,25,407.00, Rs. 7,71,027.40 has been paid during the year, Rs. 8,08,781.00 has been recovered during the year and closing balance is Rs. 12,87,653.40. It includes many old balances, which is outstanding since many years. So, it can not be confirmed whether entire advance will be recovered or not.

Suggestions - Steps should be taken to recover/adjust these advances as early as possible.

(2) Old outstanding balance in Festival/Salary Advance Account :

In Festival/Salary Advance Account of Schedule-5 of Balance Sheet relating to Loans & Advances, there is opening balance of Rs. 10,13,720.00, Rs. 9,90,000.00 has been paid during the year, Rs. 16,82,500.00 has been recovered during the year and closing balance is Rs. 3,21,220.00. It includes many old balances, which is outstanding since many years. So, it can not be confirmed whether entire advance will be recovered or not.

Suggestions - Steps should be taken to recover/adjust these advances as early as possible.

(3) Non-compliance with 'As - 12' Accounting for Government Grants :

The requisite provisions of AS – 12 have not been complied with while accounting for Government Grants received by the college. Due to this the Income & Expenditure Account do not reflect the true picture of actual profits.

Effect of Non-compliance with 'As - 12' :

Provisions of accounting standard 12 "Government Grants" not followed by the college authorities while preparation of Books of accounts. Due to non-compliance of the standard the Income & Expenditure Account do not show a true picture of actual profit. Due to this, depreciation has been charged on the entire value of assets without taking into account the amount received for such assets in the form of Grants from Government. As a results of this excess depreciation is charged every year.

Contd. P - 2



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- (4) No distinction between Grants of Capital and Revenue nature :
Grants received by the college comprise of both Revenue and Capital nature Grants. Revenue Grants should have been routed through Income and Expenditure account. However this has not been followed by the college authorities while compiling their accounts though they have prepared separate schedule for the same.

Suggestions - Revenue grants should be routed through Income & Expenditure Account. Only Capital Grants should be reflected in the Schedule.

- (5) Fixed Assets Register :
There is no Register maintained in respect of fixed assets shown in the books. The physical verification of fixed asset is also not conducted by the college authorities

Suggestions - Physical verification of fixed assets should be conducted on a yearly basis and a report shall be prepared accordingly pointing out discrepancies, if any and should be kept in the file.

Subject to the above observations we further report that :-

- (i) The Balance Sheet gives a true and fair view of the state of affairs of the College as at 31st March, 2022

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- (ii) The Income & Expenditure Account shows true and fair view of excess of expenditure over income of the College for the year ended on 31st March, 2022.

For M. KHAITAN & CO.
CHARTERED ACCOUNTANTS

(M. K. KHETAN)
PROPRIETOR

Membership No. of ICAI - 052814
UDIN - 23052814BGUDDN1366

Place - Malda

Date - 24th July, 2023.



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GOUR MAHAVIDYALAYA
Mangalbari, Malda.

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

BALANCE SHEET AS AT 31ST MARCH, 2022.

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<u>General Fund</u>					<u>Fixed Assets</u>				
Opening Balance	39,61,905.00				As per Schdule - 4			4,24,89,643.12	
Less - Excess of Expenditure over Income	17,29,126.59		22,32,778.41		<u>Loans & Advances</u>				17,18,662.40
					As per Schdule - 5				
<u>Capital Fund</u>					<u>Investment</u>				5,03,79,244.00
As per Schdule - 1			3,85,75,888.25		As per Schdule - 6				
<u>Others Fund</u>					<u>Cash & Bank Balance</u>				
As per Schdule - 2			7,24,25,372.83		Cash In hand				9,233.50
<u>Current Liabilities</u>					<u>Cash at bank</u>				
As per Schdule - 3			25,63,087.00		Axis Bank, 915010017221317	3,37,26,629.84			
<u>Provident Fund</u>					Axis Bank, 917010041085659	20,88,184.00			
Opening Balance	2,41,77,547.00				Axis Bank, 917010041514021	38,60,115.90			
Add- Contribution	37,95,500.00				Axis Bank, 917010042853996	15,03,683.60			
Add - Interest	16,18,214.00				MDCC Bank, 131060006966	41,43,487.20			
	2,95,91,261.00				MDCC Bank, 13106001607-8	19,53,328.91			
Less - Withdrawal	8,14,506.00		2,87,76,755.00		MDCC Bank, 13106000227	1,43,274.00			
					SBI, 11175355816	12,70,109.30			
					SBI, Mangalbari 30953889478	8,16,328.55			
					UCO Bank, 11140200030145	55,423.45			
					UCO Bank, SB 3647	1,78,858.72			
					SBI, Seminer (A/c No.920010027632491)	2,37,655.00			
					SBI, Rusa, A/C No. 37747598938	0.00		4,99,77,078.47	
			14,45,73,881.49					14,45,73,881.49	

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

(M. K. KHETAN)
PROPRIETOR



Malda, 24th July, 2023.

Ashim Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (CONTD.)

Collection from Students (Other Fund)			
Academic Fund	13,360 00		By Other Expenses
Building Fund	26,10,050 00		50% Tuition Fees
College Examination Fund	21,150 00		Accountant Interview Exp.
Common Room Fund	2,61,000 00		Advertisement Expenses
Development Fund	28,39,442 19		Admission Fee paid
Laboratory Caution Money	1,04,400 00		Aqua Service Charges Paid
Laboratory Fund	12,80,005 00		Annual Membership Fees
Magazine Fund	13,290 00		ASER Programme Exp.
Saraswati Puja & Festival Fund	3,48,000 00		Audit Fees
Students Union Cultural Fund	2,28,150 00		Bank Charges
Students Union Election Fund	500 00		Book Binding Charges
Student Health Home Fund	87,000 00		Books & Journal Expenses
Student Welfare Fund	2,69,250 00		BCA Course Fee Paid
National Tobacco Control Prog	14,000 00		BCA Laboratory Fee Paid
		80,89,617.19	Bvoc Fees
Investments			Centre Fee Expenses
Withdrawal from Provident Fund with Treasury		8,14,506 00	College Examination Expenses
			College Seminer Expenses
Interest Received			Casual Fees Paid
Interest on Provident Fund	16,18,214 00		CAS Exp.
Interest on GMECC Society Ltd	1,71,385 00		Contingencies Expenses
Interest on Savings Bank A/C	17,10,408 00		Covid 19
Interest on Fixed Deposit (Old)	7,05,000 00		Celebrating Bisya Arabic Day
Interest on Fixed Deposit (New)	1,28,084 00		Donation & Subscription
		43,33,091 00	Electric Bill Payment
Other Collections			Electrical Upgradation Block Wise
Kanyashree Uploading Receipts	286 00		Entertainment Expenses
Room Rent Received	6,000 00		E-Return Expenses
Wifi Fee	22,150 00		E-Tender Processing Fees
Aqua Service Charge Received	8,920 00		E valuation Charge paid
TDS Refund by Bank	6,397 00		Fascination Science
Old Damage Paper Sold	1,72,760 00		Fuel & Oil
Sale of Mango Tree	5,000 00		Gardening Expenses
Sale of Old Goods	19,000 00		Generator Fees Paid
		2,40,513 00	Honorarium Paid
Sundry Creditors			Identity Card Fee Paid
		14,54,579 00	Internet Expenses
			Kanyashree uploading Fees
			Laboratory Exp
			Labour Charge
			Lan Work
			Late Fee on LIC
			Legal Exp.
			Library Articles
			Library Subscription Paid
			Maintenance of Online Admission Exp.
			Misc. Expenses
			Mobile Recharges
			News Paper Journals
			Outrech Programme
			National Webiner
			Plumber Exp.
			Pipe Line Expenses
			Postage & Stamp
			Practical Examination(BCA)
			P Tax Uploading Exp.
			Printing & Stationery
			Repair & Maintenance
			Software Upgradation
			SMS Charges on Online Sofeware
			Security Guard (Raiganj Ex-Security)
			Telephone Bill Expenses
			Travelling & Convyance
			Tuition Fee Refund
			Tution & Other fees
			2,41,34,165.19

Contd.



