



NETAJI MAHAVIDYALAYA

AFFILIATED TO THE UNIVERSITY OF BURDWAN

ESTD - 1948

ARAMBAGH * HOOGHLY * WEST BENGAL * PIN CODE - 712601

ACCREDITED (2ND CYCLE) BY NAAC

Ref. No. Aram / NM / Office /

Date

To Whomsoever it May Concern

This is to certify that the Income and Expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly related to the maintenance of physical facilities and academic support facilities for the year 2018-19 (in Rs.) are as given below:

Statement of Income and expenditure related to the maintenance of physical facilities and academic support facilities for the year 2018-2019

Expenditure	Amount	Income	Amount
Land & Property	1,94,300.00	Electrical and generator	14,52,700.00
Furniture & Fixture	19,63,740.00	Library Fees	5,10,000.00
Library Books	4,14,678.00	Laboratory fees	3,26,810.00
Electric material	2,79,366.00	Admission fees	4,01,030.00
Laboratory Equipments	2,87,956.00	Form & Prospectus	2,59,500.00
Closed circuit camera	3,20,000.00	Tuition Fees	20,60,093.00
		Professional charge	26,31,280.00
TOTAL	34,60,040.00	TOTAL	76,41,413.00

BEA moni 22/07/24
 VICE-PRINCIPAL
 Netaji Mahavidyalaya
 Arambagh, Hooghly



T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT

Arambagh Electric office Building-Link Road, Arambagh, Hooghly, PIN – 712601, M. No. 9434386165

To Whomsoever it May Concern

This is to certify that the Income and Expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly related to the maintenance of physical facilities and academic support facilities for the year 2018-19 (in Rs.) are as given below:

Statement of Income and expenditure related to the maintenance of physical facilities and academic support facilities for the year 2018-2019

Expenditure	Amount	Income	Amount
Land & Property	1,94,300.00	Electrical and generator	14,52,700.00
Furniture & Fixture	19,63,740.00	Library Fees	5,10,000.00
Library Books	4,14,678.00	Laboratory fees	3,26,810.00
Electric material	2,79,366.00	Admission fees	4,01,030.00
Laboratory Equipments	2,87,956.00	Form & Prospectus	2,59,500.00
Closed circuit camera	3,20,000.00	Tuition Fees	20,60,093.00
		Professional charge	26,31,280.00
TOTAL	34,60,040.00	TOTAL	76,41,413.00

B. Taluk
22/07/24
VICE-PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly



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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

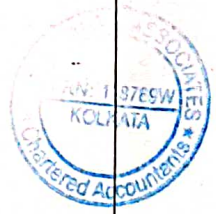
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance					
Cash in hand			By, Establishment A/c		
Cash at Bank : 11630200002008	20424.00		Guest Honorarium for TS	30,22,901.00	
United Commercial Bank (Kalipur Branch)	52,182.26		Guest Honorarium for NTS	5,36,000.00	
S.B.I A/c No.10766619888 (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(Arambogh)- 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 Maintaintance	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		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	660.00		UGC Grant for sports complex	4642649.00	
B.U. Centre fees	104880.00	53,19,292.30			
To, Miscellaneous A/c			By, Transfer A/c		
GNOU 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	6630798.22
Interest	5,28,568.23				
T 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	
			Professional Tax	2,22,580.00	
Construction of Building	10,160.00		Provident Fund /P.F. loan non-refundable-	11,48,026.00	
Deposit Account (Treasury)	100.00		Revenue Stamps	1,370.00	
Guest Honourarium	4,000.00		On line Admission	1,01,200.00	
Honorarium	1,000.00		Cheque in Hand	11,78,026.00	
Prox Charges	800.00		Deposit Account Treasury	5700000.00	
Answer Script Evaluation fees	37430.00		Examination fees	2,400.00	
BRARY Book	895.00	2586663.23			
		40050921.93			



NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST.- HOOGHLY
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			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.10766619888 (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	325626.00	
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			Govt.Grant for Salary & Allowance	732,85,581.00	
Tuition fees	27,44,240.00		Rusa Fund for RTGS/NEFT (pfns)(Building)	40,21,062.00	
Games & Sports Fees	13,62,235.00				
Session Charges	20,75,710.00	6889285.00	Govt. Grant for Ad hoc Bonus	2,31,800.00	
WiFi	707100.00				
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	660.00		UGC Grant for sports complex	4642649.00	6630798.22
B.U. Centre fees	104880.00	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	
			N.M.Emp.Co.Op.Cr. Society	70,87,981.00	
Educational Excursion	5,33,100.00				
Interest	5,28,568.23		N.S.S	33,730.00	
ST Fund	1,00,000.00		P.F deposit of N.M.Code No-8335	76,27,050.00	
Ceremonial Charges	12,02,600.00		Provident fund Loan (Refundab'e)	30,000.00	
			Professional Tax	2,22,580.00	
Construction of Building	10,160.00		Provident Fund /P.F. loan non-refundable-	11,48,026.00	
Deposit Account (Treasury)	100.00		Revenue Stamps	1,370.00	
Guest Honourarium	4,000.00		On line Admission	1,01,200.00	
Honourarium	1,000.00		Cheque in Hand	11,78,026.00	
Zerox Charges	800.00		Deposit Account Treasury	5700000.00	
Answer Script Evaluation fees	37430.00		Examination fees	2,400.00	
LIBRARY Book	895.00	2586663.23			
		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	75,88,800.00		Deposit 50% Tuition Fees to State Govt.	684147.00	684147.00
Income Tax	55,47,768.00		Students Concession		
L.I.C (Group)	2,76,974.00				
N.M.Emp.Co.Opertive 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	
Seminer & Workshop	2,54,500.00		Audit Fees	2,700.00	
Cheque in hand	11,78,026.00	24816667.00	Repair to furniture	49,720.00	
			Bank Charges	10,483.60	
			Ceremonials	1,63,966.00	
To, Govt.Grants A/c			Educational Excursion	1,95,853.00	
Grants for Salary and allowance (Pay Packet)	73285581.00		Electricity Charges (W.B.S.E)	13,53,413.00	
Development of Non-Govt. Colleges for ST/SC	57,00,000.00		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 & others	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	
To, Income from Professional Charges A/c			Games & Sports	52,200.00	
Professional Charges-	2631280.00	26,31,280.00	Student Fund	11,61,074.00	
			Generator	6,10,000.00	
To, U.G.C Grants A/c			Electricity Charges-	24000.00	
UGC Grant for Minor Reserch Project	32513.00		Fire Control	42898.00	
U.G.C. GRANT FOR IQAC	57,940.00		Li brary Caution Deposit-	300.00	
UGC Grant for Major Reserch Project	2,20,860.22	311313.22	Office up keep expenses	48,000.00	
			Poster Paid Mobaile Charges	2,000.00	
To, Loans and Advance A/c			Laboratory caution deposit	100.00	
Advance	754900.00		Maintances Charge	20,000.00	
Advance against Salary	8,50,000.00		Rent	2335.00	61,21,143.60
Puja Advance	75,000.00				
Advance against Education Excursion	70,000.00		By, Loan & Advance A/c		
Loan to N.M. Emp. Co-op cr. Society	600000.00	2349900.00	Puja Advance	75000.00	
			Advance against salary	4,86,000.00	
			Advance	12,45,000.00	
			Advance against Bonus	3,800.00	
			Advance against Educational Excursion	10,03,000.00	2812800.00
To, Fixed Deposit A/c			By, Miscellaneous Expenses A/c		
			Medical Unit	13259.00	
To, Miscellaneous Expenses A/C			Gardening Expenses	25,589.00	
Laboratory Equipments	51927.00		Fixed Deposit	50,00,000.00	
News papers & Periodical	880.00		Car expenses	72,000.00	
Remuneration	490.00		Form & prospectus	1,94,500.00	
Repairing charges	61100.00		Legal Expenses	15,000.00	
Yoga Admission fees	66760.00	181157.00	Seminer & 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

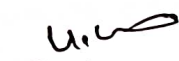


Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			By Closing Balance		
			Cash in Hand	17482.0	
			Cash at Bank:		
			United Commercial Bank(Kallpur)	52,182.26	
			S.B.I A/c No.10766619888 (General Fund)	36,380.11	
			S.B.I A/c No.10766619899(Govt.fund)		
			S.B.I A/c No.10766619902(St.Aid/Dev.fund)	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	
			IIDFC 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. R. Gosai)

BURSAR

Principal
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Principal
Netaji Mahavidyalaya
Arambagh, Hooghly.

Head Clerk

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

In term of our audit report of even date.

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


(RAJKUMAR JAIN)
Partner

Membership No.054501
UDIN: 19054501AAAABB6870
23A RAJENDRA MALLICK STREET
NEAR GIRISHI PARK, KOLKATA-700007




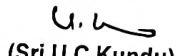
NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST.- HOOGHLY
PIN- 712 601


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

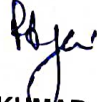

(Sri U.C. Kundu)
Head Clerk
Head Clerk


(Dr. B. Garai)
Bursar


(Dr. A. K. De)
Principal

Principal
Netaji Mahavidyalaya
Arambagh, Hooghly.

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


(RAJKUMAR JAIN)
Partner
Membership No.054501



Date : 14.09.2019
Place : Arambagh, Hooghly

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH HOOGHLY

NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

BURSAR
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY


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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	126687185.96		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

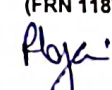
In term of our audit report of even date.


(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

