

NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST.- HOOGLHY
PIN- 712 601

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance					
Cash in hand			By, Establishment A/c		
Cash at Bank : 11630200002008	20424.00		Guest Honorarium for TS	30,22,901.00	
United Commercial Bank (Kalipur Branch)	52,182.26		Guest Honorarium for NTS	5,36,000.00	
S.B.I A/c No.10766619888 (General Fund)	25,768.33		Labour Charges	24,20,749.00	
S.B.I A/c No.10766619899 (Govt. Fund)	1,875.50		Honorarium	25,100.00	
S.B.I A/c No.10766619902 (St Aid/Dev. Fund)	2,303.72		Professional Charges	5,01,021.00	
S.B.I A/c No.10766619913 (Dev. Fund)	6,363.50		Security Guard Charge	325626.00	68,31,397.00
S.B.I A/c No.10766625097 (University Fund)	2,03,587.08		By, University A/c		
S.B.I A/c No.10766625100 (UGC fund)	2,121.74		B.U. Examination Fees	26,36,543.00	
Bank of India (Burdwan)	500.00		Registration / Enrolment Fees	4,57,816.00	
Axis Bank Ltd. Arambagh- 364010100014298	51,50,646.20		Review Fees	2,30,690.00	
Allahabad Bank (Arambagh)- 50173757131	6,23,951.28		Centre Fees	11,55,654.00	
S.B.I. Rusa Fund- 35165450431	37,54,207.00		T.A./D.A for Ext Examination	37,808.00	
			Remuneration	2,38,979.00	
			B.U.Affiliation Fees	3,000.00	47,60,490.00
Axis Bank Ltd. Arambagh-916010064746862- H.D.F.C. A/C No.-500100191593361-	23,03,003.40				
To, Fees & Fines A/c	4,11,629.72	12558563.73	By, Govt. Grants A/c		
Tuition fees	27,44,240.00		Govt. Grant for Salary & Allowance	732,85,581.00	
Games & Sports Fees	13,62,235.00		Rusa Fund for RTGS/NEFT (pfns)(Building)	40,21,062.00	
Session Charges	20,75,710.00				
WiFi	707100.00	6889285.00	Govt. Grant for Ad hoc Bonus	2,31,800.00	
To, Deposit A/c			Govt. Grant for Water Analysing Laboratory B.E.U.P 1200	4,72,500.00 340800.00	783,51,743.00
Laboratory Caution deposit	1,03,010.00	7,97,710.00			
Library Caution deposit	6,94,700.00		By, Capital Expenditure A/c		
To, Other Collection A/c			Construction of Building	19,29,563.00	
Admission fees	4,01,030.00				
Electrical & Generator Charges	14,52,700.00		Furniture & Fixture	19,63,740.00	
Hostel Charges	5,19,853.04		Library Books	4,14,678.00	
Miscellaneous	4,25,044.63		Wi-Fi	87,254.00	
Library Fine	11,940.00		Electric Material	279366.00	
Students Identity Card	1,15,750.00		Lab Equipments-	287956.00	
Forms & Prospectus	2,59,500.00		CC camera	3,20,000.00	
Library Fees	5,10,000.00		Land and property	1,94,300.00	5476857.00
Building Maintenance	12,09,850.00				
College Examination Fees	8,85,400.00				
Development Fees	12,60,800.00				
Hostel Seat Rent	3,60,050.00				
Laboratory Fees	3,26,810.00				
Transfer Fees	13,080.00				
Development	40,00,000.00				
Establishment	1,07,400.00				
Hostel admission	30,000.00				
Hostel Electricity	10,200.00	118,99,407.67			
To, University A/c			By, U.G.C Grant A/c		
B.U. Examination Fees-	38,77,970.00	53,19,292.30	UGC Grant for Major Research Project-	220860.22	
Centre Fees	6,29,872.30		UGC Grant for IQAC-	57940.0000	
Registration Fees & Enrolment fees -	4,76,650.00		UGC Grant Head 35	16,76,836.00	
Review Fees	2,27,760.00		UGC Grant for Minor Research Project	32,513.00	
B.U. Late fine	1,500.00		UGC Grant for sports complex	4642649.00	6630798.22
B.U. Gen. Fees	660.00				
B.U. Centre fees	104880.00		By, Transfer A/c		
			Income Tax	5578578.00	
To, Miscellaneous A/c			L.I.C (Group)	1,51,989.00	
GNOU Study Centre	1,12,860.00		N.M. Emp. Co. Op. Cr. Society	70,87,981.00	
NSOU Study Centre	55,150.00				
Educational Excursion	5,33,100.00		N.S.S	33,730.00	
Interest	5,28,568.23		P.F deposit of N.M. Code No-8335	76,27,050.00	
T Fund	1,00,000.00		Provident fund Loan (Refundable)	30,000.00	
Ceremonial Charges	12,02,600.00		Professional Tax	2,22,580.00	
			Provident Fund /P.F. loan non-refundable-	11,48,026.00	
Construction of Building	10,160.00		Revenue Stamps	1,370.00	
Deposit Account (Treasury)	100.00		On line Admission	1,01,200.00	
Guest Honorarium	4,000.00		Cheque in Hand	11,78,026.00	
Honorarium	1,000.00		Deposit Account Treasury	570000.00	
Prox Charges	800.00		Examination fees	2,400.00	
Answer Script Evaluation fees	37430.00	2586663.23			
LIBRARY Book	895.00	40050921.93			



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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance			By, Establishment A/c		
Cash in hand	20424.00		Guest Honorarium for TS	30,22,901.00	
Cash at Bank: 11630200002008			Guest Honorarium for NTS	5,36,000.00	
United Commercial Bank (Kalipur Branch)	52,182.26		Labour Charges	24,20,749.00	
S.B.I A/c No.10766619838 (General Fund)	25,768.33		Honorarium	25,100.00	
S.B.I A/c No.10766619899 (Govt.Fund)	1,875.50		Professional Charges	5,01,021.00	68,31,397.00
S.B.I A/c No.10766619902 (St Aid/Dev.Fund)	2,303.72		Security Guard Charge	32,562.00	
S.B.I A/c No.10766619913 (Dev.Fund)	6,363.50		By, University A/c		
S.B.I A/c No.10766625097 (University Fund)	2,03,587.08		B.U.Examination Fees	26,36,543.00	
S.B.I A/c No.10766625100 (UGC fund)	2,121.74		Registration / Enrolment Fees	4,57,816.00	
Bank of India (Burdwan)	500.00		Review Fees	2,30,690.00	
Axis Bank Ltd. Arambagh- 364010100014298	51,50,646.20		Centre Fees	11,55,654.00	
Allahabad Bank(Arambagh)- 50173757131	6,23,951.28		T.A./D.A for Ext Examination	37,808.00	
S.B.I Rusa Fund- 35165450431	37,54,207.00		Remuneration	2,38,979.00	47,60,490.00
			B.U.Affiliation Fees	3,000.00	
Axis Bank Ltd. Arambagh-916010064746862-	23,03,003.40				
H.D.F.C. A/C No.-500100191593361-	4,11,629.72	12558563.73	By, Govt. Grants A/c		
To, Fees & Fines A/c			B.U.Examination Fees	732,85,581.00	
Tuition fees	27,44,240.00		Govt.Grant for Salary & Allowance	40,21,062.00	
Games & Sports Fees	13,62,235.00		Rusa Fund for RTGS/NEFT (pfms)(Building)		
Session Charges	20,75,710.00	6889285.00			
WIFI	707100.00		Govt. Grant for Ad hoc Bonus	2,31,800.00	
To, Deposit A/c			Govt.Grant for Water Analysing Laboratory	4,72,500.00	
Laboratory Caution deposit	1,03,010.00		B.E.U.P 1200	340800.00	783,51,743.00
Library Caution deposit	6,94,700.00	7,97,710.00			
To, Other Collection A/c			By, Capital Expenditure A/c		
Admission fees	4,01,030.00		Construction of Building	19,29,563.00	
Electrical & Generator Charges	14,52,700.00				
Hostel Charges	5,19,853.04		Furniture & Fixture	19,63,740.00	
Miscellaneous	4,25,044.63		Library Books	4,14,678.00	
Library Fine	11,940.00		Wi-Fi	87,254.00	
Students Identity Card	1,15,750.00		Electric Material	279366.00	
Forms & Prospectus	2,59,500.00		Lab Equipments-	287956.00	
Library Fees	5,10,000.00		CC camera	3,20,000.00	
Building Maintaintance	12,09,850.00		Land and property	1,94,300.00	5476857.00
College Examination Fees	8,85,400.00				
Development Fees	12,60,800.00				
Hostel Seat Rent	3,60,050.00				
Laboratory Fees	3,26,810.00				
Transfer Fees	13,080.00				
Development	40,00,000.00				
Establishment	1,07,400.00				
Hostel admission	30,000.00	118,99,407.67			
Hostel Electricity	10,200.00				
To, University A/c			By, U.G.C Grant A/c		
B.U.Examination Fees-	38,77,970.00		UGC Grant for Major Research Project-	220860.22	
Centre Fees	6,29,872.30		UGC Grant for IQAC-	57940.0000	
Registration Fees & Enrolment fees -	4,76,650.00		UGC Grant Head 35	16,76,836.00	
Review Fees	2,27,760.00				
B.U.Late fine	1,500.00		UGC Grant for Minor Research Project	32,513.00	
B.U. Gen. Fees	600.00		UGC Grant for sports complex	4642649.00	6630798.22
B.U. Centre fees	104890.00	53,19,292.30			
To, Miscellaneous A/c			By, Transfer A/c		
IGNOU Study Centre	1,12,860.00		Income Tax	5578578.00	
NSOU Study Centre	55,150.00		L.I.C (Group)	1,51,989.00	
Educational Excursion	5,33,100.00		N.M.Emp.Co.Op.Cr. Society	70,87,981.00	
Interest	5,28,568.23				
ST Fund	1,00,000.00		N.S.S	33,730.00	
Ceremonial Charges	12,02,600.00		P.F deposit of N.M.Code No-8335	76,27,050.00	
			Provident fund Loan (Refundable)	30,000.00	
Construction of Building	10,160.00		Professional Tax	2,22,580.00	
Deposit Account (Treasury)	100.00				
Guest Honourarium	4,000.00		Provident Fund /P.F. loan non-refundable-	11,48,026.00	
Honourarium	1,000.00		Revenue Stamps	1,370.00	
Zerox Charges	800.00		On line Admission	1,01,200.00	
			Cheque in Hand	11,78,026.00	
Answer Script Evaluation fees	37430.00		Deposit Account Treasury	5700000.00	
LIBRARY Book	895.00	2586663.23	Examination fees	2,400.00	28862930.00