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

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

	3,500.00	
Webner Exp	73,150.00	
Wifi Fee Paid	41,650.00	
Xerox Expenses	3,000.00	
Youth Parliament Competition Grant	2.00	2,98,02,899.77
Round off		14,54,579.00
-		
Sundry Creditors		
Interest paid to G M Employees against interest received from G M Emp. Co-op Credit Society Ltd.		1,71,385.00
-		
Closing Balance		9,233.50
Cash in hand		
Cash at Bank		
Axis Bank, 915010017221317	3,37,26,629.84	
Axis Bank, 917010041085659	20,88,184.00	
Axis Bank, 917010041514021	38,60,115.90	
Axis Bank, 917010042853996	15,03,683.60	
MDCC Bank, 131060006956	41,43,487.20	
MDCC Bank, 1310600160778	19,53,328.91	
MDCC Bank, 131060000227	1,43,274.00	
SBI, 11175355816	12,70,109.30	
SBI, Mangalbari 30953889478	8,16,328.55	
UCO Bank, 11140200030145	55,423.45	
UCO Bank, SB 3647	1,78,858.72	
Axis, Seminar (A/c No 920010027632491)	2,37,655.00	
SBI, Rusa, A/C No 37747598938	0.00	4,99,77,078.47
		17,81,85,519.78
17,81,85,519.78		

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

(M. K. KHETAN)
PROPRIETOR



Malda, 24th July, 2023.

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

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2022.

Schedule - 1

Sl. No.	Particulars	Capital Fund			Closing Balance as on 31-03-2022
		Opening Balance as on 01-04-2021	UGC Grant Received/Transfer from Current Liabilities	Govt Grant Received/Transfer from Current Liabilities	
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	35,75,070.85	-	-	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
7	Govt. Grant (RUSA 2.0)	-	-	1,50,00,000.00	1,50,00,000.00
8	U. G. C. Grant	-	11,99,350.00	-	11,99,350.00
		2,23,76,538.25	11,99,350.00	1,50,00,000.00	3,85,75,888.25

Schedule - 2

Sl. No.	Particulars	Others Funds			Closing Balance as on 31-03-2022
		Opening Balance as on 01-04-2021	Received during the year	Expenditure during the year	
1	Athletic Fund	10,76,478.55	13,380.00	43,890.00	10,45,968.55
2	Building Fund	1,38,21,344.00	26,10,050.00	25,800.00	1,64,05,594.00
3	College Examination Fund	25,69,194.42	21,150.00	93,009.00	24,97,335.42
4	Common Room Fund	10,20,232.00	2,61,000.00	2,580.00	12,78,652.00
5	Computer Fund	12,570.00	-	-	12,570.00
6	Development Fund	1,55,42,478.00	28,39,442.19	2,17,680.00	1,81,64,240.19
7	Diploma Fund	97,360.00	-	-	97,360.00
8	Laboratory Caution Deposit	9,76,500.00	1,04,400.00	3,000.00	10,77,900.00
9	Laboratory Fund	1,86,09,427.00	12,80,005.00	42,015.00	1,98,47,417.00
10	Library Caution Deposit	36,40,620.00	-	1,45,200.00	34,95,420.00
11	Library Fund	33,14,293.17	-	-	33,14,293.17
12	MP Lad Fund	7,996.00	-	-	7,996.00
13	Magazine Fund	14,48,284.00	13,290.00	43,920.00	14,17,634.00
14	N. C. C. Fund	-12,882.50	-	-	-12,882.50
15	Saraswati Puja & Festival Fund	-38,689.00	3,48,000.00	3,56,041.00	-46,730.00
16	Sports Fund	4,90,709.00	-	180.00	4,90,529.00
17	Student Health Home Fund	1,30,309.00	87,000.00	71,610.00	1,45,699.00
18	Student Welfare Fund	10,23,017.00	2,69,250.00	14,600.00	12,77,667.00
19	Student Union Cultural Fund	3,25,750.00	2,28,150.00	50,130.00	5,03,770.00
20	Student Union Election Fund	34,690.00	500.00	39,490.00	-4,300.00
21	University Fees Fund	18,98,040.00	-	4,95,800.00	14,02,240.00
22	National Tobacco Control	-	14,000.00	7,000.00	7,000.00
		6,59,87,700.64	80,89,617.19	16,51,945.00	7,24,25,372.83

Schedule - 3

Sl. No.	Particulars	Current Liabilities			Closing Balance as on 31-03-2022
		Opening Balance as on 01-04-2021	Addition during the year	Paid/Transfer to Capital Fund during the year	
1	Grant for P. T. Lecturar/Teachers	1,28,741.00	1,64,69,506.00	1,64,69,506.00	1,28,741.00
2	Salary Grant	23,96,966.00	3,97,91,959.00	3,97,91,959.00	23,96,966.00
3	Govt. Grant (RUSA 2.0)	1,50,00,000.00	-	1,50,00,000.00	0.00
4	Lecture Workshop (Science Academy Grant)	30,956.00	-	-	30,956.00
5	Employees Co-op. Credit Society Ltd.	20.00	29,90,434.00	29,90,434.00	20.00
6	GSLI	0.00	54,482.00	48,168.00	6,314.00
7	Income Tax (TDS)	0.00	16,116.00	16,116.00	-
8	GST	0.00	10,049.00	10,049.00	-
9	L I C	19,257.00	2,50,135.00	2,69,302.00	90.00
10	U G C Grant	11,99,350.00	-	11,99,350.00	-
		1,87,75,290.00	5,95,82,681.00	7,57,94,884.00	25,63,087.00



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Institute of Chartered Accountants of India
by an Act of Parliament



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(1) Old outstanding balance in Advance Account :

In Advance Account of Schedule-5 of Balance Sheet relating to Loans & Advances, there is opening balance of Rs. 12,87,653.40, Rs. 10,03,450.00 has been paid during the year, Rs. 8,89,377.00 has been recovered during the year and closing balance is Rs. 14,01,726.40. It includes many old balances, which is outstanding since many years. So, it can not be confirmed whether entire advance will be recovered or not.

Suggestions - Steps should be taken to recover/adjust these advances as early as possible.

(2) Old outstanding balance in Festival/Salary Advance Account :

In Festival/Salary Advance Account of Schedule-5 of Balance Sheet relating to Loans & Advances, there is opening balance of Rs. 3,21,220.00, Rs. 60,000.00 has been paid during the year, Rs. 63,500.00 has been recovered during the year and closing balance is Rs. 3,17,720.00. It includes many old balances, which is outstanding since many years. So, it can not be confirmed whether entire advance will be recovered or not.

Suggestions - Steps should be taken to recover/adjust these advances as early as possible.

(3) Old outstanding balance in Puja Bonus Advance Account :

In Puja Bonus Advance Account of Schedule-5 of Balance Sheet relating to Loans & Advances, there is opening balance as well as closing balance of Rs. 97,000.00. The same is outstanding since many years. So, it can not be confirmed whether the same will be recovered or not.

Suggestions - Steps should be taken to recover/adjust these advances as early as possible.

Contd. P - 2



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- (4) **Non-compliance with 'As - 12' Accounting for Government Grants :**
The requisite provisions of AS – 12 have not been complied with while accounting for Government Grants received by the college. Due to this the Income & Expenditure Account do not reflect the true picture of actual profits.

Effect of Non-compliance with 'As - 12' :

Provisions of accounting standard 12 "Government Grants" not followed by the college authorities while preparation of Books of accounts. Due to non-compliance of the standard, the Income & Expenditure Account do not show a true picture of actual profit. Due to this, depreciation has been charged on the entire value of assets without taking into account the amount received for such assets in the form of Grants from Government. As a results of this excess depreciation is charged every year.

- (5) **Accounting of Development Fund**

Large amount of depreciarion on Fixed Assets has been debited to Income & Expenditure Account. As a result there is excess of expenditure over income during the year. In our opinion, in future Development Fund collected from students should be taken as income by crediting the same to Income & Expenditure Account in stead of crediting to Development Fund. It will neutralise the effect of high amount of depreciation to some extent.

