

GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC(2nd Cycle) B+

Dr. Ashim Kumar Sarkar
Principal
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6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources Response:

M. KHAITAN & CO.

Chartered Accountants

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

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UTILISATION CERTIFICATE FOR RUSA-2.0 GRANT

GOUR MAHAVIDYALAYA

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

UTILIZATION CERTIFICATE

It is certified that the Grant of Rs.1,50,00,000.00 (Rupees One Crore Fifty 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 & PAYMENTS ACCOUNT FOR THE PERIOD 24.08.2018 TO 04.07.2022

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



For M. KHAITAN & CO.
CHARTERED ACCOUYNTANTS

(M. K. KHETAN)
PROPRIETOR
UDIN - 23052814BGUDBK5885

	Rs.	P.	Rs.	P.
LIABILITIES				
General Fund				
Opening Balance	-1,34,140.14			4,65,32,407.89
Add - Excess of Income over Expenditure	40,96,045.14		39,61,905.00	
Capital Fund				24,53,627.00
As per Schedule - 1			2,23,76,536.25	
Others Fund				3,56,64,761.00
As per Schedule - 2			6,59,87,700.64	
Current Liabilities				17,321.50
As per Schedule - 3			1,87,75,290.00	
U.G.C. Grant				
Opening Balance				
Provident Fund				
Opening Balance	1,97,99,516.00			3,35,02,238.45
Add - Contribution	31,82,000.00			20,52,036.00
Add - Interest	15,94,855.00			38,88,553.30
Less - Withdrawal	2,45,76,371.00			14,86,700.60
	3,98,824.00			33,89,321.20
				18,80,975.91
				1,43,274.00
				12,70,758.30
				6,51,014.09
				55,643.45
				3,15,283.50
				2,30,775.00
				17,44,289.70
				5,06,10,863.50
				13,52,78,980.89

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



(M. K. KHETAN)
PROPRIETOR

Malda, 29th October, 2021.

Schedule - 4

Fixed Assets					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	Addition during the year	Depreciation	Closing Balance as on 31-03-2021
1	Additional Class Room	12,44,144.81	-	1,24,414.48	11,19,730.15
2	Audio Visual Equipment	60,781.04	-	9,117.16	51,663.88
3	Botany Lab Building	6,22,675.35	-	62,267.54	5,60,407.81
4	Building	2,40,91,971.87	73,59,221.00	31,45,119.29	2,83,06,073.58
5	CC Camera	22,266.01	-	3,339.90	18,926.11
6	Computer Room	2,81,157.48	-	28,115.75	2,53,041.73
7	Computer	32,86,519.89	6,62,805.00	9,87,331.22	29,61,993.67
8	Equipment	8,84,265.97	3,200.00	1,33,119.89	7,54,346.08
9	Electrification for Women's Hostel	3,33,630.95	-	50,044.64	2,83,586.31
10	Fire & Other Equipment	58,259.85	-	8,738.98	49,520.87
11	Furniture & Fixture	47,94,551.63	52,400.00	4,84,695.16	43,62,256.47
12	Furniture & Fixture (Hostel)	39,668.13	-	3,968.61	35,701.32
13	Generator	1,40,860.05	-	21,129.01	1,19,731.04
14	Inverter Battery	20,179.00	-	3,026.85	17,152.15
15	Instrument for RUSA	12,72,959.15	-	1,90,943.87	10,82,015.28
16	Laboratory Equipment	2,02,553.28	-	30,382.99	1,72,170.29
17	Lamination Machine	462.62	-	69.39	393.23
18	Land	5,16,247.00	-	-	5,16,247.00
19	Library Books	8,74,636.31	69,103.00	2,35,934.83	7,07,804.48
20	Library Building	31,30,723.71	-	3,13,072.37	28,17,651.34
21	Projector	2,32,723.20	-	34,908.48	1,97,814.72
22	Rain Water Harvesting System	1,20,674.84	-	18,101.23	1,02,573.61
23	Science Instruments	3,98,897.56	8,801.00	61,154.78	3,46,543.78
24	Solar Power Plant	2,49,354.26	-	37,403.14	2,11,951.12
25	Water Filter	92,684.34	-	13,902.65	78,781.69
26	Weather Equipment	39,459.34	-	5,918.90	33,540.44
27	Virtual Class Room	11,93,008.05	-	1,19,300.81	10,73,707.24
28	Xerox Machine	2,62,213.10	-	39,331.97	2,22,881.13
29	Air Condition Machine	24,203.75	-	3,630.58	20,573.19
30	Mobile Hand Set	34,102.00	10,000.00	6,615.30	37,486.70
31	Microphone	-	18,990.00	2,848.50	16,141.50
		4,45,25,834.32	81,84,520.00	61,77,946.43	4,65,32,407.89