40050921.93

1309,14,215.22



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To, Transfer & Other Collection A/c			By, Fees & Fines A/c		
Deposited Subscription to P.F	75,83,800.00		Deposit 50% Tuition Fees to State Govt.	684147.00	684147.00
Income Tax	55,47,768.00		Students Concession		
L.L.C (Group)	2,76,974.00				
N.M. Emp. Co. Operative Society Ltd	70,87,981.00		By, Others Payments A/c		
P.F. Deposit of N.M. Code No.-8336	11,78,026.00		Contingency	9,337.00	
P.F. Loan (Refundable)	38,250.00		N.C.C	32,050.00	
Professional Tax	2,22,580.00		Student Identity Card	47,646.00	
Student Health Home & Medical	61,300.00		Water Charges	440.00	
			Repairing Charges	4,02,540.00	
Online fees	13,82,462.00		Advertisement	65,909.00	
Seminar & Workshop	2,54,500.00		Audit Fees	2,700.00	
Cheque in hand	11,78,026.00	2481667.00	Repair to furniture	49,720.00	
			Bank Charges	10,483.60	
To, Govt. Grants A/c			Ceremonials	1,63,966.00	
Grants for Salary and allowance (Pay Packet)	73285581.00		Educational Excursion	1,95,853.00	
Development of Non-Govt. Colleges for ST/SC	57,00,000.00		Electricity Charges (W.B.S.E)	13,53,413.00	
			Laboratory Contingency	85,135.00	
			Generator Charges	1,47,837.00	
Govt. Grant for Ad-hoc Bonus	2,31,800.00		Hiring Charges for Car & other	45,050.00	
Govt. Grant for water Analysing Laboratory	4,72,500.00		News Paper & Periodicals	69,489.00	
		79689881.00	Miscellaneous	1,550.00	
			Stationary	2,57,808.00	
			Postage	1,916.00	
			Printing Charges	1,24,478.00	
			Travelling allowance	63,780.00	
			Telephone Charges	26,632.00	
			Hostel Charges	2,11,981.00	
			Library Contingency	270.00	
			Puja Exgratia	1,98,900.00	
			General Expenses	4,43,998.00	
			Xerox Charges	290.00	
			Carriage	1,736.00	
			Lab. Chemical	1,38,179.00	
			Laboratory Charges	5,150.00	
			Games & Sports	52,200.00	
			Student Fund	11,61,074.00	
			Generator	6,10,000.00	
			Electricity Charges-	24000.00	
			Fire Control	42898.00	
			Li brary Caution Deposit-	300.00	
			Office up keep expenses	48,000.00	
			Poster Paid Mobaile Charges	2,000.00	
			Laboratory caution deposit	100.00	
		2349900.00	Maintanance Charge	20,000.00	
			Rent	2335.00	61,21,143.60
			By, Loan & Advance A/c		
			Puja Advance	75000.00	
			Advance against salary	4,86,000.00	
			Advance	12,45,000.00	
			Advance against Bonus	3,300.00	
			Advance against Educational Excursion	10,03,000.00	
					2812800.00
			By, Miscellaneous Expenses A/c		
			Medical Unit	13259.00	
			Gardening Expenses	25,539.00	
			Fixed Deposit	50,00,000.00	
			Car expenses	72,000.00	
			Form & prospectus	1,94,500.00	
			Legal Expenses	15,000.00	
			Seminar & work shop	600.00	
			Postal Mobile Charges	10,000.00	
			Professional fees	12,207.00	
			HRMS & On Line	5,900.00	5349055.00
		1500,31,120.15			1458,81,360.82
To, Miscellaneous Expenses A/C					
Laboratory Equipments	51927.00				
News papers & Periodical	880.00				
Remuneration	490.00				
Repairing charges	61100.00				
Yoga Admission fees	66760.00	181157.00			

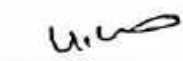


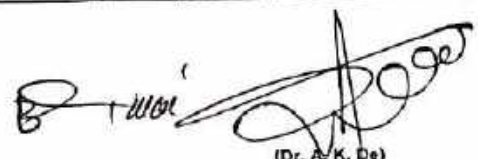
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			By, Closing Balance		
			Cash in Hand	17482.0	
			Cash at Bank:		
			United Commercial Bank(Kalpur)	52,182.26	
			S.B.I A/c No.10766619888 (General Fund)	36,380.11	
			S.B.I A/c No.10766619899(Govt.fund)		
			S.B.I A/c No.10766619902(St.Aid/Dev.fund)	2,927.57	
			S.B.I A/c No.10766619913(Dev. Fund)	2,48,969.50	
			S.B.I A/c No.10766625097(University Fund)	1,35,279.08	
			S.B.I A/c No.10766625100(UGC fund)	2,197.74	
			S.B.I A/C No. 35165450431 (Rusa Fund)	45,561.00	
			HDFC Bank A/C No. 5010091593361	9,28,079.65	
			Bank of India(Burdwan)	500.00	
			Axis Bank Ltd A/C No.(916010064746862)	13,10,903.70	
			Axis Bank Ltd, A/C No.(364010100014298)	9,33,164.40	
			Allahabad Bank(Arambagh) 50173757131	4,36,132.32	
					41,49,759.33
		1500,31,120.15			1500,31,120.15



(Sri S. Patra)
Accountant

Date : 14.09.2019
Place : Arambagh, Hooghly


(Sri U.C. Kundu)
Head Clerk


(Dr. B. Ghosal)
Principal
BURSAR
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Head Clerk
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY
ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

In term of our audit report of even date.

M/S J. KALA & ASSOCIATES
Chartered Accountants
(FRN 118789W)


(RAJKUMAR JAIN)
Partner

Membership No.054501
UDIN: 19054501AAAAAB6870
23A RAJENDRA MALLICK STREET
NEAR GIRISH PARK, KOLKATA-700007




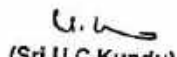
NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST.- HOOGHLY
PIN- 712 601


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019.

Expenditures	Schedule No	Amount Rs.	Incomes	Schedule No	Amount Rs.
To Establishment A/c	9	68,31,397.00	By Income from Tuition & Other Fees	17	27,44,240.00
To Expenditure from University Fees	10	47,60,490.00	By Income from Games & Sports	18	13,62,235.00
To Revenue expenditure out of Grants from Govt.	11	739,89,881.00	By Income from Union Fees	19	20,75,710.00
To Revenue Expenditure out of Grants from UGC	12	3,11,313.22	By Income from Development & Others	20	86,06,507.67
To Revenue Expenditure on Transfers and Provisions	13	231,62,930.00	By Collection from University and Other Institutional Fees	21	53,19,292.30
To Other Expenditures	14	62,97,497.36	By Collection on Miscellaneous Accounts	22	27,67,820.23
To Miscellaneous Expenditures	15	39,448.00	By Collection and Sundry Transfer A/cs	23	248,16,667.00
To Fees & Fines	16	6,84,147.00	By Revenue Grants from Govt.	24	743,01,194.22
To Depreciation		78,85,553.49	By Income from Professional Course	25	26,31,280.00
To Excesses of Income over Expenditure		6,62,289.35			1246,24,946.42
		1246,24,946.42			

In term of our audit report of even date.