- (6) **Old outstanding balance in Salary Grant :**

In Salary Grant Account of Schedule-3 of Balance Sheet relating to Current Liabilities, there is opening balance as well as closing balance of Rs. 23,96,966.00. The same is outstanding since many years. In our opinion the same is not payable or refundable to any one. So, the same should be adjusted by crediting to Income & Expenditure Account after passing necessary resolution in the management committee meeting and as permitted by rules & regulations applicable to the College.

- (7) **Old outstanding balance in Grant for P. T. Lecturar/Teachers :**

In Grant for P. T. Lecturar/Teachers Account of Schedule-3 of Balance Sheet relating to Current Liabilities, there is opening balance as well as closing balance of Rs. 1,28,741.00. The same is outstanding since many years. In our opinion the same is not payable or refundable to any one. So, the same should be adjusted by crediting to Income & Expenditure Account after passing necessary resolution in the management committee meeting and as permitted by rules & regulations applicable to the College.

Contd. P - 3



Ashim Kumar Sarkar
Principal
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Mangalbari, Malda.

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

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



3

- (8) **Old outstanding balance in Lecture Workshop (Science Academy Grant) :**
In Lecture Workshop (Science Academy Grant) Account of Schedule-3 of Balance Sheet relating to Current Liabilities, there is opening balance as well as closing balance of Rs. 30,956.00. The same is outstanding since many years. In our opinion the same is not payable or refundable to any one. So, the same should be adjusted by crediting to Income & Expenditure Account after passing necessary resolution in the management committee meeting and as permitted by rules & regulations applicable to the College.
- (9) **Old outstanding balance in N. C. C. Fund**
In N. C. C. Fund Account of Schedule-2 of Balance Sheet relating to Other Funds, there is debit opening balance as well as closing balance of Rs. 12,882.50. The same is outstanding since many years and there is no movement in the account since many years. In our opinion the same is not recoverable. So, the same should be adjusted by debiting to Income & Expenditure Account after passing necessary resolution in the management committee meeting and as permitted by rules & regulations applicable to the College.
- (10) **Fixed Assets Register :**
There is no Register maintained in respect of fixed assets shown in the books. The physical verification of fixed asset is also not conducted by the college authorities
Suggestions - Physical verification of fixed assets should be conducted on a yearly basis and a report shall be prepared accordingly pointing out discrepancies, if any and should be kept in the file.

Subject to the above observations we further report that :-

- (i) The Balance Sheet gives a true and fair view of the state of affairs of the College as at 31st March, 2023

A N D

- (ii) The Income & Expenditure Account shows true and fair view of excess of expenditure over income of the College for the year ended on 31st March, 2023.

For M. KHAITAN & CO.
CHARTERED ACCOUNTANTS

(M. K. KHETAN)
PROPRIETOR

Membership No. of ICAI - 052814
UDIN - 23052814BGUDQF1513

Place - Malda
Date - 4th December, 2023.



Ashim Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC(2nd Cycle) B+

Dr. Ashim Kumar Sarkar
Principal
principal@gourcollege@gmail.com



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

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<u>General Fund</u>					<u>Fixed Assets</u>				
Opening Balance	22,32,778.41				As per Schdule - 4			4,89,98,798.85	
Less - Excess of Expenditure over Income	<u>21,60,680.35</u>		72,098.06		<u>Loans & Advances</u>				33,77,746.40
					As per Schdule - 5				
<u>Capital Fund</u>					<u>Investment</u>				5,95,29,771.00
As per Schdule - 1			3,85,75,888.25		As per Schdule - 6				
<u>Others Fund</u>					<u>Cash & Bank Balance</u>				
As per Schdule - 2			8,19,65,489.82		Cash In hand				951.50
<u>Current Liabilities</u>					<u>Cash at bank</u>				
As per Schdule - 3			26,88,266.00		Axis Bank, 915010017221317	2,31,50,604.36			
<u>Provident Fund</u>					Axis Bank, 917010041085659	21,51,118.00			
Opening Balance	2,87,76,755.00				Axis Bank, 917010041514021	11,01,974.90			
Add- Contribution	37,40,000.00				Axis Bank, 917010042853996	13,94,569.60			
Add - Interest	<u>19,27,559.00</u>				MDCC Bank, 131060006966	42,95,640.20			
	3,44,44,314.00				MDCC Bank, 13106001607-8	17,75,418.91			
Less - Withdrawal	<u>70,85,612.00</u>		2,73,58,702.00		MDCC Bank, 131060000227	1,43,274.00			
					SBI, Mangalbari 11175355816	12,69,460.30			
					SBI, Mangalbari 30953889478	18,54,198.55			
					UCO Bank, 11140200030145	55,423.45			
					UCO Bank, SB 11140100003647	11,66,753.11			
					Axis, Seminer (A/c No.920010027632491)	3,94,741.00			
					SBI, Rusa, A/C No. 37747598938	0.00		3,87,53,176.38	
								<u>15,06,60,444.13</u>	<u>15,06,60,444.13</u>

As per our report of even date attached.

For M. KHAITAN & CO.

CHARTERED ACCOUNTANTS

(M. K. KHETAN)
PROPRIETOR



Malda, 4th December, 2023.

Ashim Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC 2nd Cycle B+

Dr. Ashim Kumar Sarkar
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GOUR MAHAVIDYALAYA P. O. MANGALBARI, DIST. MALDA (W. B.) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPTS	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.
Opening Balance					By Salary				
Cash in hand				9,233.50	Remuneration to B. C. A. Staff	1,38,000.00			
Cash at Bank					Leave Encashment Paid	3,26,000.00			
Axis Bank, 915010017221317	3,37,26,629.64				Salary to Staff	4,21,39,645.00			
Axis Bank, 917010041085659	20,89,184.00				Remuneration to Guest Lecturer	1,14,100.00			
Axis Bank, 917010041514021	38,60,115.90				Remuneration to Expert	8,000.00			
Axis Bank, 917010042853996	15,03,683.60				Remuneration to NTS	11,32,900.00			
MDCB Bank, 131060006966	41,43,487.20				Remuneration to SACT	1,69,42,941.00			
MDCB Bank, 13106001607-8	19,53,328.91				Bonus to NTS	2,64,000.00			
MDCB Bank, 131060000227	1,43,274.00				Arrear Paid	6,81,742.00			
SBI, 11175355816	12,70,109.30				W B Health Scheme Received	89,257.00	6,18,36,585.00		
SBI, Mangalbari 30953889478	8,16,328.55				University Fee Paid				
UCO Bank, 11140200030145	65,423.45				Reassessment/Scrutiny Fee	2,00,460.00			
UCO Bank, SB 3647	1,78,858.72				University Exam & Marksheet Fee	97,13,430.00			
Axis, Seminar (Ac No.92001002763249	2,37,656.00				University Registration Fee	4,96,700.00			
SBI, Rusa, Ac No. 37747598938	0.00		4,99,77,078.47		UGC Refund Amount	1,07,751.00	1,05,18,341.00		
Govt. Grants Received					Loans & Advances				
Salary Grant	4,21,39,645.00				Advance	10,03,450.00			
Leave Encashment Grant	3,26,000.00				The W. B. State Handicrafts Co-Operative				
Bonus to NTS	2,64,000.00				Society Ltd (Advance for Work)	14,85,314.00			
Grant Received for SACT	1,69,42,941.00				Festival Advance	60,000.00			
Arrear Received	6,81,742.00				Provident Fund Disbursed	70,85,612.00	96,34,376.00		
W B Health Scheme Received	89,257.00	6,04,43,585.00			Investments				
Recovery & Deductions					Interest on Provident Fund			19,27,559.00	
Income Tax Deducted	45,23,510.00				New FD A/c-41740738245			1,00,00,000.00	
Provident Fund	37,40,000.00				New FD A/c-41740739816			1,00,00,000.00	
Employees Co-op. Credit	35,40,505.00				New FD A/c-40692397699 (Interest Accrued)			5,68,580.00	
Society Ltd.	78,971.00				Deposit & Deductions				
GSLI	2,55,580.00				Income Tax Deposited	45,23,510.00			
L. I. C. Premium	1,84,060.00				TDS Deposited	2,07,684.00			
Professional Tax	2,17,350.00				GST Deposited	2,17,350.00			
GST Deducted	2,07,684.00				Provident Fund Deposited	37,40,000.00			
TDS Deducted	18,200.00				Employees Co-op. Credit Society Ltd.	35,40,505.00			
Teachers Subscription	92,830.00	1,28,58,690.00			GSLI Deposited	48,060.00			
Security Deposit @5%					L. I. C. Premium Deposited	2,54,142.00			
Recovery of Loans & Advances					Professional Tax Deposited	1,84,060.00			
Advance	8,89,377.00				Teachers Subscription Deposited	18,200.00			
Festival Advance	63,500.00	9,52,877.00			TDS on FD Interest (College A/C)	63,177.00	1,27,96,688.00		
Collection from Students					Expenses for Fixed Assets				
BCA Course Fee	17,68,000.00				Building	1,08,87,927.00			
Practical Exam Received	3,74,800.00				Computer	9,41,044.00			
Casual Fee	3,300.00				Furniture & Fixture	2,55,109.00			
Centre Fee	19,903.00				Laboratory Equipment	5,93,724.00			
Generator Fee	3,85,325.00				Inverter Battery	30,584.00			
Identity Card Fee	1,54,400.00				Library Books	47,663.00	1,27,56,051.00		
Materials & Services Fees (University)	2,01,336.18				Other Fund Expenses				
Tuition Fee	77,04,420.00				Atheletic Fund	8,970.00			
Tuition Fee BVOC	87,780.00				Building Fund	34,500.00			
Cancellation Charges	2,400.00				College Examination Fund	7,550.00			
Course Fee on BVOC	6,96,500.00				Common Room Fund	12,270.00			
Centre Fee	19,37,100.00				Development fund	40,250.00			
Document Verification Fee	4,050.00				Laboratory Caution Fund	19,600.00			
Scrutiny fees	1,760.00				Laboratory Fund	1,02,330.00			
Tuition & Other Fees	3,38,45,256.02				Library Subscription Fee	29,900.00			
Admission Fee	8,79,457.85				Library Caution Deposit Fund	18,230.00			
Admission Fee on BVOC	23,700.00				Magazine Fund	8,970.00			
Miscellaneous Fee	800.00				Saraswati Puja & Festival Fund	2,53,360.00			
Electric Fee	5,40,540.00				Student Welfare Fund	12,270.00			
Mark Sheet Fees Received	13,14,200.00				Student Health Home	91,000.00			
University Exam Fee	66,06,300.00				Student Union Election Fee	50.00			
Transfer Fee	150.00				Student Union & Cultural	17,700.00	6,56,950.00		
University Late Exam Fee Received	81,000.00								
University Registration Fee	6,44,000.00								
University Registration Fee BVOC	3,600.00	5,72,80,078.05							

