



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 2022-23 (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 2022-2023 for the consolidated funds allocated for improving infrastructural facilities.

Expenditure	Amount	Income	Amount
Construction of building	13,18,100.00	Development Fees	19,20,436.00
Building	42,15,357.00	Development Fund	60,00,000.00
TOTAL	55,33,457.00	TOTAL	79,20,436.00



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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

To Whomsoever it May Concern

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22/07/24

VICE-PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly



T. MALLIK & ASSOCIATES
[Handwritten Signature]
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 31.03.2023


Receipts		Amount Rs.	Amount Rs.	Payments		Amount Rs.	Amount Rs.
Opening Balance				By, Establishment A/c			
Cash in hand		3,857.50		Hostel Allowances		21000.00	
Cash at Bank: 11630200002008				Labour Charges		37,82,273.00	
United Commercial Bank (Kalipur Branch)		44,674.07		Honorarium		6,04,430.00	
S.B.I A/c No.10766619888 (General Fund)		60,957.49		Professional Charges		2,89,428.00	
S.B.I A/c No.10766619899 (Govt.Fund)		57,978.00					46,97,131.00
S.B.I A/c No.10766619913 (Dev.Fund)		2,50,470.50		By, University A/c			
S.B.I A/c No.10766625097 (University Fund)		9,85,880.63		B.U. Examination Fees		22,24,184.00	
Bank of India (Burdwan)		500.00		Registration / Enrolment Fees		2,24,532.00	
Axis Bank Ltd. Arambagh- 364010100014298		1,62,138.80		B.U. Enrolment Fees		6,06,209.00	
Allahabad Bank (Arambagh)- 50173757131		3,76,378.08		Centre Fees		1,66,770.00	
Axis Bank Ltd. Arambagh-916010064746862-		86,61,491.82		Remuneration		41,920.00	
H.D.F.C. A/C No.-500100191593361-		11,29,376.17	117,33,703.06	B.U. Affiliation Fees		36,580.00	
				Migration Fees		2,000.00	33,02,195.00
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	95,90,400.40	Govt. Grant for Ad hoc Bonus		3,21,600.00	
WiFi		64,479.03		Govt. Grant for Water Analysing Laboratory Salary		2,38,100.00	
				1915.00			1144,65,292.00
To, Deposit A/c				By, Capital Expenditure A/c			
Laboratory Caution deposit		1,95,315.30		Construction of Building		13,18,100.00	
Library Caution deposit		8,14,227.38	10,09,542.68	Building		42,15,357.00	
				Computer Expenses		8,31,900.00	
To, Other Collection A/c				Sports Equipments		31630.00	
Admission fees		29,13,136.10		Fire Control		36553.00	
Electrical & Generator Charges		46,22,161.95		Equipments		39392.00	
Hostel Charges		1,81,563.00		Electric Material		181172.00	
Miscellaneous		1,85,909.93		Lab Equipments-		327430.00	
Students Identity Card		1,24,417.26		Furniture & Fixture		6,25,933.00	
				Library Books		2,26,619.00	7834086.00
College Examination Fees		25,86,770.99					
Development Fees		19,20,436.99					
Hostel Seat Rent		2,49,497.07					
Development		60,00,000.00	188,39,758.95				
Hostel admission		55,865.66					
To, University A/c							
B.U. Examination Fees-		29,80,593.95					
Centre Fees		7,04,621.24					
Registration Fees & Enrolment fees -		6,12,167.00					
B.U. Registration Fees							
B.U. Enrolment Fees		4,76,892.30	47,74,274.49				
To, Miscellaneous A/c				By, Transfer A/c			
IGNOU Study Centre		78,820.00		Income Tax		10136879.00	
NSOU Study Centre		25,000.00		L.I.C (Group)		2,37,743.00	
Interest		4,72,814.00		Online Fees		2,35,000.00	
Educational Excursion		10,80,100.00		N.M. Emp. Co. Op. Cr. Society		99,01,263.00	
N.C.C		6,640.00		P.F deposit of N.M. Code No-8336		107,12,849.00	
Ceremonial Charges		5,82,868.73		Professional Tax		2,64,990.00	
General Expenses		68,616.00		Provident Fund /P.F. loan non-refundable-		117,41,862.00	
S.S		39,500.00					
			23,54,358.73				
			483.02.038.11				




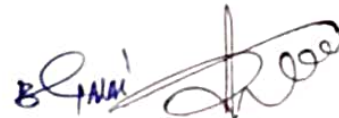
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			<u>By, Closing Balance</u>		
			Cash in Hand	17279.5	
			<u>Cash at Bank:</u>		
			United Commercial Bank(Kalipur)	- 1,79,292.75	
			S.B.I A/c No.10766619888 (General Fund)	- 1,83,965.18	
			S.B.I A/c No.10766619899(Govt.fund)	- 2,70,962.00	
			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)		
			S.B.I A/c No. 35165450431 (Rusa Fund)		
			HDFC Bank A/C No. 5010091593361	6,561.11	
			Bank of India(Burdwan)	500.00	
			Axis Bank Ltd A/C No.(916010064746862)	- 107,10,275.58	
			Axis Bank Ltd. A/C No.(364010100014298)	- 1,05,488.80	
			Allahabad Bank(Arambagh) 50173757131	- 3,75,397.08	128,17,472.13
		2168,64,955.86			2168,64,955.86


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In term of our audit report of even date.


(Sri S. Patra)
Accountant


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


(Dr. B. Garal)
Bursar

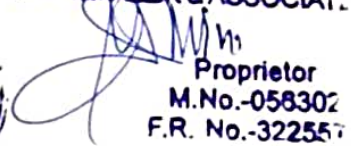

(Dr. A. K. De)
Principal
PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly

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	15,98,62,528.22	FIXED ASSETS : From Govt. Grants From College Fund	5 5A	7,55,83,755.71 3,93,37,355.79	11,49,21,111.50
PROVIDENT FUND :	2	78975734.00		PROVIDENT FUND : Deposited with Treasury	6	7,89,75,734.00	
CURRENT LIABILITIES & PROVISIONS : Current Liabilities (Unspent Grants) Provision (Audit Fees)	3	2210062.00	7,89,75,734.00	INVESTMENT : Fixed Deposit with Bank As per last A/C Add this year- Less withdrawal	7	2,98,08,000.00 23,13,088.00	3,21,21,088.00
CAUTION AND OTHER DEPOSITS :	4	5230517.41	22,10,062.00	CURRENT ASSETS, LOANS & ADVANCES : Advance	8	72,50,930.00	72,50,930.00
			52,30,517.41	Security Deposit With WBSEB	9	192506.00	192506.00
			24,62,78,841.63	CLOSING BALANCES : CASH & BANK	10	1,28,17,472.13	1,28,17,472.13
							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. De)
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