Schedule - 5

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

Schedule - 6

Investment					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	Addition during the year	Recovery /Withdrawal during the year	Closing Balance as on 31-03-2021
1	G. M. Employees Credit Society Ltd.	2,42,960.00	-	-	2,42,960.00
2	Investment with RID/CC	3,61,210.00	-	-	3,61,210.00
3	P. F. with Treasury	1,97,99,516.00	47,78,855.00	3,98,824.00	2,41,77,547.00
4	FD with MDCCB Ltd.	1,08,83,044.00	-	-	1,08,83,044.00
		3,12,86,730.00	47,78,855.00	3,98,824.00	3,56,64,761.00



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

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

Schedule - 1

Capital Fund					
Sl. No.	Particulars	Opening Balance as on 01-04-2020	UGC Grant Received	Govt Grant Received	Closing Balance as on 31-03-2021
1	Building Fund	1,27,68,582.80	-	-	1,27,68,582.80
2	Furniture Fixture Fund	3,00,419.60	-	-	3,00,419.60
3	Equipment Fund	31,75,307.85	3,99,763.00	-	35,75,070.85
4	Library Fund	10,64,908.00	-	-	10,64,908.00
5	Library Building	30,00,000.00	-	-	30,00,000.00
6	MP Lad Fund	16,69,557.00	-	-	16,69,557.00
		2,19,76,775.25	3,99,763.00	-	2,23,76,538.25

Schedule - 2

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

Schedule - 3

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021 (CONTD.)

EXPENDITURE	INCOME		
	Rs	P. Rs	P
To Pipe Line Expenses	7,485.00		
Postage & Stamp	2,083.00		
Practical Examination (Computer Science)	12,000.00		
Practical Exam (Geography)	3,741.00		
Practical Fee Paid	250.00		
Printing & Stationery	45,510.00		
Repair & Maintenance	19,990.00		
Science Chemicals Expenses	17,070.00		
SMS Charges on Online Software	5,000.00		
Security Guard (Raiganj Ex-Security)	2,75,280.00		
Telephone Bill Expenses	6,324.00		
Traveling & Conveyance	44,440.00		
Tuition Fee Refund	24,970.00		
Tuition & other fees	2,26,58,308.76		
Admission Fee Paid	5,150.00		
WiFi Fee Paid	67,150.00		
Xerox Expenses	41,664.00	2,80,35,669.76	
Depreciation on Fixed Assets		61,77,946.43	
Excess of Income over Expenditure		40,96,045.14	
		<u>4,27,05,089.33</u>	
			<u>4,27,05,089.33</u>


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



(M. K. KHAITAN)
PROPRIETOR



Malda, 29th October, 2021.


Authorised
GOUR MAHAVIDYALAYA
MANGALBARI, MALDA.