Contd.



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 (CONTD.)

<table border="0" style="width: 100%;"> <tr> <td style="width: 100%;">To Collection from Students (Other Fund)</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Athletic Fund</td> <td>2,30,730.00</td> <td></td> <td></td> </tr> <tr> <td>Building Fund</td> <td>23,06,400.00</td> <td></td> <td></td> </tr> <tr> <td>College Examination Fund</td> <td>3,45,025.00</td> <td></td> <td></td> </tr> <tr> <td>Common Room Fund</td> <td>2,31,660.00</td> <td></td> <td></td> </tr> <tr> <td>Development Fund</td> <td>28,35,961.99</td> <td></td> <td></td> </tr> <tr> <td>Laboratory Caution Money</td> <td>84,000.00</td> <td></td> <td></td> </tr> <tr> <td>Laboratory Fund</td> <td>22,19,395.00</td> <td></td> <td></td> </tr> <tr> <td>Library subscription Fee</td> <td>3,86,280.00</td> <td></td> <td></td> </tr> <tr> <td>Library Caution Money</td> <td>3,23,800.00</td> <td></td> <td></td> </tr> <tr> <td>Magazine Fund</td> <td>2,30,730.00</td> <td></td> <td></td> </tr> <tr> <td>Saraswati Puja & Festival Fund</td> <td>3,08,880.00</td> <td></td> <td></td> </tr> <tr> <td>Students Union Cultural Fund</td> <td>3,85,325.00</td> <td></td> <td></td> </tr> <tr> <td>Student Health Home Fund</td> <td>77,220.00</td> <td></td> <td></td> </tr> <tr> <td>Student Welfare Fund</td> <td>2,31,660.00</td> <td>1,01,97,066.99</td> <td></td> </tr> <tr> <td colspan="4">Investments</td> </tr> <tr> <td>Withdrawal from Provident Fund with Treasury FD-103004495613 (Maturity)</td> <td>70,85,612.00</td> <td>1,00,00,000.00</td> <td></td> </tr> <tr> <td colspan="4">Interest Received</td> </tr> <tr> <td>Interest on Provident Fund</td> <td>19,27,559.00</td> <td></td> <td></td> </tr> <tr> <td>Interest on Savings Bank A/C</td> <td>17,21,893.00</td> <td></td> <td></td> </tr> <tr> <td>Interest on Savings Bank RUSA A/C</td> <td>3,381.00</td> <td></td> <td></td> </tr> <tr> <td>Interest on Fixed Deposit (Old)</td> <td>6,16,473.00</td> <td></td> <td></td> </tr> <tr> <td>Interest on Fixed Deposit (New)</td> <td>6,31,757.00</td> <td>49,01,063.00</td> <td></td> </tr> <tr> <td colspan="4">Other Collections</td> </tr> <tr> <td>Kanyashree Uploading Receipts</td> <td>1,550.00</td> <td></td> <td></td> </tr> <tr> <td>Room Rent Received</td> <td>32,100.00</td> <td></td> <td></td> </tr> <tr> <td>Aqua Service Charge Received</td> <td>1,53,820.00</td> <td></td> <td></td> </tr> <tr> <td>Malda Treasury</td> <td>2,295.00</td> <td></td> <td></td> </tr> <tr> <td>Sale of Old Goods</td> <td>69,400.00</td> <td></td> <td></td> </tr> <tr> <td>Excess Salary Received Trasury</td> <td>56,370.00</td> <td></td> <td></td> </tr> <tr> <td>Received From Samik Das Gupta</td> <td>1,392.00</td> <td></td> <td></td> </tr> <tr> <td>HRA Mismatch Amount</td> <td>1,000.00</td> <td></td> <td></td> </tr> <tr> <td>Seminor Purpose</td> <td>5,000.00</td> <td></td> <td></td> </tr> <tr> <td>Joint Exam Received</td> <td>47,505.00</td> <td></td> <td></td> </tr> <tr> <td>TET Exam Received</td> <td>37,650.00</td> <td></td> <td></td> </tr> <tr> <td>ANM & GNM Exam Received</td> <td>1,16,000.00</td> <td></td> <td></td> </tr> <tr> <td>SET Exam Received</td> <td>1,30,700.00</td> <td></td> <td></td> </tr> <tr> <td>Youth Parliament</td> <td>1,48,500.00</td> <td></td> <td></td> </tr> <tr> <td>WBSC Exam</td> <td>18,100.00</td> <td>8,21,382.00</td> <td></td> </tr> <tr> <td>Sundry Creditors</td> <td></td> <td>1,03,49,268.00</td> <td></td> </tr> </table>	To Collection from Students (Other Fund)				Athletic Fund	2,30,730.00			Building Fund	23,06,400.00			College Examination Fund	3,45,025.00			Common Room Fund	2,31,660.00			Development Fund	28,35,961.99			Laboratory Caution Money	84,000.00			Laboratory Fund	22,19,395.00			Library subscription Fee	3,86,280.00			Library Caution Money	3,23,800.00			Magazine Fund	2,30,730.00			Saraswati Puja & Festival Fund	3,08,880.00			Students Union Cultural Fund	3,85,325.00			Student Health Home Fund	77,220.00			Student Welfare Fund	2,31,660.00	1,01,97,066.99		Investments				Withdrawal from Provident Fund with Treasury FD-103004495613 (Maturity)	70,85,612.00	1,00,00,000.00		Interest Received				Interest on Provident Fund	19,27,559.00			Interest on Savings Bank A/C	17,21,893.00			Interest on Savings Bank RUSA A/C	3,381.00			Interest on Fixed Deposit (Old)	6,16,473.00			Interest on Fixed Deposit (New)	6,31,757.00	49,01,063.00		Other Collections				Kanyashree Uploading Receipts	1,550.00			Room Rent Received	32,100.00			Aqua Service Charge Received	1,53,820.00			Malda Treasury	2,295.00			Sale of Old Goods	69,400.00			Excess Salary Received Trasury	56,370.00			Received From Samik Das Gupta	1,392.00			HRA Mismatch Amount	1,000.00			Seminor Purpose	5,000.00			Joint Exam Received	47,505.00			TET Exam Received	37,650.00			ANM & GNM Exam Received	1,16,000.00			SET Exam Received	1,30,700.00			Youth Parliament	1,48,500.00			WBSC Exam	18,100.00	8,21,382.00		Sundry Creditors		1,03,49,268.00	
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WBSC Exam	18,100.00	8,21,382.00																																																																																																																																																														
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 | | | | | |--|----------------|--|--| | By Other Expenses | | | | | 50% Tuition Fees | 52,44,052.00 | | | | Advertisement Expenses | 42,857.00 | | | | Admission Fee paid | 3,300.00 | | | | Aqua Service Charges Paid | 5,980.00 | | | | Audit Fees | 37,500.00 | | | | Aimira Repairing | 25,500.00 | | | | AC Repairing | 15,080.00 | | | | ANM & GNM Exam Expence | 1,10,000.00 | | | | Annual Membership Fee | 5,900.00 | | | | Amount Refund Malda Treasury | 56,650.00 | | | | ASER Programme | 24,550.00 | | | | BCA Course Fee Paid | 22,500.00 | | | | BCA Lab Fee Paid | 750.00 | | | | Building Exp | 10,620.00 | | | | Bank Charges | 11,304.11 | | | | Book Binding Charges | 7,800.00 | | | | Books & Journal Expenses | 30,105.00 | | | | Basata Utsab Expence | 47,210.00 | | | | Beautification Expence | 27,400.00 | | | | Centre Fee Refund | 1,350.00 | | | | Centre Fee Expenses | 32,030.00 | | | | College Examination Expenses | 5,54,348.00 | | | | Contingencies Expenses | 32,126.00 | | | | Donation & Subscription | 37,835.00 | | | | Educational Tour | 38,860.00 | | | | Electric Equipment Exp | 1,51,224.00 | | | | Electric Work | 27,080.00 | | | | Electric Bill Payment | 5,48,474.00 | | | | Electric Fee paid | 28,630.00 | | | | E-Return Expenses | 6,900.00 | | | | Super Vision Charge | 80,314.00 | | | | General Expence | 23,711.00 | | | | Gardening Expenses | 12,600.00 | | | | Generator Fees Paid | 17,725.00 | | | | GST Return Charge | 500.00 | | | | HRA Mismatch Amount Refund | 1,000.00 | | | | Honorarium Paid To Staff | 48,000.00 | | | | Honorarium Paid | 1,92,400.00 | | | | Identity Card Fee paid | 8,180.00 | | | | Identity Card | 1,12,852.00 | | | | Internet Expenses | 1,53,894.00 | | | | Kanyashree uploading Fees | 3,130.00 | | | | Laboratory Exp | 2,03,862.00 | | | | Labour Charge | 79,507.00 | | | | Late Submission for TDS | 3,05,882.00 | | | | Legal Exp. | 9,300.00 | | | | Library Software | 1,50,804.00 | | | | Maintenance of Online Admission Exp. | 77,172.00 | | | | Misc. Expenses | 8,579.00 | | | | Mark Sheet Fee paid | 2,000.00 | | | | Materials & Services Fees | 900.00 | | | | News Paper Journals | 12,950.00 | | | | National Constitution Day Celebration | 10,030.00 | | | | Plumber Exp. | 21,070.00 | | | | Pipe Line Expenses | 47,377.00 | | | | Postage & Stamp | 1,111.00 | | | | Practical Examination(BCA) | 89,684.00 | | | | Practical Examination | 2,31,115.00 | | | | P Tax Uploading Exp. | 600.00 | | | | Printing & Stationery | 2,44,207.00 | | | | Repair & Maintenance | 1,25,509.00 | | | | Refund Interst RUSA | 3,381.00 | | | | Re-Union Expence | 1,00,000.00 | | | | Room Rent Fee Paid | 10,000.00 | | | | SAT Exam Expence | 1,20,700.00 | | | | Software Upgradation | 16,756.00 | | | | SMS Charges on Online Sofeware | 12,500.00 | | | | Security Guard (Raiganj Ex-Security) | 3,41,280.00 | | | | Telephone Bill Expenses | 30,948.00 | | | | Travelling & Conveyrance | 1,80,290.00 | | | | Tution Fee Refund | 1,90,540.00 | | | | Tution & Other fees | 3,38,45,256.02 | | | | Tifin Expence | 1,58,189.00 | | | | TET Exam Expence | 37,650.00 | | | | Sports & Games Exp. | 64,216.00 | | | | Joint Exam | 47,505.00 | | | | Practical Exam Dept. of Geography | 9,788.00 | | | | Practical Exam Dept. of Physics | 16,895.00 | | | |

