



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 for the year 2019-20 (in Rs.) for the consolidated funds allocated for improving infrastructural facilities are as given below:

Income and expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly for the year 2019-2020 for the consolidated funds allocated for improving infrastructural facilities.

Expenditure	Amount	Income	Amount
Construction of building	18,02,432.00	Development Fees	13,25,030.00
Building	65,305.00	Development Fund	27,00,000.00
		Building Maintenance	13,26,700.00
TOTAL	18,67,737.00	TOTAL	53,51,730.00



[Handwritten Signature]
 VICE-PRINCIPAL
 Netaji Mahavidyalaya
 Arambagh, Hooghly
 22/07/24

T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT

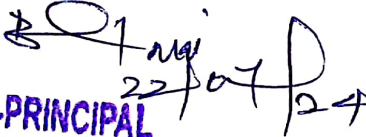
Arambagh Electric office Building-Link Road, Arambagh, Hooghly, PIN – 712601, M. No. 9434386165

To Whomsoever it May Concern

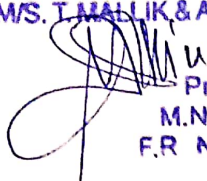
This is to certify that the Income and Expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly for the year 2019-20 (in Rs.) for the consolidated funds allocated for improving infrastructural facilities are as given below:

Income and expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly for the year 2019-2020 for the consolidated funds allocated for improving infrastructural facilities.

Expenditure	Amount	Income	Amount
Construction of building	18,02,432.00	Development Fees	13,25,030.00
Building	65,305.00	Development Fund	27,00,000.00
		Building Maintenance	13,26,700.00
TOTAL	18,67,737.00	TOTAL	53,51,730.00


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 31.03.2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance					
in hand	17482.00		By, Establishment A/c		
in Bank: 11630200002008			Guest Honorarium for TS	2,627,000.00	
State Commercial Bank (Kalipur Branch)	52,182.26		Guest Honorarium for NIS	602,000.00	
U.A/c No.10766619888 (General Fund)	36,380.11		Labour Charges	2,921,595.00	
U.A/c No.10766619899 (Govt. Fund)	0.00		Honorarium	38,200.00	
U.A/c No.10766619902 (St. Aid/Dev. Fund)	2,927.57		Professional Charges	673,016.00	
U.A/c No.10766619913 (Dev. Fund)	248,969.50		Security Guard Charge	359090.00	7,220,901.00
U.A/c No.10766625097 (University Fund)	135,279.08		By, University A/c		
U.A/c No.10766625100 (U.G.C. fund)	2,197.74		B.U. Examination Fees	2,451,814.00	
Bank of India (Burdwan)	500.00		Registration / Enrolment Fees	461,844.00	
State Bank Ltd. Arambagh 364010100014298	933,164.40		Review Fees	110,170.00	
State Bank (Arambagh) 50173757131	436,132.32		Centre Fees	1,683,035.00	
U.A. Rusa Fund 35165450431	45,561.00		T.A./D.A for Ext Examination	21,540.00	