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

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

EXPENDITURE				INCOME			
To	Rs.	P.	Rs.	By	Rs.	P.	Rs.
To Salary				Collection from Students			
Remuneration to B. C. A. Staff	1,72,500.00			BCA Course Fee	4,54,500.00		
Ex-Gratia Expenses	52,000.00			BCA Lab Fee	43,500.00		
Remuneration to Guest Lecturer	8,04,800.00			B C A Practical Exam Received	2,328.00		
Remuneration to NTS	8,66,580.00			Campus Sanitisation Fee Received	6,58,500.00		
Remuneration for Data Entry	3,500.00		18,99,360.00	Casual Fee	2,44,950.00		
				Centre Fee for Recruitment Exam	2,100.00		
University Fee Paid				Generator Fee	3,27,450.00		
Reassessment/Scouting Fee	1,44,148.00			Identity Card & Diploma Fee	1,300.00		
Manuscript Fee	4,85,900.00			Identity Card Fee	1,29,760.00		
Materials & Services Fees	200.00			Library subscription	3,85,200.00		
University Exam Fee	18,67,600.00			Materials & Services Fees (University)	100.00		
University Registration Fee	18,200.00		24,96,048.00	Tuition Fee	72,05,781.57		
				Cancellation Charges	1,400.00		
Other Expenses				Course Fee Arts	4,000.00		
5% Tuition Fees	24,39,230.00			Document Verification Fee	1,000.00		
Advertisement Expenses	36,537.00			Duplicate Identity Card Fee	1,300.00		
Aqua Service Charges Paid	35,300.00			Scouting fees	46,380.00		
Aquatic Expenses	17,642.00			Misc. Fees Collection	1,57,640.00		
Audit Fees	30,000.00			Reassessment/Scouting Fee	54,848.00		
Bank Charges	12,162.00			Tuition & Other Fees	2,28,58,308.78		
Book Binding Charges	1,320.00			University Sports Fee	5,290.00		
Books & Journal Expenses	17,000.00			Admission Fee	5,74,250.00		
Centre Fee Expenses	725.00			Electric Fee	5,11,230.00		
Centre Fee Expenses University	300.00			Mark Sheet Fee University Received	1,05,350.00		
College Examination Expenses	2,575.00			University Mark Sheet Fees Received	8,22,300.00		
College Seminar Expenses	4,250.00			Transfer Fee	480.00		
Casual Fees Paid	150.00			University Late Exam Fee Received	800.00		
CCC Fees Paid	55,000.00			University Exam Fee	37,17,100.00		
College Webinar Expenses	5,500.00			University Registration Fee	5,62,400.00	3,87,99,316.33	
Contingencies Expenses	5,000.00						
Come Fee Science Paid	6,000.00			Interest Received			
Covid 19	38,847.00			Interest on Savings Bank A/C	13,88,178.00		
Data Entry	3,000.00			Interest on Savings (RUSA)	1,85,368.00		
Domain Charges	23,920.00			Interest on Fixed Deposit	5,51,808.00	21,35,354.00	
Educational Tour Expenses	3,000.00						
Electric Bill Payment	2,75,334.00			Other Collections			
Entertainment Expenses	34,522.00			Karyashree Uploading Receipts	1,840.00		
E-Return Expenses	1,090.00			Room Rent Received	9,800.00		
E-Tender Processing Fees	20,400.00			Wifi Fee	3,27,450.00		
Fare Well	10,450.00			Annual Membership Fees (Online Journal)	5,000.00		
B C A Course Fee Paid	4,500.00			Aqua Service Charge Received	1,30,980.00		
B C A Laboratory Fee Paid	750.00			TDS Refund by Bank	5,549.00		
BCS Practical Examination	2,328.00			Youth Parliament Competition	90,000.00		
Fuel & Oil	11,706.00			Salary Reimbursement from SACT	12,00,000.00	17,70,419.00	
Cultural Function	9,49,378.00						
Games & Sports	50,000.00						
Gardening Expenses	22,600.00						
Generator Fees Paid	67,150.00						
Honorarium Paid	3,300.00						
Honorarium Paid to Bursar	27,500.00						
Honorarium Paid to Pijush Kanti Das	21,000.00						
Honorarium to Accountant	26,500.00						
Honorarium to Head Clerk	14,500.00						
Honorarium to Principal	84,000.00						
Identity Card Fee Paid	26,860.00						
Income Tax	8,255.00						
Inspection Fees	40,000.00						
International Seminar	31,012.00						
Internet Expenses	1,74,834.00						
Karyashree uploading Fees	3,120.00						
Library Subscription Paid	4,850.00						
Laboratory Caution Fund	3,800.00						
Maintenance of Online Admission Exp.	87,792.00						
Maintenance of Xerox Machine	7,300.00						
Mac. Expenses	18,975.00						
Mobile Recharges	3,795.00						
Municipality Tax	5,000.00						
Master Card Charges	600.00						
News Paper Journals	2,875.00						
National Webinar	9,000.00						
N List Membership	5,900.00						

Contd.



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

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

Admission Fee Paid	5,150.00	
U. G. C. Grant	10,02,893.36	
Wife Fee Paid	87,150.00	
Xerox Expenses	41,884.00	
Govt Grant (RUSA 2.0)	1,00,00,000.00	
Gymnasium (Gift)	3,00,000.00	
Lecturer Workshop (Science Academy Grant)	30,956.00	
Scholarship Grant	4,000.00	
West Bengal Govt. Office of the Executive	3,99,783.00	4,07,36,753.12
Closing Balance		
Cash in hand		17,321.50
Cash at Bank		
Axis Bank, 915010017221317	3,35,02,238.45	
Axis Bank, 917010041005559	20,52,036.00	
Axis Bank, 917010041514021	36,88,553.30	
Axis Bank, 917010042653998	14,86,700.60	
MDCB Bank, 131060000906	33,89,321.20	
MDCB Bank, 13106001607-8	18,80,975.91	
MDCB Bank, 131060000227	1,43,274.00	
SBI, 11175355818	12,70,758.30	
SBI, Mangalbari 30953889478	5,51,014.09	
UCO Bank, 11140200030145	55,643.45	
UCO Bank, SB 3647	3,15,293.50	
SBI, Semmer (A/c No. 920010027632491)	2,30,775.00	
SBI, Rusa, A/C No. 37747598938	17,44,289.70	5,08,10,863.50
		<u>18,41,55,445.12</u>

18,41,55,445.12

18,41,55,445.12

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



(M. K. KHETAN)
PROPRIETOR



October, 2021.


Principal
GOUR MAHAVIDYALAYA
Mangalbari, Malda.