Contd.

Ashim Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

GOUR MAHAVIDYALAYA

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Principal
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EXPENDITURE		INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.		INCOME			
	Rs	P	Rs	P	Rs	P	Rs
Salary				By			
Remuneration to B.C.A. Staff	1,38,000.00			Collection from Students			
Remuneration to Guest Lecturer	1,14,100.00			BCA Course Fee	17,87,903.00		
Remuneration to Expert	8,000.00			Practical Exam Received	3,74,850.00		
Remuneration to NTS	11,32,900.00		13,93,000.00	Casual Fee	3,300.00		
University Fee Paid				Generator Fee	3,85,325.00		
Reassessment/Scrutiny Fee	2,00,460.00			Identity Card Fee	1,54,400.00		
UGC Refund Amount	1,07,751.00			Materials & Services Fees (University)	77,04,420.00		
University Exam & Marksheet Fee	97,13,430.00			Tuition Fee	2,01,336.18		
University Registration Fee	4,95,700.00		1,05,18,341.00	Tuition Fee BVOC	87,780.00		
Other Expenses				Cancellation Charges	2,400.00		
50% Tuition Fees	52,44,052.00			Course Fee on BVOC	6,96,500.00		
Advertisement Expenses	42,857.00			Centre Fee	19,37,100.00		
Admission Fee paid	3,300.00			Document Verification Fee	4,050.00		
Aqua Service Charges Paid	5,980.00			Scrutiny fees	1,760.00		
Audit Fees	37,500.00			Tuition & Other Fees	3,38,45,256.02		
Almira Repairing	25,500.00			Admission Fee	8,79,457.85		
AC Repairing	15,080.00			Admission Fee on BVOC	23,700.00		
ANM & GNM Exam Expende	1,10,000.00			Miscellaneous Fee	800.00		
Annual Membership Fee	5,900.00			Electric Fee	5,40,540.00		
Amount Refund Malda Treasury	56,650.00			Mark Sheet Fees Received	13,14,200.00		
ASER Programme	24,550.00			University Exam Fee	66,06,300.00		
BCA Course Fee Paid	22,500.00			Transfer Fee	150.00		
BCA Lab Fee Paid	750.00			University Late Exam Fee Received	81,000.00		
Building Exp	10,620.00			University Registration Fee	6,44,000.00		
Bank Charges	11,304.11			University Registration Fee BVOC	3,600.00	5,72,80,078.05	
Book Binding Charges	7,600.00			Interest Received			
Books & Journal Expenses	30,105.00			Interest on Savings Bank A/C	17,21,893.00		
Basata Utsab Expende	47,210.00			Interest on Savings Bank RUSA A/C	3,381.00		
Beautification Expende	27,400.00			Interest on Fixed Deposit (Old)	6,16,473.00		29,73,504.00
Centre Fee Refund	1,350.00			Interest on Fixed Deposit (New)	6,31,757.00		
Centre Fee Expenses	32,030.00			Other Collections			
College Examination Expenses	5,64,348.00			Kanyashree Uploading Receipts	1,550.00		
Contingencies Expenses	32,126.00			Room Rent Received	32,100.00		
Donation & Subscription	37,835.00			Aqua Service Charge Received	1,53,820.00		
Educational Tour	38,860.00			Malda Treasury	2,295.00		
Electric Equipment Exp	1,51,224.00			Sale of Old Goods	69,400.00		
Electric Work	27,080.00			Excess Salary Received Trasury	56,370.00		
Electric Bill Payment	5,48,474.00			Received From Samik Das Gupta	1,392.00		
Electric Fee paid	28,630.00			HRA Mismatch Amount	1,000.00		
E-Return Expenses	6,900.00			Seminar Purpose	5,000.00		
Super Vision Charge	80,314.00			Joint Exam Received	47,505.00		
General Expende	23,711.00			TET Exam Received	37,650.00		
Gardening Expenses	12,600.00			ANM & GNM Exam Received	1,16,000.00		
Generator Fees Paid	17,725.00			SET Exam Received	1,30,700.00		
GST Return Charge	500.00			Youth Parliament	1,48,500.00		
HRA Mismatch Amount Refund	1,000.00			WBSC Exam	18,100.00		8,21,382.00
Honorarium Paid To Staff	48,000.00			Excess of Expenditure over Income			21,60,680.35
Honorarium Paid	1,92,400.00						
Identity Card Fee paid	8,180.00						
Identity Card	1,12,852.00						
Internet Expenses	1,53,894.00						
Kanyashree uploading Fees	3,130.00						
Laboratory Exp	2,03,862.00						
Labour Charge	79,507.00						
Late Submission for TDS	3,05,882.00						
Legal Exp.	9,300.00						
Library Software	1,50,804.00						
Maintenance of Online Admission Exp.	77,172.00						
Misc. Expenses	8,579.00						
Mark Sheet Fee paid	2,000.00						
Materials & Services Fees	900.00						
News Paper Journals	12,950.00						
National Constitution Day Celebration	10,030.00						
Plumber Exp.	21,070.00						
Pipe Line Expenses	47,377.00						
Postage & Stamp	1,111.00						
Practical Examination(BCA)	89,684.00						
Practical Examination	2,31,115.00						
P Tax Uploading Exp.	600.00						
Printing & Stationery	2,44,207.00						
Repair & Maintenance	1,25,509.00						
Refund Interest RUSA	3,381.00						
Re-Union Expende	1,00,000.00						
Room Rent Fee Paid	10,000.00						
SAT Exam Expende	1,20,700.00						



