

**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 2019-20 (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 2019-2020

Expenditure	Amount	Income	Amount
Computer expanses	3,71,741.00	Electric & generator	15,88,200.00
Electric materials	93,209.00	Library fees	5,28,500.00
Laboratory equipments	1,41,328.00	Laboratory Fees	4,08,350.00
Wi-fi	83,430.00	Admission Fees	6,01,955.00
		Form & Prospectus	2,84,980.00
		Tuition Fees	17,36,970.00
		Professional charge	37,77,321.00
<b>TOTAL</b>	<b>5,89,708.00</b>	<b>TOTAL</b>	<b>89,26,276.00</b>



*B. C. Maji*  
22/07/24  
VICE-PRINCIPAL  
Netaji Mahavidyalaya  
Arambagh, Hooghly

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

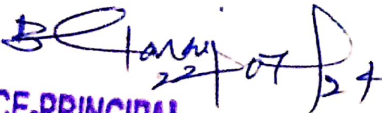
Arambagh Electric office Building-Link Road, Arambagh, Hooghly, PIN - 712601. M. No. 9434386165

To Whomsoever it May Concern

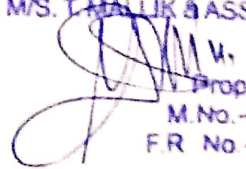
This is to certify that the Income and Expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly related to the maintenance of physical facilities and academic support facilities for the year 2019-20 (in Rs.) are as given below:

Statement of Income and expenditure of Netaji Mahavidyalaya, Arambagh, Hooghly related to the maintenance of physical facilities and academic support facilities for the year 2019-2020

