



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 2021-22 (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 2021-2022 for the consolidated funds allocated for improving infrastructural facilities.

Expenditure	Amount	Income	Amount
Construction of building	37,14,198.00	Development Fees	20,68,421.00
		Development Fund	94,24,398.00
		Building Maintenance	7,89,242.00
TOTAL	37,14,198.00	TOTAL	1,22,82,061.00



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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

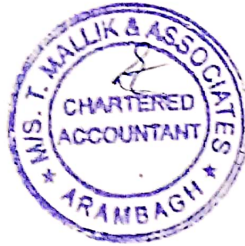
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22/07/22
VICE-PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly



M/S. T. MALLIK & ASSOCIATES

T. Mallik
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 31.03.2022

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	
Axis Bank Ltd. Arambagh- 364010100014298	79,772.50		B.U. Enrolment Fees	1,14,159.00	
Allahabad Bank(Arambogh)- 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	
Axis 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(WBIF)	37,422.00	
Wi.Fi	115310.33	7392635.37	Leave Encashment	27,93,880.00	
To, Deposit A/c			Govt.Grant for SC/ST Boys Hostel	0.00	
Laboratory Caution deposit	2,07,298.62		Govt. Grant for Ad hoc Bonus	3,15,000.00	
Library Caution deposit	1,97,256.14	4,04,554.76	Govt.Grant for Water Analysing Laboratory	2,53,000.00	
To, Other Collection A/c					1154,96,224.00
Admission fees	18,16,280.30		By, Capital Expenditure A/c		
Electrical & Generator Charges	13,84,993.87		Construction of Building		
Hostel Charges	23,896.00		Building	37,14,198.00	
Miscellaneous	1,33,232.00		Computer Expenses	4,52,300.00	
Students Identity Card			Sports Equipments	0.00	
Forms & Prospectus	2,18,651.00		Land & Property		
Library Fees			Wi-Fi	1806000.00	
Building Maintaintance	2,12,615.55		Fire Control	0.00	
College Examination Fees	7,89,242.41		Electric Material	65726.00	
Development Fees	27,44,366.10		Lab Equipments-	219698.00	
Hostel Seat Rent	20,68,421.10		Furniture & Fixture	69690.00	
Laboratory Fees	56,400.00		Library Books	2,06,500.00	
	0.00			4,99,989.00	7034101.00
Development	94,24,398.54				
Hostel admission	52,500.00				
PEDG					
To, University A/c		189,24,996.87			
B.U.Examination Fees-			By, U.G.C Grant A/c		
Centre Fees	16,57,150.37				
Registration Fees & Enrolment fees -	1,51,595.00		UGC Remedial in Service	0.00	
B.U.Registration Fees	6,03,419.10		UGC Grant for Minor Research Project	0.00	
B.U.Affiliation Fees	4,18,921.68		UGC Grant for sports complex	0.00	
B.U. Gen. Fees	0.00				
B.U. Centre fees	0.00		By, Transfer A/c		
B.U.Enrolment Fees	0.00		Income Tax		
	9,37,669.09	37,68,755.24	L.I.C (Group)	10155904.00	
To, Miscellaneous A/c			Online Fees	24,030.00	
NOU Study Centre	59,560.00		N.M.Emp.Co.Op.Cr. Society	92,72,880.00	
NOU Study Centre					
Interest	0.00		P.F deposit of N.M.Code No-8336	118,05,825.00	
Educational Excursion	7,42,174.34		Provident fund Loan (Refundable)	0.00	
Labour Charge	0.00		Professional Tax	2,77,190.00	
Internet	0.00		Development	71,980.00	
L.C.C	0.00		Provident Fund /P.F. loan non-refundable		
Ceremonial Charges	26,560.00				
Leave Encashment	11,29,673.90				
Mobile Charges	0.00				
Stationary	0.00				
General Charge	0.00				
General Expenses	87,120.00				
	40,840.00				

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			By, Closing Balance		
			<u>Cash in Hand</u>	3857.5	
			<u>Cash at Bank :</u>		
			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)	2,50,470.50	
			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 (Rusa 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

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(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



In term of our audit report of even date.

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

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

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH. HOOGHLY

PIN- 712 601

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	34,31,962.58
To Expenditure from University Fees	10	25,32,909.00	By Income from Games & Sports	18	14,71,985.89
To Revenue expenditure out of Grants from Govt.	11	1154,96,224.00	By Income from Union Fees	19	23,73,373.77
To Revenue Expenditure out of Grants from UGC	12		By Income from Development & Others	20	96,15,908.86
To Revenue Expenditure on Transfers and Provisions	13	906,83,444.00	By Collection from University and Other Institutional Fees	21	37,58,755.24
To Other Expenditures	14	109,07,674.00	By Collection on Miscellaneous Accounts	22	28,79,750.48
To Miscellaneous Expenditures	15	4,02,292.00	By Collection and Sundry Transfer A/c's	23	909,93,356.88
To Fees & Fines	16	12,94,578.00	By Revenue Grants from Govt.	24	1157,27,724.00
To Depreciation		72,61,678.70	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		
		2326,04,792.44			2326,04,792.44

In term of our report of even date



T. MALLIK & ASSOCIATES

Proprietor
M.No.-066362
F.R. No.-322557E

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

(Signature)

(Sri S.Patra)

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

Place : Arambagh, Hooghly

(Signature)

(Sri U.C.Kundu)

Head Clerk
HEAD CLERK
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

(Signature)

(Dr. B.Garai)

Bursar
BURSAR
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

(Signature)

(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	1532,51,199.76	FIXED ASSETS : From Govt. Grants From College Fund	5 5A	802,16,299.15 342,07,987.25	1144,24,286.40
PROVIDENT FUND :	2	73907131.00		PROVIDENT FUND : Deposited with Treasury	6	739,07,131.00	
CURRENT LIABILITIES & PROVISIONS : Current Liabilities (Unspent Grants) Provision (Audit Fees)	3	1986541.00	739,07,131.00	INVESTMENT : Fixed Deposit with Bank As per last A/C Add this year- Less withdrawal	7	100,08,000.00 198,00,000.00	298,08,000.00
CAUTION AND OTHER DEPOSITS :	4	4220974.70	19,86,541.00	CURRENT ASSETS, LOANS & ADVANCES : Advance	8	33,00,220.00	33,00,220.00
			42,20,974.70	Security Deposit With WBSEB	9	192506.00	192506.00
			2333,65,846.46	CLOSING BALANCES : CASH & BANK	10	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



(Dr. A. K. De)

Principal

PRINCIPAL

Netaji Mahavidyalaya
Arambagh, Hooghly

Proprietor
M.No.-056302
EP.No.-32557F

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

(Sri S.Patra)
Accountant

(Sri U.C.Kundu)
Head Clerk

(Dr. B.Garai)
Bursar

BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly

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	
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SBI RUSA FUND 35165450431		
HDFC Bank (5010091593361)	11,29,376.17	117,33,703.06
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