(Sri S. Patra)
Accountant


(Sri U.C. Kundu)
Head Clerk
Head Clerk


(Dr. B. Garai)
Bursar


(Dr. A. K. De)
Principal
Principal

M/S J. KALA & ASSOCIATS
Chartered Accountants
(FRN 118769W)


(RAJKUMAR JAIN)
Partner

Membership No.054501
UDIN: 100512019



Date : 14.09.2019
Place : Arambagh, Hooghly
ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

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NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

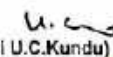
NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST. - HOOGHLY
PIN- 712 601


BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Schedule No.	AMOUNT RS.	AMOUNT RS.	ASSETS	Schedule No.	AMOUNT RS.	AMOUNT RS.
GENERAL FUND :	1	126587185.96		FIXED ASSETS : From Govt. Grants From College Fund	5 5A	885,78,411.36 210,74,966.27	1096,53,377.63
PROVIDENT FUND :	2	63935320.00		PROVIDENT FUND : Deposited with Treasury	6	639,35,320.00	639,35,320.00
CURRENT LIABILITIES & PROVISIONS : Current Liabilities (Unspent Grants) Provision (Audit Fees)	3	1874457.00		INVESTMENT : Fixed Deposit with Bank As per last A/C Add this year- Less withdrawal	7	150,08,000.00	150,08,000.00
CAUTION AND OTHER DEPOSITS :	4	2508020.00		CURRENT ASSETS, LOANS & ADVANCES : Advance	8	20,66,020.00	20,66,020.00
			1950,04,982.96	Security Deposit With WBSEB	9	192506.00	192506.00
				CLOSING BALANCES : CASH & BANK	10	4149759.33	4149759.33
			1950,04,982.96				1950,04,982.96

In term of our audit report of even date.


(Sri S. Patra)
Accountant
ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY
Date : 14.09.2019
Place : Arambagh, Hooghly


(Sri U.C. Kundu)
Head Clerk
Head Clerk
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY


(Dr. B. Garai)
Bursar
BURSAR
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY


(Dr. A. K. De)
Principal
Principal
Netaji Mahavidyalaya
Arambagh, Hooghly.

M/S J. KALA & ASSOCIATS
Chartered Accountants
(FRN 118769W)

(RAJKUMAR JAIN)
Partner
Membership No.054501
UDIN: 19054501AAAABB6870
23A RAJENDRA MALLICK STREET
NEAR GIRISH PARK, KOLKATA-700007



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2019

Schedule No. 1

GENERAL FUND :	Amount (Rs.)	Amount (Rs.)
As per last A/c	1133,61,185.61	
Development	40,00,000.00	
Govt Grant for RUSA Fund	40,21,062.00	
UGC GRANT FOR SPORTS COMPLEX	46,42,649.00	
Excess of Income over Expenditure (Surplus)	6,62,289.35	
		1266,87,185.96

Schedule No. 2

PROVIDENT FUND :		Amount (Rs.)
As per statement		639,35,320.00

Schedule No. 3

CURRENT LIABILITIES & PROVISION:	Amount (Rs.)	Amount (Rs.)
Current Liabilities (unspent grants)		
Govt. Grant for Hostel arrear salary	18,09,141.00	
UGC GRANT FOR HEAD 35		
UGC GRANT FOR SPORTS COMPLEX		
UGC IQAC		
BUP GRANT		
Earnest Money	61,816.00	
UGC Major Research Project		
UGC Minor Research Project		
Govt Grant for RUSA Fund		
Advance against Salary (U.C.Kundu)		18,70,957.00
Audit Fees	3500.00	3500.00
TOTAL		18,74,457.00



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2019

Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	17,10,710.00	-
Add : This Year	7,97,710.00	
Less transferred to Dev. Fund(Payment)	400.00	25,08,020.00

Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	88578411.36	
From College Funs	21119714.28	
		109698125.64

Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed		639,35,320.00

Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	100,08,000.00	
Add this year	50,00,000.00	
		150,08,000.00

Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed		20,66,020.00

Schedule No.9

SECURITY DEPOSIT :		Amount (Rs.)
With WBSEB		1,92,506.00



Netaji Mahavidyalaya

Arambagh, Hooghly
PIN- 712601

Schedule for Balance Sheet as on 31.03.2019

Schedule No. 10

CLOSING BALANCES (CASH & BANK)	Amount (Rs.)	Amount (Rs.)
Cash in Hand (As certified by Principal)	17,482.00	
Cash at Bank (Reconciliation statement enclosed)		
United Commercial Bank(Kalipur)	52,182.26	
S.B.I A/c No.10766619888 (General Fund)	36,380.11	
S.B.I A/c No.10766619899(Govt.fund)		
S.B.I A/c No.10766619902(St aid/Dev.fund)	2,927.57	
S.B.I A/c No.10766619913(Dev.Fund)	2,48,969.50	
S.B.I A/c No.10766625097(University Fund)	1,35,279.08	
S.B.I A/c No.10766625100(UGC fund)	2,197.74	
Bank of India(Burdwan)	500.00	
Axis Bank Ltd.Arambagh(916010064746862)	13,10,903.70	
Axis Bank Ltd Arambagh(364010100014298)	9,33,164.40	
Allahabad Bank(Arambagh) 50173757131	4,36,132.32	
SBI RUSA FUND 35165450431	45,561.00	
HDFC Bank (5010091593361)	9,28,079.65	41,49,759.33
		41,49,759.33



NETAJI MAHAVIDYALAYA
TOWN & P.O. ARAMBAGH, DIST. HOOGHLY
PIN- 712 601

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

Receipts		Amount	Amount	Payments	
		Rs.	Rs.	Amount	Amount
				Rs.	Rs.
Opening Balance					
Bank in hand		17,182.00			
By Bank:	11630200002008				
By Commercial Bank (Kalipur Branch)		52,182.26			
LI Ac No.10766619888 (General Fund)		36,380.11			
LI Ac No.10766619899 (Govt. Fund)		0.00			
LI Ac No.10766619902 (St. Aid./Dev. Fund)		2,927.57			
LI Ac No.10766619913 (Dev. Fund)		248,969.50			
LI Ac No.10766625097 (University Fund)		135,279.08			
LI Ac No.10766625100 (I.G.C. Fund)		2,197.74			
Bank of India (Hordwan)		500.00			
Bank Ltd. Arambagh 364010100014298		933,164.40			
State Bank Arambagh 50173757131		436,132.32			
S.I. Russa Fund 35165450431		45,561.00			
Bank Ltd. Arambagh 916010064746862		1,310,903.70			
D.F.C. AC No. 500100191893361		928,079.65	4149759.33		
Fees & Fines A/c					
Admission fees		2,625,125.00			
Examination & Sports Fees		1,467,790.00			
Library Charges		2,103,600.00			
Lab		792230.00	6988745.00		
Deposit A/c					
Laboratory Caution deposit		68,810.00			
Library Caution deposit		778,200.00	847,010.00		
Other Collection A/c					
Admission fees		601,955.00			
Electrical & Generator Charges		1,588,200.00			
Hotel Charges		150,653.76			
Miscellaneous		132,072.52			
Students Identity Card		129,700.00			
Forms & Prospectus		284,980.00			
Library Fees		528,500.00			
Building Maintenance		1,326,700.00			
College Examination Fees		1,059,000.00			
Development Fees		1,325,030.00			
Hotel Seat Rent		673,400.00			
Laboratory Fees		108,350.00			
Development		2,700,000.00			
Hotel admission		33,300.00			
EDC		300.00	10,942,141.28		
By University A/c					
U.I. Examination Fees		3,448,540.00			
Centre fees		799,418.00			
Registration Fees & Enrolment fees		653,370.00			
Review Fees		102,000.00			
U.I. Late fee		500.00			
U.I. Gen. Fees		23740.00			
U.I. Centre fees		335.00	5,027,903.00		
By, U.G.C Grant A/c					
U.G.C. Remedial in Service				120.00	
U.G.C. Grant for Minor Research Project				49,194.00	
U.G.C. Grant for sports complex				631026.00	
					680937
By, Transfer A/c					
Income Tax				500,095.00	
L.I.C (Group)				250,080.00	
Online Fees				4,500.00	
N.M. Emp. Co. Op. Cr. Society				7,031,159.00	
P.F. deposit of N.M.C. code No 8336				8,347,482.00	
Provident fund Loan (Refundable)				115,000.00	
Professional Tax				175,700.00	
Provident Fund P.F. loan non-refundable				5,662,923.00	
Revenue Stamps				1,310.00	
On line Admission				75,000.00	
Cheque in Hand				5,662,923.00	
		2393796.00			
		30349354.61			
					33226972.00
					130,354,381.00