State Bank Ltd. Arambagh-916010064746862	1,310,903.70		Remuneration	315,233.00	
D.F.C. AC No.: 500100191593361	928,079.65	4149759.33	B.U. Affiliation Fees	61,000.00	
Fees & Fines A/c			B.U. Sport Assessment Fees	24,600.00	5,129,236.00
Admission fees	2,625,125.00		By, Govt. Grants A/c		
Games & Sports Fees	1,467,790.00		Govt. Grant for Salary & Allowance	74,203,058.00	
Session Charges	2,103,600.00		Leave Encashment	73,600.00	
U.F.I	792230.00	6988745.00	Govt. Grant for SC/ST Boys Hostel	5,700,000.00	
Deposit A/c			Govt. Grant for Ad hoc Bonus	232,000.00	
Laboratory Caution deposit	68,810.00		Govt. Grant for Water Analysing Laboratory	296,590.00	
Library Caution deposit	778,200.00	847,010.00	B.E.U.P./200	537,185.00	
Other Collection A/c			Furniture & Fixture	496,957.00	81,539,390.00
Admission fees	601,955.00		Library Books		
Electrical & Generator Charges	1,588,200.00		By, Capital Expenditure A/c		
Hostel Charges	150,653.76		Construction of Building	1,802,432.00	
Miscellaneous	132,072.52		Building	65,305.00	
Students Identity Card	129,700.00		Computer Expenses	371,741.00	
Forms & Prospectus	284,980.00		Wi-Fi	83,430.00	
Library Fees	528,500.00		Electric Material	93209.00	
Building Maintenance	1,326,700.00		Lab Equipments	141328.00	
College Examination Fees	1,059,000.00				2557445.00
Development Fees	1,325,030.00				
Hostel Seat Rent	673,400.00				
Laboratory Fees	408,350.00				
Development	2,700,000.00				
Hostel admission	33,300.00				
EDG	300.00	10,942,141.28			
U. University A/c					
B.U. Examination Fees	3,448,540.00		By, U.G.C Grant A/c		
Centre Fees	799,418.00		U.G.C Remedial in Service	120.00	
Registration Fees & Enrolment fees	653,370.00		U.G.C Grant for Minor Research Project	49,191.00	
Review Fees	102,000.00		U.G.C Grant for sports complex	631626.00	
U.A. Late fine	500.00				680937
U.A. Gen. Fees	23740.00		By, Transfer A/c		
U.A. Centre fees	335.00	5,027,903.00	Income Tax	5900895.00	
Miscellaneous A/c			L.I.C (Group)	250,080.00	
IGNOU Study Centre	53,030.00		Online Fees	4,500.00	
IGNOU Study Centre	85,000.00		N.M. Emp. Co. Op. Cr. Society	7,031,159.00	
Internet Charge	20.00				
Educational Excursion	183,460.00		P.F deposit of N.M.C code No 8336	8,347,482.00	
Labour Charge	12,880.00		Provident fund Loan (Refundable)	115,000.00	
Interest	725,056.00		Professional Tax	175,700.00	
Arrears Charges	1,326,750.00		Provident Fund /P.F. loan non-refundable-	5,662,923.00	
Leave Encashment	600.00		Revenue Stamps	1,310.00	
Mobile Charges	1,000.00		Online Admission	75,000.00	
Stationary	6,000.00		Cheque in Hand	5,662,923.00	
		2393796.00			
		30349354.61			
					33226972.00
					130,354,381.00



