



# 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 2022-23 (in Rs.) are as given below:

Statement of Income and expenditure of Netaji Mahavidyalaya, Arambagh, Hooghly related to the maintenance of physical facilities and academic support facilities for the year 2022-2023

Expenditure	Amount	Income	Amount
Computer expanses	8,31,900.00	Electric & generator	46,22,161.00
Furniture & fixture	6,25,933.00	Admission Fees	29,13,136.00
Electric materials	1,81,172.00	Tuition Fees	22,99,842.00
Sports Equipments	31,630.00	Professional charge	3,04,045.00
Library Books	2,26,619.00		
Equipments	39,392.00		
Laboratory Equipments	3,27,430.00		
<b>TOTAL</b>	<b>22,64,076.00</b>	<b>TOTAL</b>	<b>1,01,39,184.00</b>



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

**T. MALLIK & ASSOCIATES**  
**CHARTERED ACCOUNTANT**

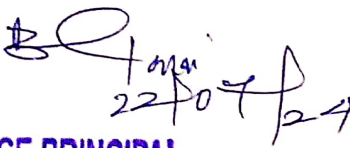
Arambagh Electric office Building-Link Road, Arambagh, Hooghly, PIN – 712601. M. No. 9434386165

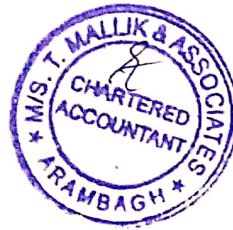
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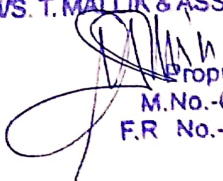
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<b>TOTAL</b>	<b>22,64,076.00</b>	<b>TOTAL</b>	<b>1,01,39,184.00</b>

  
**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 31.03.2023**

Receipts		Amount Rs.	Amount Rs.	Payments		Amount Rs.	Amount Rs.
<b>Opening Balance</b>				<u>By, Establishment A/c</u>			
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		<u>By, University A/c</u>			
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
<u>To, Fees &amp; Fines A/c</u>				<u>By, Govt. Grants A/c</u>			
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
<u>To, Deposit A/c</u>				<u>By, Capital Expenditure A/c</u>			
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	
<u>To, Other Collection A/c</u>				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					
<u>To, University A/c</u>							
B.U. Examination Fees-		29,80,593.95					
Centre Fees		7,04,621.24					
Registration Fees & Enrolment fees -							
B.U. Registration Fees		6,12,167.00					
B.U. Enrolment Fees		4,76,892.30	47,74,274.49				
<u>To, Miscellaneous A/c</u>				<u>By, Transfer A/c</u>			
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	
				Provident Fund /P.F. loan non-refundable-		117,41,862.00	
General Expenses		68,616.00					
S.S		39,500.00					
			23,54,358.73				







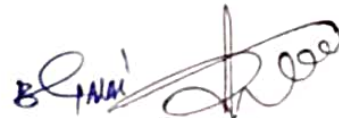
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			<u>By, Closing Balance</u>		
			Cash in Hand	17279.5	
			<u>Cash at Bank:</u>		
			United Commercial Bank(Kalipur)	1,79,292.75	
			S.B.I A/c No.10766619888 (General Fund)	1,83,965.18	
			S.B.I A/c No.10766619899(Govt.fund)	2,70,962.00	
			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
<b>GENERAL FUND :</b>	1	159862528.22	15,98,62,528.22	<b>FIXED ASSETS :</b> From Govt. Grants From College Fund	5 5A	7,55,83,755.71 3,93,37,355.79	11,49,21,111.50
<b>PROVIDENT FUND :</b>	2	78975734.00		<b>PROVIDENT FUND :</b> Deposited with Treasury	6	7,89,75,734.00	7,89,75,734.00
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b> Current Liabilities (Unspent Grants) Provision (Audit Fees)	3	2210062.00	7,89,75,734.00	<b>INVESTMENT :</b> 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
<b>CAUTION AND OTHER DEPOSITS :</b>	4	5230517.41	22,10,062.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES :</b> Advance	8	72,50,930.00	72,50,930.00
			52,30,517.41	<b>Security Deposit</b> With WBSEB	9	192506.00	192506.00
			24,62,78,841.63	<b>CLOSING BALANCES :</b> 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.)
<b>Current Liabilities (unspent grants)</b>		
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
<b>TOTAL</b>		<b>2410,48,324.22</b>



# 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

<b>CLOSING BALANCES (CASH &amp; BANK)</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
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