Contd.

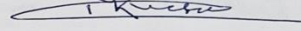
Ashim Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023. (CONTD.)

University Exam Fee Refund	9,700.00	
University Registration Fee Refund	80,600.00	
Seminar Dept. of Sanskrit	4,205.00	
Student Week Observation Day 2023	14,350.00	
Student Welfare Fund Paid	81,000.00	
Seminar IQAC	52,835.00	
Seminar Of Mass Communication	12,330.00	
Water Filter Repairing	9,750.00	
Web Sarver AMC	5,900.00	
Workshop of Mass Media	10,000.00	
Workshop on Self Defence Basics	21,960.00	
Wifi Fee Paid	250.00	
WBSCS Exam Expence	18,100.00	
World Arabic Language Day	11,070.00	
Xerox Expenses	64,249.00	
Youth Parliament Legal Studies	10,020.00	
Youth Parliament Divisional Level Exp.	21,315.00	4,50,77,408.13
" Sundry Creditors		1,03,49,268.00
" <u>Closing Balance</u>		
Cash in hand		951.50
<u>Cash at Bank</u>		
Axis Bank, 915010017221317	2,31,50,604.36	
Axis Bank, 917010041085659	21,51,118.00	
Axis Bank, 917010041514021	11,01,974.90	
Axis Bank, 917010042853996	13,94,569.60	
MDCC Bank, 131060006966	42,95,640.20	
MDCC Bank, 13106001607-8	17,75,418.91	
MDCC Bank, 131060000227	1,43,274.00	
SBI, Mangalbari 11175355816	12,69,460.30	
SBI, Mangalbari 30953889478	18,54,198.55	
UCO Bank, 11140200030145	55,423.45	
UCO Bank, SB 11140100003647	11,66,753.11	
Axis, Seminer (A/c No.920010027632491)	3,94,741.00	
SBI, Rusa, A/C No. 37747598938	0.00	3,87,53,176.38
		<u>22,48,75,934.01</u>
		<u>22,48,75,934.01</u>

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



(M. K. KHETAN)
PROPRIETOR



da, 4th December, 2023.

Arbin Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

GOUR MAHAVIDYALAYA

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Dr. Ashim Kumar Sarkar
Principal
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MANGALBARI, DIST. MALDA (W. B.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 (CONTD.)

EXPENDITURE	INCOME		
	Rs.	P. Rs.	P.
To Software Upgradation	16,756.00		
SMS Charges on Online Software	12,500.00		
Security Guard (Raiganj Ex-Security)	3,41,280.00		
Telephone Bill Expenses	30,948.00		
Travelling & Conveyance	1,80,290.00		
Tuition Fee Refund	1,90,540.00		
Tuition & Other fees	3,38,45,256.02		
Tiffin Expcnce	1,58,189.00		
TET Exam Expcnce	37,650.00		
Sports & Games Exp.	64,216.00		
Joint Exam	47,505.00		
Practical Exam Dept. of Geography	9,788.00		
Practical Exam Dept. of Physics	16,895.00		
University Exam Fee Refund	9,700.00		
University Registration Fee Refund	80,600.00		
Seminor Dept. of Sanskrit	4,205.00		
Student Week Observation Day 2023	14,350.00		
Student Welfare Fund Paid	81,000.00		
Seminor IQAC	52,835.00		
Seminor Of Mass Communication	12,330.00		
Water Filter Repairing	9,750.00		
Web Sarver AMC	5,900.00		
Workshop of Mass Media	10,000.00		
Workshop on Self Defence Basics	21,960.00		
Wifi Fee Paid	250.00		
WBCS Exam Expcnce	18,100.00		
World Arabic Language Day	11,070.00		
Xerox Expenses	64,249.00		
Youth Parliament Legal Studies	10,020.00		
Youth Parliament Divisional Level Exp.	21,315.00	4,50,77,408.13	
" Depreciation on Fixed Assets		62,46,895.27	
	<u>6,32,35,644.40</u>		<u>6,32,35,644.40</u>

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

(M. K. KHETAN)
PROPRIETOR

Malda, 4th December, 2023.

Ashim Kumar Sarkar
Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

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

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2023.

Schedule - 1

Sl. No.	Particulars	Capital Fund			Closing Balance as on 31-03-2021
		Opening Balance as on 01-04-2020	UGC Grant Received/Transfer from Current Liabilities	Govt Grant Received/Transfer from Current Liabilities	
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	35,75,070.85	-	-	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	16,89,557.00	-	-	16,89,557.00
7	Govt. Grant (RUSA 2.0)	1,50,00,000.00	-	-	1,50,00,000.00
8	U. G. C. Grant	11,99,350.00	-	-	11,99,350.00
		3,85,75,888.25	-	-	3,85,75,888.25