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

Receipts		Amount Rs.	Amount Rs.	Payments	
Balance					
Bank : 11630200002008		17482.00		By, Establishment A/c	
Commercial Bank (Kalipur Branch)		52,182.26		Guest Honorarium for TS	2,627,000.00
No.10766619888 (General Fund)		36,380.11		Guest Honorarium for NTS	602,000.00
No.10766619899 (Govt.Fund)		0.00		Labour Charges	2,921,595.00 ✓
No.10766619902 (St Aid/Dev.Fund)		2,927.57		Honorarium	38,200.00
No.10766619913 (Dev.Fund)		248,969.50		Professional Charges	673,016.00
No.10766625097 (University Fund)		135,279.08		Security Guard Charge	359090.00 ✓
No.10766625100 (U.G.C fund)		2,197.74		By, University A/c	7,220,901.00
India (Burdwan)		500.00		B.I. Examination Fees	2,451,814.00
Bank Ltd. Arambagh- 364010100014298		933,164.40		Registration / Enrolment Fees	461,844.00
Bank (Arambagh)- 50173757131		436,132.32		Review Fees	110,170.00
USA Fund 35165450431		45,561.00		Centre Fees	1,683,035.00
				T.A./D.A for Ext Examination	21,540.00
Bank Ltd. Arambagh 916010064746862		1,310,903.70		Remuneration	315,233.00
A/C No. 500100191593361		928,079.65	4149759.33	B.U. Affiliation Fees	61,000.00
Fees & Fines A/c				B.U. Sport Assessment Fees	24,600.00
Fees		2,625,125.00		By, Govt. Grants A/c	
Sports Fees		1,467,790.00		Govt. Grant for Salary & Allowance	74,203,058.00
Charges		2,103,600.00		Leave Encashment	73,600.00
		792,230.00	6988745.00	Govt. Grant for SC/ST Boys Hostel	5,700,000.00
Deposit A/c				Govt. Grant for Ad hoc Bonus	232,000.00
Library Caution deposit		68,810.00		Govt. Grant for Water Analysing Laboratory	296,590.00
Caution deposit		778,200.00	847,010.00	B.E.U.P /200	
				Furniture & Fixture	537,185.00 ✓
Other Collection A/c				Library Books	496,957.00
Admission fees		601,955.00		By, Capital Expenditure A/c	
Water & Generator Charges		1,588,200.00		Construction of Building	1,802,432.00
Charges		150,653.76		Building	65,305.00
Other		132,072.82		Computer Expenses	371,741.00 ✓
Library Identity Card		129,700.00		Wi-Fi	83,430.00 ✓
Books & Prospectus		284,980.00		Electric Material	93209.00 ✓
Library Fees		528,500.00		Lab Equipments	141328.00 ✓
Library Maintenance		1,326,700.00			2557445.00
Library Examination Fees		1,059,000.00			
Library Development Fees		1,325,030.00			
Library Heat Rent		673,400.00			
Library Library Fees		408,350.00			
Library Development		2,700,000.00			
Library Admission		33,300.00			
Library		300.00	10,942,141.28		
University A/c				By, U.G.C Grant A/c	
Examination Fees		3,448,540.00		U.G.C Remedial in Service	120.00
Library Fees		799,418.00		U.G.C Grant for Minor Research Project	49,191.00
Registration Fees & Enrolment fees		653,370.00		U.G.C Grant for sports complex	631626.00
Library Fees		102,000.00			680937
Library Late fine		500.00		By, Transfer A/c	
Library Gen. Fees		23740.00		Income Tax	5900895.00
Library Centre fees		335.00	5,027,903.00	L.I.C (Group)	250,080.00
				Online Fees	4,500.00
Miscellaneous A/c				N.M.Emp.Co.Op.Cr. Societies	7,031,159.00
SOI Study Centre		53,030.00		P.F deposit of N.M. Code No 8336	8,347,482.00
SOI Study Centre		85,000.00		Provident fund Loan (Refundable)	115,000.00
Library Charge		20.00		Professional Tax	175,700.00
Library Educational Excursion		183,460.00		Provident Fund /P.F. loan non-refundable-	5,662,923.00
Library Hour Charge		12,880.00		Revenue S. mp	1,310.00
Library Interest		725,056.00		Online A/c Assoc	75,000.00
Library Memorial Charges		1,326,750.00		Online A/c Assoc	5,662,923.00
Library (Leave) Charges		600.00		Online A/c Assoc	
Library (Leave) Charges		1,000.00		Online A/c Assoc	
Library (Leave) Charges		6,000.00		Online A/c Assoc	