Receipts

Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
		By, Closing Balance		
		Cash in Hand	39618.0	
		Cash at Bank:		
		United Commercial Bank(Kalipur)	51,813.26	
		S.B.I A/c No.10766619888 (General Fund)	42,255.49	
		S.B.I A/c No.10766619899(Govt.fund)	2,786.00	
		S.B.I A/c No.10766619902(St.Aid/Dev.fund)	3,807.13	
		S.B.I A/c No.10766619913(Dev.Fund)	332,363.50	
		S.B.I A/c No.10766625097(University Fund)	212,135.08	
		S.B.I A/c No.10766625100(UGC fund)	6,275.74	
		S.B.I A/C No. 35165450431 (Rusa Fund)	51,131.00	
		HDFC Bank A/C No. 5010091593361	783,401.82	
		Bank of India(Burdwan)	500.00	
		Axis Bank Ltd A/C No.(916010064746862)	6,617,026.66	
		Axis Bank Ltd. A/C No.(364010100014298)	53,880.60	
		Allahabad Bank(Arambagh) 50173757131	1,192,377.08	9,389,370.76
	158,788,673.03			158,788,673.03

(Sri S.Patra)
Accountant

u. w
(Sri U.C.Kundu)
Head Clerk

B. Garai
(Dr. B. Garai)
Principal
BURSAR Netaji Mahavidyalaya
Arambagh, Hooghly.

In term of our audit report of even date.

M/S J. KALA & ASSOCIATS
Chartered Accountants
(FRN 118769W)

Raja
(RAJKUMAR JAIN)
Partner
Membership No.054501



Date: 16.03.2021
Place: Arambagh, Hooghly
ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Head Clerk
Netaji Mahavidyalaya
Arambagh, Hooghly

UDIN: 21054501AAAAAG6647
23A RAJENDRA MALLICK STREET
NEAR GIRISH PARK, KOLKATA-700007

TOWN & P.O. - ARAMBAGH, DIST. - HOOGHLY
PIN-712 601

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020.

Expenditures	Schedule No	Amount Rs.	Incomes	Schedule No	Amount Rs.
To Establishment A/c	9	7,220,901.00	By Income from Tuition & Other Fees	17	2,625,125.00
To Expenditure from University Fees	10	5,129,236.00	By Income from Games & Sports	18	1,467,790.00
To Revenue expenditure out of Grants from Govt	11	74,805,248.00	By Income from Union Fees	19	2,103,600.00
To Revenue Expenditure out of Grants from UGC	12	49,311.00	By Income from Development & Others	20	9,034,371.28
To Revenue Expenditure on Transfers and Provisions	13	33,288,788.00	By Collection from University and Other Institutional Fees	21	5,027,903.00
To Other Expenditures	14	7,185,420.36	By Collection on Miscellaneous Accounts	22	3,045,726.42
To Miscellaneous Expenditures	15	202,111.00	By Collection and Sundry Transfer A/c's	23	34,965,866.00
To Fees & Fines	16	888,155.00	By Revenue Grants from Govt	24	75,040,678.00
To Depreciation		7,829,391.42	By Income from Professional Course	25	3,777,321.00
To Excesses of Income over Expenditure		489,818.92	To Excess of Income over Expenditure		
		137,088,380.70			137,088,380.70

In term of our report of even date

M/S J. KALA & ASSOCIATS
Chartered Accountants
(FRN 118769W)



(RAJKUMAR JAIN)
Partner

Membership No.054501
UDIN: 21054501AAAAAG6647
23A RAJENDRA MALLICK STREET
NEAR GIRISH PARK, KOLKATA-700007

B. Garai

(Dr. B. Garai)

Bursar
BURSAR

NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Dr. A. K. De

(Dr. A. K. De)

Principal
Principal
Netaji Mahavidyalaya
Arambagh, Hooghly.

U. C. Kundu

(Sri U. C. Kundu)
Head Clerk

Head Clerk
Netaji Mahavidyalaya
Arambagh, Hooghly

(Sri S. Patra)

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Date: 10.03.2021
Place: Arambagh Hooghly

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Schedule No	AMOUNT RS	AMOUNT RS	ASSETS	Schedule No	AMOUNT RS	AMOUNT RS
<u>GENERAL FUND</u>	1	136577004.88		<u>FIXED ASSETS :</u> From Govt. Grants From College Fund	5 5A	90,175,168.33 21,699,112.79	111,874,281.12
<u>PROVIDENT FUND</u>	2	71474503.00	136,577,004.88	<u>PROVIDENT FUND :</u> Deposited with Treasury	6	71,474,503.00	71,474,503.00
<u>CURRENT LIABILITIES & PROVISIONS</u> Current Liabilities (Unspent Grants) Provision (Audit Fees)	3	1983041.00 3500.00	71,474,503.00	<u>INVESTMENT :</u> Fixed Deposit with Bank As per last A/C Add this year Less withdrawal	7	15,008,000.00	15,008,000.00
<u>CAUTION AND OTHER DEPOSITS :</u>	4	3355030.00	1,986,541.00	<u>CURRENT ASSETS, LOANS & ADVANCES :</u> Advance	8	5,454,418.00	5,454,418.00
			3,355,030.00	<u>Security Deposit</u> With WBSEB	9	192506.00	192506.00
			213,393,078.88	<u>CLOSING BALANCES :</u> CASH & BANK	10	9,389,370.76	9,389,370.76
							213,393,078.88

In term of our audit report of even date.

(Sri S. Patra)
Accountant
ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY
Date 16.03.2021
Place Arambagh, Hooghly

(Sri U.C. Kundu)
Head Clerk
Head Clerk
Netaji Mahavidyalaya
Arambagh, Hooghly

(Dr. B. Garai)
Bursar
BURSAR
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

(Dr. A. K. De)
Principal
Principal
Netaji Mahavidyalaya
Arambagh, Hooghly.

M/S J. KALA & ASSOCIATES
Chartered Accountants
(FRN 118769W)

(RAJKUMAR JAIN)
Partner
Membership No. 054501
UDIN: 21054501AAAAAG6647
23A RAJENDRA MALLICK STREET
NEAR GIRISH PARK, KOLKATA-700007



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2020

Schedule No. 1

GENERAL FUND :	Amount (Rs.)	Amount (Rs.)
As per last A/c	126,687,185.96	
Development	2,700,000.00	
Govt Grant for SC/ST Boys Hostel	5,700,000.00	
Excess of Income over Expenditure (Surplus)	489,818.92	
BEUP	1,000,000.00	
		136,577,004.88

Schedule No. 2

PROVIDENT FUND :		Amount (Rs.)
As per statement	71474503.00	71,474,503.00

Schedule No. 3

CURRENT LIABILITIES & PROVISION:	Amount (Rs.)	Amount (Rs.)
Current Liabilities (unspent grants)		
Govt. Grant for Hostel arrear salary	1,809,141.00	
L.I.C (Group) Dr.N.K.Singh	29,462.00	
BUP GRANT		
Earnest Money	144,438.00	
Audit Fees	3500.00	1986541.00
TOTAL		210,038,048.88



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2020

Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	2,508,020.00	
Add : This Year	847,010.00	
		3,355,030.00

Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	90175168.33	
From College Funs	21699112.79	
		111874281.12

Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed	71,474,503.00	71,474,503.00

Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	15,008,000.00	
		15,008,000.00

Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed	5,454,418.00	5,454,418.00

Schedule No.9

SECURITY DEPOSIT :		Amount (Rs.)
With WBSEB	192,506 00	192,506.00



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2020

Schedule No. 10

CLOSING BALANCES (CASH & BANK)	Amount (Rs.)	Amount (Rs.)
Cash in Hand (As certified by Principal)	39,618.00	<
United Commercial Bank(Kalipur)	51,813.26	<
S.B.I A/c No.10766619888 (General Fund)	42,255.49	<
S.B.I A/c No.10766619899(Govt.fund)	2,786.00	<
S.B.I A/c No.10766619902(St aid/Dev.fund)	3,807.13	<
S.B.I A/c No.10766619913(Dev.Fund)	332,363.50	<
S.B.I A/c No.10766625097(University Fund)	212,135.08	<
S.B.I A/c No.10766625100(UGC fund)	6,275.74	<
Bank of India(Burdwan)	500.00	<
Axis Bank Ltd Arambagh(916010064746862)	6,617,026.06	<
Axis Bank Ltd Arambagh(364010100014298)	53,880.60	<
Allahabed Bank(Arambagh) 50173757131	1,192,377.08	<
SBI RUSA FUND 35165450431	51,131.00	
HDFC Bank (5010091593361)	783,401.82	9,389,370.76
		9,389,370.76



NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST. HOOGHLY
PIN- 712 601

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance	39618.00		<u>By, Establishment A/c</u>		
Cash in hand			Guest Honorarium for IS	8,90,000.00	
Cash at Bank: 11680200002008			Guest Honorarium for NIS	1,42,000.00	
United Commercial Bank (Kalipur Branch)	51,813.26		Labour Charges	34,70,012.00	
S.R.I.A.V. No.10766619888 (General Fund)	42,255.49		Honorarium	6,600.00	
S.R.I.A.V. No.10766619599 (Govt. Fund)	2,786.00		Professional Charges	5,94,047.00	
S.R.I.A.V. No.10766619002 (St. Aid. Dev. Fund)	3,807.13		Security Guard Charge	288000.00	53,90,659.00
S.R.I.A.V. No.10766619013 (Dev. Fund)	3,32,363.50		<u>By, University A/c</u>		
S.R.I.A.V. No.10766625097 (University Fund)	2,12,135.08		B.I. Examination Fees	13,52,506.00	
S.R.I.A.V. No.10766625100 (U.G.C. fund)	6,275.74		Registration / Enrolment Fees	4,52,028.00	
Bank of India (Burdwan)	500.00		Review Fees	72,106.00	
Axix Bank Ltd. Arambagh- 364010100014298	53,880.60		Centre Fees	1,83,800.00	
Axix Bank Ltd. Arambagh- 50173757131	11,92,377.08		Examination	2,10,332.00	
Alhabad Bank (Arambogh)- 35165450431	51,131.00		Remuneration	2,23,890.00	
S.R.I. Rusa Fund- 35165450431			B.U. Affiliation Fees	0.00	
			B.U. Sport Assessment Fees	0.00	24,34,662.00
Axix Bank Ltd. Arambagh- 916010064746862-	66,17,026.06				
H.D.F.C. A/C No.-500100191593361-	7,83,401.82	9389370.76	<u>By, Govt. Grants A/c</u>		
<u>To, Fees & Fines A/c</u>			Govt. Grant for Salary & Allowance	1069,97,311.00	
Tuition fees	24,37,370.10		Leave Encashment	57,000.00	
Games & Sports Fees	7,73,183.85		Govt. Grant for SC/ST Boys Hostel	0.00	
Session Charges	11,23,806.37		Govt. Grant for Ad hoc Bonus	2,14,200.00	
WiFi	771726.66	5106086.98	Govt. Grant for Water Analysing Laboratory	2,36,530.00	
<u>To, Deposit A/c</u>			<u>B.E.U.P./200</u>		
Laboratory Caution deposit	1,08,570.32		Furniture & Fixture	4,94,500.00	
Library Caution deposit	3,52,819.60	4,61,389.92	Library Books	5,900.00	1080,05,141.00
<u>To, Other Collection A/c</u>			<u>By, Capital Expenditure A/c</u>		
Admission fees	9,73,068.69		Construction of Building	3,06,554.00	
Electrical & Generator Charges	7,05,306.69		Building	38,24,075.00	
Hostel Charges	0.00		Computer Expenses	75,000.00	
Miscellaneous	1,62,175.91		Sports Equipments	1,66,950.00	
Students Identity Card	1,48,571.89		Land & Property	50,36,000.00	
Forms & Prospectus	3,36,073.60		Wi-Fi	18,895.00	
Library Fees	88,360.72		Electric Material	26,265.00	
Building Maintenance	13,89,274.59		Lab Equipments-	37900.00	
College Examination Fees	7,23,471.08				9720032.00
Development Fees	1,97,730.26				
Hostel Seat Rent	0.00				
Laboratory Fees	4,375.00				
Development	61,00,000.00				
Hostel admission					
PEDG		108,28,408.43			
<u>To, University A/c</u>			<u>By, U.G.C Grant A/c</u>		
B.I. Examination Fees	50,90,378.36		UGC Remedial in Service	0.00	
Centre Fees	4,73,477.60		UGC Grant for Minor Research Project	0.00	
Registration Fees & Enrolment fees -	8,48,180.00		UGC Grant for sports complex	0.00	
Review Fees	4,44,493.17				
B.I. Affiliation Fees			<u>By, Transfer A/c</u>		
B.I. Gen. Fees			Income Tax	9445818.00	
B.I. Centre fees			I.L.C (Group)	26,610.50	
		68,56,529.13	Online Fees	0.00	
			N.M. Emp. Cu. Op. Cr. Society	70,93,840.00	
<u>To, Miscellaneous A/c</u>					
IGNOE Study Centre	25,810.00		P.F deposit of N.M. Code No-8336	93,96,480.00	
NSOI Study Centre	0.00		Provident fund Loan (Refundable)	6,250.00	
Internet Charge	0.00		Professional Tax	2,87,890.00	
Educational Excursion	1,74,760.00		Provident Fund /P.F. loan non-refundable	4,88,087.00	
Labour Charge	16,120.00		Revenue Stamps	900.00	
Interest	7,15,738.00		On line Admission	6.00	
Ceremonial Charges	0.00		Cheque in Hand	4,88,087.00	
Leave Encashment	0.00				
Mobile Charges	0.00				
Stationary	0.00				
		932428.00			
		33574213.22			



Receipt	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			By, Closing Balance		
			Cash in Hand	47845.5	
			Cash at Bank :		
			United Commercial Bank(Kalipur)	51,468.01	
			S.B.I A/c No.10766619888 (General Fund)	41,606.49	
			S.B.I A/c No.10766619899(Govt.fund)	2,786.00	
			S.B.I A/c No.10766619907(Sr. Aid/Dev.fund)	1,502.87	
			S.B.I A/c No.10766619913(Dev.Fund)	5,51,725.50	
			S.B.I A/c No.10766625097(University Fund)	9,26,464.58	
			S.B.I A/c No.10766625100(U.C. fund)	6,448.74	
			S.B.I A/C No. 35165450431 (Rusa Fund)	52,535.00	
			HDFC Bank A/C No. 5010091593364	9,24,643.58	
			Bank of India(Burdwan)	500.00	
			Axis Bank Ltd A/C No.(916010064746862)	155,98,496.24	
			Axis Bank Ltd, A/C No.(364010100014298)	79,772.50	
			Allahabad Bank(Arambagh) 50173757131	5,59,461.08	188,44,250.32
		1818,40,703.00			

(S. S. Patra)
Accountant

(Sri U. C. Kundu)
Head Clerk

(Dr. B. Garai)
Bursar

(T. A. Kundu)
Principal



M/S. T. MALLIK & ASSOCIATES

Proprietor
M.No.-056302
F.R. No.-322557E
T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP.- TAPAS MALLIK
MEMBERSHIP NO.-56302

Date :
Place : Arambagh, Hooghly

HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly

NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST.- HOOGHLY
PIN- 712 601


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021.


Expenditures	Schedule No	Amount Rs.	Incomes	Schedule No	Amount Rs.
To Establishment A/c	9	53,90,659.00	By Income from Tuition & Other Fees	17	24,37,370.10
To Expenditure from University Fees	10	24,94,662.00	By Income from Games & Sports	18	7,73,183.85
To Revenue expenditure out of Grants from Govt.	11	1075,05,041.00	By Income from Union Fees	19	11,23,806.37
To Revenue Expenditure out of Grants from UGC	12		By Income from Development & Others	20	55,14,135.09
To Revenue Expenditure on Transfers and Provisions	13	272,33,962.00	By Collection from University and Other Institutional Fees	21	68,56,529.13
To Other Expenditures	14	24,52,694.68	By Collection on Miscellaneous Accounts	22	11,80,827.35
To Miscellaneous Expenditures	15	6,24,847.00	By Collection and Sundry Transfer A/c's	23	275,41,987.00
To Fees & Fines	16	8,90,855.00	By Revenue Grants from Govt.	24	1076,95,111.00
To Depreciation		74,48,849.04	By Income from Professional Course	25	16,31,692.43
To Excesses of Income over Expenditure		7,13,072.60	By Excess of Income over Expenditure		
		1547,54,642.32			1547,54,642.32

In term of our report of even date.