Schedule - 2

Sl. No.	Particulars	Others Funds			Closing Balance as on 31-03-2022
		Opening Balance as on 01-04-2021	Received during the year	Expenditure during the year	
1	Athletic Fund	10,45,968.55	2,30,730.00	8,970.00	12,67,728.55
2	Building Fund	1,64,05,594.00	23,06,400.00	34,500.00	1,86,77,494.00
3	College Examination Fund	24,97,335.42	3,45,025.00	7,550.00	28,34,810.42
4	Common Room Fund	12,78,652.00	2,31,660.00	12,270.00	14,98,042.00
5	Computer Fund	12,570.00	-	-	12,570.00
6	Development Fund	1,81,64,240.19	28,35,961.99	40,250.00	2,09,59,952.18
7	Diploma Fund	97,360.00	-	-	97,360.00
8	Laboratory Caution Deposit	10,77,900.00	84,000.00	19,600.00	11,42,300.00
9	Laboratory Fund	1,98,47,417.00	22,19,395.00	1,02,330.00	2,19,64,482.00
10	Library Caution Deposit	34,95,420.00	3,23,800.00	29,900.00	37,89,320.00
11	Library Fund	33,14,293.17	3,86,280.00	18,230.00	36,82,343.17
12	MP Lad Fund	7,996.00	-	-	7,996.00
13	Magazine Fund	14,17,634.00	2,30,730.00	8,970.00	16,39,394.00
14	N. C. C. Fund	-12,882.50	-	-	-12,882.50
15	Saraswati Puja & Festival Fund	-46,730.00	3,08,880.00	2,53,360.00	8,790.00
16	Sports Fund	4,90,529.00	-	0.00	4,90,529.00
17	Student Health Home Fund	1,45,699.00	77,220.00	91,000.00	1,31,919.00
18	Student Welfare Fund	12,77,667.00	2,31,660.00	12,270.00	14,97,057.00
19	Student Union Cultural Fund	5,03,770.00	3,85,325.00	17,700.00	8,71,395.00
20	Student Union Election Fund	-4,300.00	0.00	50.00	-4,350.00
21	University Fees Fund	14,02,240.00	-	0.00	14,02,240.00
22	National Tobacco Control	7,000.00	0.00	0.00	7,000.00
		7,24,25,372.83	1,01,97,066.99	6,56,950.00	8,19,65,489.82

Schedule - 3

Sl. No.	Particulars	Current Liabilities			Closing Balance as on 31-03-2023
		Opening Balance as on 01-04-2022	Addition during the year	Paid during the year	
1	Grant for P. T. Lecturar/Teachers	1,28,741.00	1,69,42,941.00	1,69,42,941.00	1,28,741.00
2	Salary Grant	23,96,966.00	4,21,39,645.00	4,21,39,645.00	23,96,966.00
3	Adhoc Bonus Grant Received	0.00	48,000.00	48,000.00	0.00
4	Lecture Workshop (Science Academy Grant)	30,956.00	-	-	30,956.00
5	Employees Co-op. Credit Society Ltd.	20.00	35,40,505.00	35,40,505.00	20.00
6	GSLI	6,314.00	78,971.00	48,060.00	37,225.00
7	Income Tax (TDS)	0.00	2,07,684.00	2,07,684.00	-
8	GST	0.00	2,17,350.00	2,17,350.00	-
9	L. I. C.	90.00	2,54,682.00	2,53,244.00	1,528.00
10	Security Deposit @5%	0.00	92,830.00	0.00	92,830.00
	The W.B. S Handicrafts Co-Op Society Ltd				
		25,63,087.00	6,35,22,608.00	6,33,97,429.00	26,88,266.00



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GOUR MAHAVIDYALAYA
P. O. MANGALBARI, DIST. MALDA (W. B.)
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2023 (CONTD.),

Schedule - 4

Sl. No.	Particulars	Fixed Assets			Closing Balance as on 31-03-2023
		Opening Balance as on 01-04-2022	Addition during the year	Depreciation	
1	Additional Class Room	10,07,757.12	-	-	9,06,981.41
2	Audio Visual Equipment	43,914.30	-	1,00,775.71	37,327.15
3	Botany Lab Building	5,04,367.03	-	6,587.15	4,53,930.33
4	Building	2,54,90,478.22	1,08,87,927.00	50,436.70	3,27,40,564.70
5	CC Camera	1,16,648.99	-	36,37,840.52	3,27,40,564.70
6	Computer Room	2,27,737.56	-	17,497.35	99,151.64
7	Computer	24,42,339.50	-	22,773.76	2,04,963.80
8	Equipment	7,30,006.42	9,41,044.00	8,45,845.88	25,37,537.62
9	Electrification for Women's Hostel	2,41,048.36	-	1,09,500.96	6,20,505.46
10	Fire & Other Equipment	42,092.74	-	36,157.25	2,04,891.11
11	Furniture & Fixture	40,03,970.82	2,55,109.00	6,313.91	35,778.83
12	Furniture & Fixture (Hostel)	32,131.19	-	4,25,907.98	38,33,171.84
13	Generator	1,01,771.38	-	3,213.12	28,918.07
14	Inverter Battery	95,498.48	30,584.00	15,265.71	86,505.67
15	Instrument for RUSA	9,19,712.99	-	18,912.37	1,07,170.11
16	Laboratory Equipment	1,46,344.75	5,93,724.00	1,37,956.95	7,81,756.04
17	Lamination Machine	334.25	-	21,951.71	7,18,117.04
18	Land	5,16,247.00	-	50.14	284.11
19	Library Books	5,41,765.86	47,663.00	0.00	5,16,247.00
20	Library Building	25,35,886.21	-	1,47,357.22	4,42,071.64
21	Projector	1,68,142.51	-	2,53,588.62	22,82,297.59
22	Rain Water Harvesting System	87,187.57	-	25,221.38	1,42,921.13
23	Science Instruments	2,94,562.21	-	13,078.14	74,109.43
24	Solar Power Plant	1,80,158.45	-	44,184.33	2,50,377.88
25	Water Filter	66,964.44	-	27,023.77	1,53,134.68
26	Weather Equipment	28,509.37	-	10,044.67	56,919.77
27	Virtual Class Room	9,66,336.52	-	4,276.41	24,232.96
28	Xerox Machine	1,89,448.96	-	96,633.65	8,69,702.87
29	Air Condition Machine	17,487.21	-	28,417.34	1,61,031.62
30	Mobile Hand Set	61,612.84	-	2,623.08	14,864.13
31	Microphone	13,720.27	-	9,241.93	52,370.91
32	Computer & Printer(RUSA)	1,29,965.00	-	2,058.04	11,662.23
33	Furniture & Fixture (RUSA)	1,48,643.75	-	19,494.75	1,10,470.25
34	Laboratory Equipment (RUSA)	1,48,444.85	-	22,296.56	1,26,347.19
35	Library Books (RUSA)	2,48,406.00	-	22,266.73	1,26,178.12
		4,24,89,643.12	1,27,56,051.00	62,101.48	1,86,304.52
				62,46,895.27	4,89,98,798.85

Schedule - 5

Sl. No.	Particulars	Loans & Advances			Closing Balance as on 31-03-2023
		Opening Balance as on 01-04-2022	Addition during the year	Recovery during the year	
1	Festival /Salary Advance	3,21,220.00	60,000.00	63,500.00	3,17,720.00
2	Advance	12,87,653.40	10,03,450.00	8,89,377.00	14,01,726.40
3	Puja Bonus Advance	97,000.00	-	-	97,000.00
4	The W.B. State Handicrafts Co-Op. Society Ltd (Advance for Work)	-	14,85,314.00	-	14,85,314.00
5	TDS (Deducted by bank on FD intt)	12,809.00	63,177.00	-	75,986.00
		17,18,682.40	26,11,941.00	9,52,877.00	33,77,746.40



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

Schedule - B

Sl No.	Particulars	Investment			Closing Balance as on 31-03-2023
		Opening Balance as on 01-04-2022	Addition during the year	Recovery /Withdrawal during the year	
1	G M Employees Credit Society Ltd	2,42,960.00	1,71,385.00	1,71,385.00	2,42,960.00
2	Investment with RID/CC	3,61,210.00	-	-	3,61,210.00
3	P.F. with Treasury	2,87,76,755.00	56,67,559.00	-	2,73,58,702.00
4	FD with MDCCB Ltd	8,83,044.00	-	70,85,612.00	2,73,58,702.00
5	FD with MDCCB Ltd	1,00,00,000.00	-	-	8,83,044.00
6	FD with SBI	1,01,15,275.00	4,92,178.00	1,00,00,000.00	-
7	NEW FD with SBI	-	1,00,38,201.00	-	1,06,07,453.00
8	NEW FD with SBI	-	1,00,38,201.00	-	1,00,38,201.00
		5,03,79,244.00	2,64,07,524.00	1,72,56,997.00	5,95,29,771.00