Expenditure	Amount	Income	Amount
Computer expanses	3,71,741.00	Electric & generator	15,88,200.00
Electric materials	93,209.00	Library fees	5,28,500.00
Laboratory equipments	1,41,328.00	Laboratory Fees	4,08,350.00
Wi-fi	83,430.00	Admission Fees	6,01,955.00
		Form & Prospectus	2,84,980.00
		Tuition Fees	17,36,970.00
		Professional charge	37,77,321.00
<b>TOTAL</b>	<b>5,89,708.00</b>	<b>TOTAL</b>	<b>89,26,276.00</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 31.03.2020**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>Opening Balance</b>		17482.00	<b>By, Establishment A/c</b>		
Amount in hand			Guest Honorarium for TS	2,627,000.00	
Amount at Bank: 11630200002008			Guest Honorarium for NTS	602,000.00	
State Commercial Bank (Kalipur Branch)	52,182.26		Labour Charges	2,921,595.00	
LL A/c No.10766619888 (General Fund)	36,380.11		Honorarium	38,200.00	
LL A/c No.10766619899 (Govt. Fund)	0.00		Professional Charges	673,016.00	
LL A/c No.10766619902 (St. Aid/Dev. Fund)	2,927.57		Security Guard Charge	359090.00	7,220,901.00
LL A/c No.10766619913 (Dev. Fund)	248,969.50		<b>By, University A/c</b>		
LL A/c No.10766625097 (University Fund)	135,279.08		B.U. Examination Fees	2,451,814.00	
LL A/c No.10766625100 (U.G.C. fund)	2,197.74		Registration / Enrolment Fees	461,844.00	
Bank of India (Burdwan)	500.00		Review Fees	110,170.00	
State Bank Ltd. Arambagh 364010100014298	933,164.40		Centre Fees	1,683,035.00	
State Bank (Arambagh) 50173757131	436,132.32		T.A./D.A for Ext Examination	21,540.00	
LL Rusa Fund 35165450431	45,561.00		Remuneration	315,233.00	
State Bank Ltd. Arambagh-916010064746862	1,310,903.70		B.U. Affiliation Fees	61,000.00	
D.F.C. AC No.: 500100191593361	928,079.65	4149759.33	B.U. Sport Assessment Fees	24,600.00	5,129,236.00
<b>By Fees &amp; Fines A/c</b>			<b>By, Govt. Grants A/c</b>		
Admission fees	2,625,125.00		Govt. Grant for Salary & Allowance	74,203,058.00	
Examination & Sports Fees	1,467,790.00		Leave Encashment	73,600.00	
Session Charges	2,103,600.00		Govt. Grant for SC/ST Boys Hostel	5,700,000.00	
LL Fi	792230.00	6988745.00	Govt. Grant for Ad hoc Bonus	232,000.00	
<b>By Deposit A/c</b>			Govt. Grant for Water Analysing Laboratory	296,590.00	
Laboratory Caution deposit	68,810.00		B.E.U.P./200		
Library Caution deposit	778,200.00	847,010.00	Furniture & Fixture	537,185.00	
<b>By Other Collection A/c</b>			Library Books	496,957.00	81,539,390.00
Admission fees	601,955.00		<b>By, Capital Expenditure A/c</b>		
Electrical & Generator Charges	1,588,200.00		Construction of Building	1,802,432.00	
Hostel Charges	150,653.76		Building	65,305.00	
Miscellaneous	132,072.52		Computer Expenses	371,741.00	
Students Identity Card	129,700.00		Wi-Fi	83,430.00	
Forms & Prospectus	284,980.00		Electric Material	93209.00	
Library Fees	528,500.00		Lab Equipments	141328.00	
Building Maintenance	1,326,700.00				
College Examination Fees	1,059,000.00				
Development Fees	1,325,030.00				
Hostel Seat Rent	673,400.00				2557445.00
Laboratory Fees	408,350.00				
Development	2,700,000.00				
Hostel admission	33,300.00				
EDG	300.00	10,942,141.28			
<b>By University A/c</b>			<b>By, U.G.C Grant A/c</b>		
B.U. Examination Fees	3,448,540.00		U.G.C Remedial in Service	120.00	
Centre 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	
Review Fees	102,000.00				680937
LL Late fine	500.00		<b>By, Transfer A/c</b>		
LL Gen. Fees	23740.00		Income Tax	5900895.00	
LL Centre fees	335.00	5,027,903.00	L.I.C (Group)	250,080.00	
			Online Fees	4,500.00	
			N.M. Emp. Co. Op. Cr. Society	7,031,159.00	
<b>By Miscellaneous A/c</b>					
GNOL Studs Centre	53,030.00		P.F deposit of N.M.C code No 8336	8,347,482.00	
SSOL Studs Centre	85,000.00		Provident fund Loan (Refundable)	115,000.00	
Internet Charge	20.00		Professional Tax	175,700.00	
Educational Excursion	183,460.00		Provident Fund /P.F. loan non-refundable-	5,662,923.00	
Labour Charge	12,880.00		Revenue Stamps	1,310.00	
Interest	725,056.00		Online Admission	75,000.00	
Retirement Charges	1,326,750.00		Cheque in Hand	5,662,923.00	
Leave Encashment	600.00				
Mobile Charges	1,000.00				
Stationary	6,000.00				
		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	
<b>Balance</b>					
Bank : 11630200002008		17482.00		<b>By, Establishment A/c</b>	
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		<b>By, University A/c</b>	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
<b>Fees &amp; Fines A/c</b>				B.I. Sport Assessment Fees	24,600.00
Fees		2,625,125.00		<b>By, Govt. Grants A/c</b>	
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
<b>Deposit A/c</b>				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 ✓
<b>Other Collection A/c</b>				Library Books	496,957.00
Admission fees		601,955.00		<b>By, Capital Expenditure A/c</b>	
Medical & Generator Charges		1,588,200.00		Construction of Building	1,802,432.00
Charges		150,653.76		Building	65,305.00
Others		132,072.82		Computer Expenses	371,741.00 ✓
Books 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 ✓
Building Maintenance		1,326,700.00			2557445.00
College Examination Fees		1,059,000.00			
Development Fees		1,325,030.00			
Heat Rent		673,400.00			
Library Fees		408,350.00			
Development		2,700,000.00			
Library admission		33,300.00			
Library		300.00	10,942,141.28		
<b>University A/c</b>				<b>By, U.G.C Grant A/c</b>	
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
Late fine		500.00		<b>By, Transfer A/c</b>	
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
<b>Miscellaneous A/c</b>				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
Educational Excursion		183,460.00		Provident Fund /P.F. loan non-refundable-	5,662,923.00
Library Charge		12,880.00		Revenue S. mp	1,310.00
Library		725,056.00		On line A/c	75,000.00
Removal Charges		1,326,750.00		On line A/c	5,662,923.00
Library		600.00		On line A/c	
Library		1,000.00			
Library		6,000.00			





Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			<b>By, Closing Balance</b>		
			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

(Sri.U.C.Kundu)  
Head Clerk

*B. Garai*  
(Dr. B.Garai)  
Principal  
Bursar

In term of our audit report of even date.

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



*Rajkumar Jain*  
(RAJKUMAR JAIN)  
Partner

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

Head Clerk  
**NETAJI MAHAVIDYALAYA**  
**ARAMBAGH, HOOGHLY**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

Membership No.054501  
UDIN: 21054501AAAAAG6647  
23A RAJENDRA MALLICK STREET  
NEAR GIRISH PARK, KOLKATA-700007



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	
<u>CURRENT LIABILITIES &amp; PROVISIONS :</u>	3	1983041.00		Fixed Deposit with Bank			
Current Liabilities (Unspent Grants)		3500.00	1,986,541.00	As per last A/C			
Provision (Audit fees)				Add this year-			15,008,000.00
				Less withdrawal			
<u>CAUTION AND OTHER DEPOSITS :</u>	4	3355030.00		<u>CURRENT ASSETS, LOANS &amp; 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

<b>CLOSING BALANCES (CASH &amp; BANK)</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
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	<b>9,389,370.76</b>
		<b>9,389,370.76</b>