(Sri S. Patra)
ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY
Place : Arambagh, Hooghly


(Sri U.C. Kundu)
Head Clerk
HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly


(Dr. B. Garai)
Bursar
BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly


(Dr. A. K. De)
Principal
PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly



T. MALLIK & ASSOCIATES

Proprietor
M.No.-055382
F.R. No.-322567E

T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP.- TAPAS MALLIK
MEMBERSHIP NO.-56302

Netaji Mahavidyalaya

Arambagh, Hooghly
PIN- 712601

Schedule for Balance Sheet as on 31.03.2021

Schedule No. 1

GENERAL FUND :	Amount (Rs.)	Amount (Rs.)
As per last A/c	1365,77,004.88	
Development	61,00,000.00	
Govt Grant for SC/ST Boys Hostel		
Excess of Income over Expenditure (Surplus)	7,13,072.60	
BEUP		
		1433,90,077.48

Schedule No. 2

PROVIDENT FUND :		Amount (Rs.)
As per statement	85765351.00	857,65,351.00

Schedule No. 3

CURRENT LIABILITIES & PROVISION:	Amount (Rs.)	Amount (Rs.)
Current Liabilities (unspent grants)		
Govt. Grant for Hostel arrear salary	18,09,141.00	
L.I.C (Group) Dr.N.K.Singh	29,462.00	
BUP GRANT		
Earnest Money	1,44,438.00	
Audit Fees	3500.00	1986541.00
TOTAL		2311,41,969.48



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2021

Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	33,55,030.00	
Add : This Year	4,61,389.94	
		38,16,419.94

Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	85230083.97	
From College Funds	29421780.13	
		114651864.10

Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed	857,65,351.00	857,65,351.00

Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	150,08,000.00	
Less:Withdrawan	(50,00,000.00)	
		100,08,000.00

Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed	54,96,418.00	54,96,418.00

Schedule No.9

SECURITY DEPOSIT :		Amount (Rs.)
With WBSEB	1,92,506.00	1,92,506.00



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2021

Schedule No. 10

CLOSING BALANCES (CASH & BANK)	Amount (Rs.)	Amount (Rs.)
Cash in Hand (As certified by Principal)	47,845.50	
United Commercial Bank(Kalipur)	51,468.01	
S.B.I A/c No.10766619888 (General Fund)	41,606.49	
S.B.I A/c No.10766619899(Govt.fund)	2,786.00	
S.B.I A/c No.10766619902(St aid/Dev.fund)	(1,502.87)	
S.B.I A/c No.10766619913(Dev.Fund)	5,53,725.50	
S.B.I A/c No.10766625097(University Fund)	9,26,464.58	
S.B.I A/c No.10766625100(UGC fund)	6,448.74	
Bank of India(Burdwan)	500.00	
Axis Bank Ltd Arambagh(916010064746862)	155,98,496.21	
Axis Bank Ltd Arambagh(364010100014298)	79,772.50	
Allahabad Bank(Arambagh) 50173757131	5,59,461.08	
SBI RUSA FUND 35165450431	52,535.00	
HDFC Bank (5010091593361)	9,24,643.58	188,44,250.32
		188,44,250.32



M/S. T. MALLIK & ASSOCIATES

T. Mallik
Proprietor
M.No.-056302
F.R. No.-322557E

T.MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP.- TAPAS MALLIK
MEMBERSHIP NO.-56302

NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST. - HOOGHLY
PIN- 712 601

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance					
Cash in hand	47845.50		By, Establishment A/c		
Cash at Bank: 11630200002008			Guest Honorarium for TS		
United Commercial Bank (Kalipur Branch)	51,468.01		Guest Honorarium for NTS		
S.B.I A/c No.10766619888 (General Fund)	41,606.49		Labour Charges	30,00,880.00	
S.B.I A/c No.10766619899 (Govt. Fund)	2,786.00		Honorarium	1,10,000.00	
S.B.I A/c No.10766619902 (St. Aid/Dev. Fund)	-1,502.87		Professional Charges	3,26,409.00	
S.B.I A/c No.10766619913 (Dev. Fund)	5,53,725.50		Security Guard Charge	80000.00	35,17,289.00
S.B.I A/c No.10766625097 (University Fund)	9,26,464.58		By, University A/c		
S.B.I A/c No.10766625100 (UGC fund)	6,448.74		B.U. Examination Fees	16,52,589.00	
Bank of India (Burdwan)	500.00		Registration / Enrolment Fees	3,93,417.00	
Axib Bank Ltd. Arambagh- 364010100014298	79,772.50		B.U. Enrolment Fees	1,14,159.00	
Allahabad Bank(Arambagh)- 50173757131	5,59,461.08		Centre Fees	2,74,762.00	
S.B.I. Rusa Fund- 35165450431	52,535.00		Examination	585.00	
			Remuneration	18,000.00	
Axib Bank Ltd. Arambagh-916010064746862-	155,98,496.21		B.U. Affiliation Fees	70,859.00	
H.D.F.C. A/C No.-500100191593361-	9,24,643.58	18844250.32	B.U. Sport Assessment Fees	6,179.00	
To, Fees & Fines A/c			Migration Fees	2,359.00	25,32,909.00
Tuition fees	34,31,962.58		By, Govt. Grants A/c		
Games & Sports Fees	14,71,985.69		Govt. Grant for Salary & Allowance	1120,96,922.00	
Session Charges	23,73,376.77		Govt. Grant for Medical Reimbursement(WBII)	37,422.00	
WIFI	115310.33	7392635.37	Leave Encashment	27,93,880.00	
			Govt. Grant for SC/ST Boys Hostel	0.00	
To, Deposit A/c			Govt. Grant for Ad hoc Bonus	3,15,000.00	
Laboratory Caution deposit	2,07,298.62		Govt. Grant for Water Analysing Laboratory	2,53,000.00	
Library Caution deposit	1,97,256.14	4,04,554.76			1154,96,224.00
To, Other Collection A/c			By, Capital Expenditure A/c		
Admission fees	18,16,280.30		Construction of Building		
Electrical & Generator Charges	13,84,993.87		Building	37,14,198.00	
Hostel Charges	23,896.00		Computer Expenses	4,52,300.00	
Miscellaneous	1,33,232.00		Sports Equipments	0.00	
			Land & Property	1806000.00	
Students Identity Card			Wi-Fi	0.00	
Forms & Prospectus	2,18,651.00		Fire Control	0.00	
Library Fees	2,12,615.55		Electric Material	65726.00	
Building Maintaintance	7,89,242.41		Lab Equipments-	2,19,698.00	
College Examination Fees	27,44,366.10		Furniture & Fixture	6,96,900.00	
Development Fees	20,68,421.10		Library Books	2,06,500.00	
Hostel Seat Rent	56,400.00			4,99,989.00	7034101.00
Laboratory Fees	0.00				
Development	94,24,398.54				
Hostel admission	52,500.00				
PEDG					
To, University A/c		189,24,996.87			
B.U. Examination Fees-					
Centre Fees	16,57,150.37				
Registration Fees & Enrolment fees -	1,51,595.00				
B.U. Registration Fees	6,03,419.10				
B.U. Affiliation Fees	4,18,921.68				
B.U. Gen. Fees	0.00				
B.U. Centre fees	0.00				
B.U. Enrolment Fees	0.00				
	9,37,669.09	37,68,755.24	By, U.G.C Grant A/c		
To, Miscellaneous A/c					
IGNOU Study Centre	59,560.00		UGC Remedial in Service	0.00	
SOU Study Centre	0.00		UGC Grant for Minor Research Project	0.00	
Interest	7,42,174.34		UGC Grant for sports complex	0.00	
Educational Excursion	0.00				
Labour Charge	0.00				
Internet	0.00				
L.C.C	0.00		By, Transfer A/c		
Ceremonial Charges	26,560.00		Income Tax		
Leave Encashment	11,29,673.90		L.I.C (Group)	10155904.00	
Mobile Charges	0.00		Online Fees	24,030.00	
Stationary	0.00		N.M. Emp. Co. Op. Cr. Society	0.00	
General Charge	0.00			92,72,880.00	
General Expenses	87,120.00				
	40,840.00		P.F deposit of N.M. Code No-8336	118,05,825.00	
			Provident fund Loan (Refundable)	0.00	
			Professional Tax	2,77,190.00	
			Development	71,000.00	
			Provident Fund /P.F. loan non-refundable	0.00	

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			By Closing Balance		
			Cash in Hand	3857.5	
			Cash at Bank :		
			United Commercial Bank(Kalipur)	44,674.07	
			S.B.I A/c No.10766619888 (General Fund)	60,957.49	
			S.B.I A/c No.10766619899(Govt.fund)	57,978.00	
			S.B.I A/c No.10766619902(St.Aid/Dev.fund)	0.00	
			S.B.I A/c No.10766619913(Dev.Fund)	2,50,476.50	
			S.B.I A/c No.10766625097(University Fund)	9,85,880.63	
			S.B.I A/c No.10766625100(UGC fund)	0.00	
			S.B.I A/C No. 35165450431 (Rosa Fund)	0.00	
			HDFC Bank A/C No. 5010091593361	11,29,376.17	
			Bank of India(Burdwan)	500.00	
			Axis Bank Ltd A/C No.(916010064746862)	86,61,491.82	
			Axis Bank Ltd. A/C No.(364010100014298)	1,62,138.80	
			Allahabad Bank(Arambagh) 50173757131	3,76,378.08	117,33,703.06
		2800,41,294.06			2800,41,294.06

0.00

(Sri S. Patra)
Accountant

(Sri U.C. Kundu)
Head Clerk

(Dr. B. Garai)
Bursar

(Dr. A. K. De)
Principal



In term of our audit report of even date.