DETAIL LIST OF ADVANCE AS ON 31.03.2023

Name Wise Advance Register

Sl No.	Particulars	ADVANCE REGISTER (OLD)			
		Opwning Balance As on-01 04 2022	Addition during the year	Recovery during the year	Closing balance as on 31 03 2023
1	Abdul Sadek (O/B)	35,000.00	-	-	35,000.00
2	Alok Chakraborty (O/B)	2,000.00	-	-	2,000.00
3	Apurba Kr Singha (O/B)	13,900.00	-	-	13,900.00
4	Arijit Bhattacharjee (O/B)	10,400.00	-	-	10,400.00
5	Ashim Kumar Sarkar (O/B)	10,000.00	-	-	10,400.00
6	Bisu Kora Mard (O/B)	6,000.00	-	-	10,000.00
7	Chandan Chowdhury (O/B)	2,000.00	-	-	6,000.00
8	Debosree Maitra (O/B)	2,400.00	-	-	2,000.00
10	Nijamuddin (O/B)	1,000.00	-	-	2,400.00
11	Niladri Sarkar Mridha (O/B)	2,000.00	-	-	1,000.00
12	Niranjana Kr Mridha (O/B)	25,000.00	-	-	2,000.00
13	Nirmal Das (O/B)	51,704.00	-	-	25,000.00
14	Pankshit Ghosh (O/B)	7,850.00	-	-	51,704.00
15	Pradip Mandal (O/B)	15,000.00	-	-	7,850.00
16	Rakesh Sarkar (O/B)	1,09,000.00	-	-	15,000.00
17	Rebati Manu (O/B)	2,500.00	-	-	1,09,000.00
18	Rishi Ghosh (O/B)	35,000.00	-	-	2,500.00
19	Sanchita Chakraborty (O/B)	23,350.00	-	-	35,000.00
20	Sanjoy Sen (O/B)	4,000.00	-	-	23,350.00
21	Satabdi Kundu (O/B)	16,100.00	-	-	4,000.00
22	Shymal Ghosh (O/B)	8,600.00	-	-	16,100.00
23	Somnath Paul (O/B)	3,600.00	-	-	8,600.00
25	Soumya Kanian Ghosh (O/b)	2,000.00	-	-	3,600.00
26	Subhadra Chatterjee (O/b)	5,000.00	-	-	2,000.00
27	Subhendu Chatterjee (O/b)	96,800.00	-	-	5,000.00
8	Sudeshna Barman (O/b)	18,750.00	-	-	96,800.00
9	Sujoy Nandi (O/b)	42,100.00	-	-	18,750.00
0	Sukanta Halder (O/b)	11,600.00	-	-	42,100.00
1	Syfuji Man Tarafder (O/b)	60,000.00	-	-	11,600.00
		6,22,654.00	-	-	6,22,654.00



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Sl No	Particulars	ADVANCE REGISTER (NEW)			Closing balance as on 31.03.2023
		Opwning Balance As on-01.04.2022	Addition during the year	Recovery during the year	
1	Alok Chakraborty (Advance) A/c				
3	Anirban Roy (Advance) A/c	4,000.00			
4	Anjan Kumar Das (Advance) A/c	29,400.00			4,000.00
5	Apurba Kumar Sinha (Advance) A/c	5,000.00			29,400.00
6	Arijit Bhattacharyya (Advance) A/c	13,500.00			5,000.00
7	Arup Kumar Roy (Advance) A/c	30,500.00			13,500.00
8	Ashim Kumar Sarkar (Advance) A/c	14,800.00			30,500.00
10	Bijan Kumar Sarkar (Advance) A/c	38,040.00			14,800.00
11	Bijoy Ghosh (Advance) A/c	18,000.00			38,040.00
12	Bikram Kumr Saha (Advance) A/c	4,000.00			18,000.00
13	Deepa Lama Tamang (Advance) A/c	3,000.00			4,000.00
16	Dr Ashim Kumar Sarkar (Advance) A/c	23,100.00			3,000.00
17	Jhimili Banerjee (Advance) A/c	52,906.00			23,100.00
18	Kshitish Ch Mahata (Advance) A/c	20,000.00			52,906.00
19	Murshed Alam (Advance) A/c	11,000.00			20,000.00
20	Niranjn Kumar Mridha (Advance) A/c	3,985.00			11,000.00
21	Piyali Majumder (Advance) A/c	60,446.00	4,80,000.00	3,985.00	
22	Rajesh Sarkar (Advance) A/c	11,950.00		3,49,016.00	1,91,430.00
23	Rakesh Sarkar (Advance) A/c	49,000.00			11,950.00
24	Reraders Services (Tandrita Bhaduri) Adva	1,17,274.40	5,000.00	1,17,376.00	49,000.00
25	Rishi Ghosh (Advance) A/c	10,000.00			4,898.40
26	Rup Halder (Advance) A/c	6,000.00			10,000.00
27	Urmila Basak Roy				6,000.00
28	Sanchita Chakraborty (Advance) A/c	44,894.00			
29	Sanjoy Sen (Advance) A/c	2,650.00			44,894.00
30	Saumik Agarwal (Advance)				2,650.00
31	Somnath Ghosh (Advance) A/c	24,054.00	86,650.00	68,200.00	
32	Supriya Biswas Advance	7,500.00			42,504.00
33	Susmita Shome (Advance) A/c	44,000.00			7,500.00
34	Ujjwal Paul (Advance) A/c	20,000.00			44,000.00
35	Debosree Mitra				20,000.00
36	Md Mursed alam		50,000.00		11,950.00
37	Pradip Das		16,000.00		50,000.00
38	Keka Kumar		10,000.00		16,000.00
39	Satyajit Paul		5,000.00		10,000.00
			7,000.00	7,000.00	5,000.00
		6,64,999.40	6,59,650.00	5,45,577.00	7,79,072.40
TOTAL AMOUNT		12,87,653.40	6,59,650.00	5,45,577.00	14,01,726.40

DETAIL LIST OF FESTIVAL / SALARY ADVANCE / PUJA BONUS ADVANCE AS ON 31.03.2023

Sl No	Particulars	Festival / Salary Advance / Puja Bonus Advance			Closing balance as on 31.03.2023
		Opwning Balance As on-01.04.2022	Addition during the year	Recovery during the year	
1	Festival Advance (NTS)	45,500.00	60,000.00	63,500.00	42,000.00
2	Festival & Salary Advance OB	2,75,720.00			2,75,720.00
3	Salary Advance				
4	Arijit Bhattachary				
5	Dr. Kshitish Mahato		1,30,700.00	1,30,700.00	
6	GM Alumni Association		1,00,000.00	1,00,000.00	
7	Md Nazir		1,00,000.00	1,00,000.00	
8	Prabir Das		13,100.00	13,100.00	
9	Raju Mallik				
10	Urmila Basak				
11	Dhritima Chakraborty				
12	Nureja Khatun				
13	Festival Advance (SACT) PTTS				
14	Puja Bonus OB	97,000.00			97,000.00
		4,18,220.00	4,03,800.00	4,07,300.00	4,14,720.00
TOTAL ADVANCE AMOUNT		17,05,873.40	10,63,450.00	9,52,877.00	18,16,446.40

(Stamp)

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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH, 2023

1.AXIS BANK, ENGLISH BAZAR BRANCH A/C-915010017221317

Balance as per Cash Book on 31.03.2023

Rs. P.
2,31,50,604.36

Add.- Cheque issued but not debited

	Cheque No.	Amount
Hathway	153299	3,265.00
Hardware Dot Com	153274	29,400.00
Student Welfare Fund	158740	81,000.00
Refund Double Admission	158758	4,84,160.00

Balance as per Pass Book

5,97,825.00
2,37,48,429.36

1.AXIS BANK, ENGLISH BAZAR BRANCH A/C-917010041514021

Balance as per Cash Book on 31.03.2023

Rs. P.
11,01,974.90

Add.- Cheque issued but not debited

	Cheque No.	Amount
The W.B. State Handicrafts Co-Operative Society Ltd (Advance for Work)	71852	14,85,314.00

Balance as per Pass Book

14,85,314.00
25,87,288.90



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