Receipts		Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To, Transfer & Other Collection A/c						
Deposited Subscription to P.F		83,47,482.00		By, Fees & Fines A/c		
Income Tax		59,00,160.00		Deposit 50% Tuition Fees to State Govt.	888155.00	
L.I.C (Group)		1,65,583.00		Students Concession		888155.00
N.M.Emp.Co.Opertive Society Ltd		70,20,147.00				
P.F. Deposit of N.M.Code No.-8336		56,62,923.00		By, Others Payments A/c		
P.F.Loan(Refundable)		1,15,000.00		Contingency	6,390.00	
Professional Tax		1,92,540.00		N.C.C	33,115.00	
Online Registration Fees				Student Identity Card	96,150.00	
Online Processing Fees		11,30,318.64				
Online Admission Fees		6,481.36		Reparing Charges	4,28,894.00	
		20.00		Advertisement	57,062.00	
Seminer & Workshop		7,91,750.00		Audit Fees	24,064.00	
Cheque in hand		56,62,923.00	34995328.00	Bank Charges	1,12,181.91	
				Ceremonials	2,89,928.00	
				Educational Excursion	12,34,440.00	
To, Govt.Grants A/c				Electricity Charges (W.B.S.E)	13,89,974.00	
Grants for Salary and allowance (Pay Packet)		74203058.00		Laboratory Contingency	20,368.00	
Development of Non-Govt. Colleges for ST/SC		57,00,000.00		Generator Charges	60,438.00	
BEI P200		10,00,000.00		Hiring Charges for Car & others	36,650.00	
				News Paper & Periodicals	5,236.00	
Govt. Grant for Ad-hoc Bonus		2,32,000.00		Miscellaneous	26,440.00	
Govt. Grant for water Analysing Laboratory		4,83,000.00	81618058.00	Stationary	2,49,792.00	
				Postage	4,854.00	
				Printing Charges	16,700.00	
				Travelling allowance	61,560.00	
				Telephone Charges	34,744.00	
				Hostel Charges	2,13,013.00	
				Puja Exgratia	1,50,800.00	
To, Income from Professional Charges A/c				General Expenses	3,21,551.00	
Professional Charges-		3777321.00	37,77,321.00	Admission Fees	57,361.00	
				Xerox Charges	106.00	
				Carriage	650.00	
To, U.G.C Grants A/c				Lab. Chemical	2,39,883.00	
UGC Grant for Minor Reserch Project		42500.00		Laboratory Charges	14,500.00	
				Painting Charges	2,10,000.00	
UGC Grant for Major Reserch Project		80,120.00	122620.00	Games & Sports	43,210.00	
				Student Fund	12,04,492.00	
				E-Tender	13,500.00	
				General Charges	190.00	
				Donation	22,550.00	
				Hostel Admission Fess	2200.00	
				Electricity Charges-	14013.00	
				Fire Control	96687.00	
To, Loans and Advance A/c				Online Processing Charges	23901.36	
Advance		940041.00				
Advance against Salary		2,97,000.00		Office up keep expenses	1,29,294.00	
Puja Advance		74,000.00		Poster Paid Mobaile Charges	11,000.00	
Advance against Education Excursion		9,63,020.00	2274061.00	Internet Expenses	31,620.00	
				Laboratory caution deposit	250.00	
				Maintances Charge	15,000.00	
				Earnest Money	61816.00	
				Website	8024.00	70,74,592.27
To, Fixed Deposit A/c				By, Loan & Advance A/c		
		5000000.00	5000000.00	Puja Advance	75000.00	
				Advance against salary	9,15,000.00	
				Advance	30,74,963.00	
To, Miscellaneous Receipts A/C				Advance against Educational Excursion	2,51,000.00	
Remuneration		50510.00		N.M. Emp. Co. Cr. Society	13,00,000.00	5615963.00
Repairing charges		8700.00				
Yoga Admission fees		47200.00		By, Miscellaneous Expenses A/c		
Rent		44959.00		Medical Unit	16035.00	
Car Expenses		6000.00		Welfare Cess	57,000.00	
Donation		22550.00		Gardening Expenses	1,29,076.00	
Earnest Money		144438.00				
Establishment		137650.00		Fixed Deposit	50,00,000.00	
GST		99650.00		Car expenses	66,000.00	
Lab Contingency		4023.42		Form & prospectus	15,000.00	
S.H.H. & Medical		50.00		Legal Expenses	69,000.00	
Security Guard Charges		28000.00				
Welfare Cess		58200.00	651930.42	Professional fees	2,700.00	
				GST	99,650.00	
				HRMS & On Line	11,250.00	5465711.00
			1587,88,673.03			1493,99,302.27

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)	6,617,026.06	
			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
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



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

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

Head Clerk
Netaji Mahavidyalaya
Arambagh, Hooghly

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. R. De)

(Dr. A. R. 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>	5	90,175,168.33	
			136,577,004.88	From Govt. Grants	5A	21,699,112.79	111,874,281.12
				From College Fund			
<u>PROVIDENT FUND :</u>	2	71474503.00		<u>PROVIDENT FUND :</u>	6	71,474,503.00	71,474,503.00
				Deposited with Treasury			
			71,474,503.00	<u>INVESTMENT :</u>	7	15,008,000.00	
				Fixed Deposit with Bank			
<u>CURRENT LIABILITIES & PROVISIONS :</u>	3	1983041.00		As per last A/C			
Current Liabilities (Unspent Grants)		3500.00	1,986,541.00	Add this year-			15,008,000.00
Provision (Audit fees)				Less withdrawal			
<u>CAUTION AND OTHER DEPOSITS :</u>	4	3355030.00		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	8	5,454,418.00	5,454,418.00
				Advance			
			3,355,030.00	<u>Security Deposit</u>	9	192506.00	192506.00
				With WBSEB			
			213,393,078.88	<u>CLOSING BALANCES :</u>	10	9,389,370.76	9,389,370.76
				CASH & BANK			
							213,393,078.88

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. De)

Principal

Principal
Netaji Mahavidyalaya
Arambagh, Hooghly.

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



ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Date : 16.03.2021

Place : Arambagh, Hooghly

Head Clerk
Netaji Mahavidyalaya
Arambagh, Hooghly

BURSAR
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

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