M/S. T. MALLIK & ASSOCIATES
Proprietor
M.No.-056302
F.R. No.-322557

Date :
Place : Arambagh, Hooghly

HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly

BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

T.MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP. - TAPAS MALLIK
MEMBERSHIP NO. -56302

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

PIN- 712 801

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

Expenditures	Schedule No	Amount Rs.	Incomes	Schedule No	Amount Rs.
To Establishment A/c	9	35,17,289.00	By Income from Tuition & Other Fees	17	34,31,962.88
To Expenditure from University Fees	10	25,32,909.00	By Income from Games & Sports	18	14,71,985.55
To Revenue expenditure out of Grants from Govt.	11	1154,95,224.00	By Income from Union Fees	19	23,73,575.77
To Revenue Expenditure out of Grants from UGC	12		By Income from Development & Others	20	96,15,908.55
To Revenue Expenditure on Transfers and Provisions	13	906,83,444.00	By Collection from University and Other Institutional Fees	21	57,55,755.24
To Other Expenditures	14	109,07,574.00	By Collection on Miscellaneous Accounts	22	25,75,750.45
To Miscellaneous Expenditures	15	4,02,292.00	By Collection and Sundry Transfer A/c	23	909,53,355.88
To Fees & Fines	16	12,54,578.00	By Revenue Grants from Govt.	24	1157,27,724.00
To Depreciation		72,51,678.70	By Income from Professional Course	25	23,41,972.14
To Excesses of Income over Expenditure		5,08,703.74	By Excess of Income over Expenditure		
		2325,04,792.44			2325,04,792.44

In term of our report of even date



M/S. T. MALLIK & ASSOCIATES

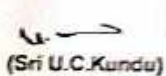
Proprietor
M.No.-055382
F.R. No.-32257E

T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
* PROP. - TAPAS MALLIK
MEMBERSHIP NO.-56302


(Sri S. Patra)

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Place : Arambagh, Hooghly


(Sri U.C. Kundu)

Head Clerk
HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly


(Dr. B. Garai)

Bursar
BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly


(Dr. A. K. De)

Principal
PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly

TOWN & P.O. - ARAMBAGH, DIST.- HOOGHLY
PIN- 712 601

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Schedule No	AMOUNT RS	AMOUNT RS	ASSETS	Schedule No	AMOUNT RS	AMOUNT RS
GENERAL FUND :	1	153251199.76		FIXED ASSETS :	5	802,16,299.15	
			1532,51,199.76	From Govt. Grants	5A	342,07,987.25	1144,24,286.40
				From College Fund			
PROVIDENT FUND :	2	73907131.00		PROVIDENT FUND :	6	739,07,131.00	739,07,131.00
				Deposited with Treasury			
			739,07,131.00	INVESTMENT :	7		
CURRENT LIABILITIES & PROVISIONS :	3	1986541.00		Fixed Deposit with Bank		100,08,000.00	
Current Liabilities (Unspent Grants)			19,86,541.00	As per last A/C		198,00,000.00	
Provision (Audit Fees)				Add this year-			298,08,000.00
				Less withdrawal			
CAUTION AND OTHER DEPOSITS :	4	4220974.70		CURRENT ASSETS, LOANS &	8		
				ADVANCES :			
			42,20,974.70	Advance	9	33,00,220.00	33,00,220.00
				Security Deposit			
				With WBSEB	10	192506.00	192506.00
			2333,65,846.46	CLOSING BALANCES :			
				CASH & BANK		117,33,703.06	117,33,703.06
							2333,65,846.46

In test of audit report of even date.

M/S. T. MALLIK & ASSOCIATES

(Sri S.Patra)
Accountant

(Sri U.C.Kundu)
Head Clerk
HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly

(Dr. B.Garai)
Bursar
BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

(Dr. A. K. De)
Principal
PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly



Proprietor
M.No.-056302
E.No.-32557F
T.MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP.- TAPAS MALLIK
MEMBERSHIP NO.-56302

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Date :
Place : Arambagh, Hooghly

Netaji Mahavidyalaya

Arambagh, Hooghly
PIN- 712601

Schedule for Balance Sheet as on 31.03.2022

Schedule No. 1

	Amount (Rs.)	Amount (Rs.)
GENERAL FUND :		
As per last A/c	1433,90,077.48	
Development	93,52,418.54	
Govt Grant for SC/ST Boys Hostel		
Excess of Income over Expenditure (Surplus)	5,08,703.74	
BEUP		1532,51,199.76

Schedule No. 2

		Amount (Rs.)
PROVIDENT FUND :		
As per statement	73907131.00	739,07,131.00

Schedule No. 3

CURRENT LIABILITIES & PROVISION:	Amount (Rs.)	Amount (Rs.)
Current Liabilities (unspent grants)		
Govt. Grant for Hostel arrear salary	18,09,141.00	
L.I.C (Group) Dr.N.K.Singh	29,462.00	
BUP GRANT		
Earnest Money	1,44,438.00	
Audit Fees	3500.00	1986541.00
TOTAL		2291,44,871.76



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2022

Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	38,16,419.94	
Add : This Year	4,04,554.76	
		42,20,974.70

Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	80216299.17	
From College Funds	34207987.25	
		114424286.42

Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed	739,07,131.00	739,07,131.00

Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	100,08,000.00	
Add: This Year (Axis Bank Ltd)	198,00,000.00	
		298,08,000.00

Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed	33,00,220.00	33,00,220.00

Schedule No.9

SECURITY DEPOSIT :		Amount (Rs.)
With WBSEB	1,92,506.00	1,92,506.00



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2022

Schedule No. 10

CLOSING BALANCES (CASH & BANK)	Amount (Rs.)	Amount (Rs.)
Cash in Hand (As certified by Principal)	3,857.50	
United Commercial Bank(Kalipur)	44,674.07	
S.B.I A/c No.10766619888 (General Fund)	60,957.49	
S.B.I A/c No.10766619899(Govt.fund)	57,978.00	
S.B.I A/c No.10766619902(St aid/Dev.fund)		
S.B.I A/c No.10766619913(Dev.Fund)	2,50,470.50	
S.B.I A/c No.10766625097(University Fund)	9,85,880.63	
S.B.I A/c No.10766625100(UGC fund)		
Bank of India(Burdwan)	500.00	
Axis Bank Ltd.Arambagh(916010064746862)	86,61,491.82	
Axis Bank Ltd Arambagh(364010100014298)	1,62,138.80	
Allahabed Bank(Arambagh) 50173757131	3,76,378.08	
SBI RUSA FUND 35165450431		
HDFC Bank (5010091593361)	11,29,376.17	117,33,703.06
		117,33,703.06



NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST.- HOOGHLY
PIN- 712 601

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts		Amount	Amount	Payments	
		Rs.	Rs.	Amount	Amount
				Rs.	Rs.
Opening Balance					
Cash in hand				By, Establishment A/c	
Cash at Bank: 11830200002008		3,857.50		Hostel Allowances	21000.00
United Commercial Bank (Kalipur Branch)		44,674.07		Labour Charges	37,82,273.00
S.B.I A/c No.10766619855 (General Fund)		60,957.49		Honorarium	6,04,430.00
S.B.I A/c No.10766619899 (Govt.Fund)		57,978.00		Professional Charges	2,89,428.00
S.B.I A/c No.10766619913 (Dev.Fund)		2,50,470.50			
S.B.I A/c No.10766625097 (University Fund)		9,55,850.63		By, University A/c	
Bank of India (Burdwan)		500.00		B.U.Examination Fees	22,24,184.00
Axis Bank Ltd. Arambagh- 364010100014298		1,02,138.80		Registration / Enrolment Fees	2,24,532.00
Allahabad Bank (Arambagh)- 50173757131		3,76,378.08		B.U. Enrolment Fees	6,06,209.00
Axis Bank Ltd. Arambagh-916010064746862-		86,61,491.82		Centre Fees	1,66,770.00
H.D.F.C. A.C No.-500100191593361-		11,29,376.17		Remuneration	41,920.00
			117,33,703.06	B.U.Affiliation Fees	36,580.00
				Migration Fees	2,000.00
To, Fees & Fines A/c				By, Govt. Grants A/c	
Tuition fees		35,27,047.78		Govt.Grant for Salary & Allowance	1106,82,722.00
Games & Sports Fees		23,21,884.77		Leave Encashment	32,20,955.00
Session Charges		36,76,988.82		Govt. Grant for Ad hoc Bonus	3,21,600.00
WIFI		64,479.03	95,90,400.40	Govt.Grant for Water Analysing Laboratory Salary	2,38,100.00
					1915.00
To, Deposit A/c					1144,65,292.00
Laboratory Caution deposit		1,95,315.30		By, Capital Expenditure A/c	
Library Caution deposit		8,14,227.38	10,09,542.68	Construction of Building	13,18,100.00
				Building	42,15,357.00
To, Other Collection A/c				Computer Expenses	8,31,900.00
Admission fees		29,13,136.10		Sports Equipments	31630.00
Electrical & Generator Charges		46,22,161.95		Fire Control	36553.00
Hostel Charges		1,81,563.00		Equipments	39392.00
Miscellaneous		1,85,909.93		Electric Material	181172.00
Students Identity Card		1,24,417.26		Lab Equipments-	327430.00
				Furniture & Fixture	6,25,933.00
College Examination Fees		25,86,770.99		Library Books	2,26,619.00
Development Fees		19,20,436.99			7834086.00
Hostel Seat Rent		2,49,497.07			
Development		60,00,000.00			
Hostel admission		55,865.66			
			188,39,758.95		
To, University A/c				By, Transfer A/c	
B.U.Examination Fees-		29,80,593.95		Income Tax	10136879.00
Centre Fees		7,04,621.24		L.I.C (Group)	2,37,743.00
Registration Fees & Enrolment fees -				Online Fees	2,35,000.00
B.U.Registration Fees		6,12,167.00		N.M.Emp.Co.Op.Cr. Society	99,01,263.00
B.U.Enrolment Fees		4,76,892.30	47,74,274.49		
				P.F deposit of N.M.Code No-8336	107,12,849.00
To, Miscellaneous A/c				Professional Tax	2,64,990.00
IGNOU Study Centre		78,820.00		Provident Fund /P.F. loan non-refundable-	117,41,862.00
NSOU Study Centre		25,000.00			
Interest		4,72,814.00			
Educational Excursion		10,80,100.00			
N.C.C		6,640.00			
Ceremonial Charges		5,82,868.73			
General Expenses		68,616.00			
S.S		39,500.00			
			23,54,358.73		

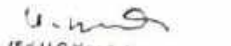


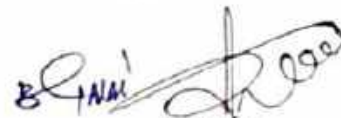
Receipt	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			By, Closing Balance		
			Cash in Hand	17279.5	
			Cash at Bank:		
			United Commercial Bank(Kalipur)	- 1,79,292.75	
			S.B.I A/c No.10766619888 (General Fund)	- 1,83,965.13	
			S.B.I A/c No.10766619899(Govt.fund)	- 2,70,962.00	
			S.B.I A/c No.10766619902(Sr.Aid/Dev.fund)		
			S.B.I A/c No.10766619913(Dev.Fund)	8,788,913.50	
			S.B.I A/c No.10766625097(iversity Fund)	1,78,330.63	
			S.B.I A/c No.10766625100(LCC fund)		
			S.B.I A/c No.35165450431 (Rusa Fund)		
			HDFC Bank A/C No. 501009159336)	6,501.11	
			Bank of India(Burdwan)	500.00	
			Axi Bank Ltd A/C No(916010064716862)	+107,10,275.84	
			Axi Bank Ltd. A/C No.(364010100014298)	1,05,488.80	
			Alahabad Bank(Arambagh) 50173757131	3,75,197.08	128,17,472.13
		2168,64,955.86			2168,64,955.86


0 of 0

In term of our audit report of even date


(S. S. Patra)
Accountant


(Sri U.C. Kundu)
Head Clerk
Netaji Mahavidyalaya
Arambagh, Hooghly

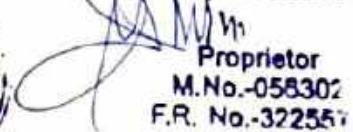

(Dr. B. Garaj)
Bursar


(Dr. A. K. De)
Principal
Netaji Mahavidyalaya
Arambagh, Hooghly

BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP. TAPAS MALLIK
MEMBERSHIP NO. 56302

M/S. T. MALLIK & ASSOCIATES


Proprietor
M.No.-058302
F.R. No.-322557



ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST - HOOGHLY
PIN-712 601

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Schedule No	AMOUNT RS	AMOUNT RS	ASSETS	Schedule No	AMOUNT RS	AMOUNT RS
GENERAL FUND :	1	159862528.22		FIXED ASSETS :	5	7,55,83,755.71	
			15,98,62,528.22	From Govt. Grants	5A	3,93,37,355.79	11,49,21,111.50
				From College Fund			
PROVIDENT FUND :	2	78975734.00		PROVIDENT FUND :	6	7,89,75,734.00	7,89,75,734.00
				Deposited with Treasury			
			7,89,75,734.00	INVESTMENT :	7		
				Fixed Deposit with Bank			
				As per last A/C		2,98,08,000.00	
				Add this year		23,13,088.00	
				Less withdrawal			
CURRENT LIABILITIES & PROVISIONS :	3	2210062.00		CURRENT ASSETS, LOANS &			
Current Liabilities (Unspent Grants)			22,10,062.00	ADVANCES :	8	72,50,930.00	72,50,930.00
Provision (Audit Fees)				Advance			
				Security Deposit	9	192506.00	192506.00
CAUTION AND OTHER DEPOSITS :	4	5230517.41		With WBSEB			
				CLOSING BALANCES :	10	1,28,17,472.13	1,28,17,472.13
			52,30,517.41	CASH & BANK			
			24,62,78,841.63				24,62,78,841.63

In term of our audit report of even date.

(Sri S. Patra)
Accountant

(Sri U.C. Kundu)
Head Clerk

(Dr. B. Garai)
Bursar

(Dr. A. K. Das)
Principal



MS. T. MALLIK & ASSOCIATES

Proprietor
M. No. - 058302
F.R. No. - 322557E

T.MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP. - TAPAS MALLIK
MEMBERSHIP NO - 56302

ACCOUNTANT

HEAD CLERK

BURSAR

PRINCIPAL

NETAJI MAHAVIDYALAYA Netaji Mahavidyalaya
ARAMBAGH, HOOGHLY Arambagh, Hooghly

NETAJI MAHAVIDYALAYA Netaji Mahavidyalaya
ARAMBAGH, HOOGHLY Arambagh, Hooghly

Date :
Place : Arambagh, Hooghly

Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2023

Schedule No. 1

GENERAL FUND :	Amount (Rs.)	Amount (Rs.)
As per last A/c	1532,51,199.76	
Development	60,00,000.00	
Govt Grant for SC/ST Boys Hostel		
Excess of Income over Expenditure (Surplus)	6,11,328.46	
BEUP		
		1598,62,528.22

Schedule No. 2

PROVIDENT FUND :		Amount (Rs.)
As per statement	78975734.00	789,75,734.00

Schedule No. 3

CURRENT LIABILITIES & PROVISION:	Amount (Rs.)	Amount (Rs.)
Current Liabilities (unspent grants)		
Govt. Grant for Hostel arrear salary	18,09,141.00	
L.I.C (Group) Dr.N.K.Singh	29,462.00	
BUP GRANT		
Earnest Money	3,67,959.00	
Audit Fees	3500.00	2210062.00
TOTAL		2410,48,324.22



Netaji Mahavidyalaya

Arambagh, Hooghly
PIN- 712601

Schedule for Balance Sheet as on 31.03.2023

Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	42,20,974.70	
Add : This Year	10,09,542.71	
		52,30,517.41

Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	75583755.71	
From College Funs	39337355.79	
		114921111.50

Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed	789,75,734.00	789,75,734.00

Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	298,08,000.00	
Add: This Year (HDFC Bank)	23,13,088.00	
		321,21,088.00

Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed	72,50,930.00	72,50,930.00

Schedule No.9

SECURITY DEPOSIT :		Amount (Rs.)
With WBSEB	1,92,506.00	1,92,506.00



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2023

Schedule No. 10

CLOSING BALANCES (CASH & BANK)	Amount (Rs.)	Amount (Rs.)
Cash in Hand (As certified by Principal)	17,279.50	
United Commercial Bank(Kalipur)	1,79,292.75	
S.B.I A/c No.10766619888 (General Fund)	1,83,965.18	
S.B.I A/c No.10766619899(Govt.fund)	2,70,962.00	
S.B.I A/c No.10766619902(St aid/Dev.fund)		
S.B.I A/c No.10766619913(Dev.Fund)	7,88,913.50	
S.B.I A/c No.10766625097(University Fund)	1,78,836.63	
S.B.I A/c No.10766625100(UGC fund)		
Bank of India(Burdwan)	500.00	
Axis Bank Ltd.Arambagh(916010064746862)	107,10,275.58	
Axis Bank Ltd Arambagh(364010100014298)	1,05,488.80	
Allahabad Bank(Arambagh) 50173757131	3,75,397.08	
SBI RUSA FUND 35165450431		
HDFC Bank (5010091593361)	6,561.11	128,17,472.13
		128,17,472.13

