



# 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 2020-21 (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 2020-2021

Expenditure	Amount	Income	Amount
Computer expanses	73,000.00	Electric & generator	705306.00
Land & Property	50,36,000.00	Library fees	88360.00
Sports equipments	1,66,950.00	Laboratory Fees	4375.00
Wi-fi	18,898.00	Admission Fees	973068.00
Electric materials	2,62,655.00	Form & Prospectus	336073.00
Laboratory Equipments	37,900.00	Tuition Fees	1546515.00
		Professional charge	1631692.00
		College Exam Fees	7,23,471.00
<b>TOTAL</b>	<b>55,95,403.00</b>	<b>TOTAL</b>	<b>60,08,860.00</b>



*B. S. Majhi*  
22/07/24  
VICE-PRINCIPAL  
Netaji Mahavidyalaya  
Arambagh, Hooghly

T. MALLIK & ASSOCIATES  
CHARTERED ACCOUNTANT

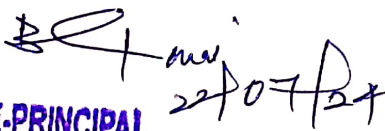
Arambagh Electric office Building-Link Road, Arambagh, Hooghly, PIN – 712601. M. No. 9434386165

To Whomsoever it May Concern

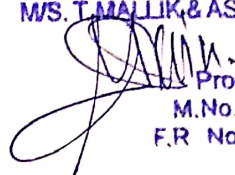
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**VICE-PRINCIPAL**  
**Netaji Mahavidyalaya**  
**Arambagh, Hooghly**



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





Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>To, Transfer &amp; Other Collection A/c</b>			<b>By, Fees &amp; Fines A/c</b>		
Deposited Subscription to P.F	93,96,480.00		Deposit 50% Tuition Fees to State Govt.	890855.00	
Income Tax	94,45,818.00		Students Concession		890855.00
L.I.C (Group)	50,139.00				
N.M.Emp.Co.Opertive Society Ltd	73,79,126.00		<b>By, Others Payments A/c</b>		
P.F. Deposit of N.M.Code No.-8336	4,88,087.00		Contingency	45,121.00	
P.F.Loan(Refundable)	6,250.00		N.C.C	0.00	
Professional Tax	2,88,000.00		Student Identity Card	0.00	
Online Registration Fees	0.00		Reparing Charges		
Online Processing Fees	0.00		Advertisement	2,57,539.00	
Online Admission Fees	0.00		Audit Fees	14,232.00	
Seminer & Workshop	0.00		Bank Charges		
Cheque in hand	4,88,087.00	27541987.00	Ceremonials	21,615.68	
			Educational Excursion	1,81,740.00	
<b>To, Govt.Grants A/c</b>			Electricity Charges (W.B.S.E)	3,03,000.00	
Grants for Salary and allowance (Pay Packet)	106997311.00		Laboratory Contingency	5,44,901.00	
Development of Non-Govt. Colleges for ST/SC	0.00		Generator Charges	0.00	
BEU P/200	0.00		Hiring Charges for Car & others	5,770.00	
Govt. Grant for Ad-hoc Bonus	2,14,200.00		News Paper & Peroidicals	6,800.00	
Govt. Grant for water Analysing Laboratory	4,83,600.00		Miscellaneous	59,174.00	
		107695111.00	Stationary	68,165.00	
			Postage	77,915.00	
<b>To, Income from Professional Charges A/c</b>			Printing Charges	360.00	
Professional Charges-	1631692.43	16,31,692.43	Travelling allowance	14,380.00	
			Telephone Charges	90,100.00	
<b>To, U.G.C Grants A/c</b>			Hostel Charges	8,695.00	
GC Grant for Minor Reserch Project				0.00	
GC Grant for Major Reserch Project		0.00	Puja Exgratia	1,34,600.00	
			General Expenses	30,990.00	
<b>To, Loans and Advance A/c</b>			Admission Fees	35,435.00	
Advance	4200300.00		Xerox Charges	0.00	
Advance against Salary	5,25,000.00		Carriage	750.00	
Advance To N.M.Emp.Co.Opt.Cr.Society	13,00,000.00		Lab. Chemical	0.00	
Advance against Education Excursion	1,10,000.00		Laboratory Charges	0.00	
	0.00	6135300.00	Painting Charges	2,10,000.00	
			Games & Sports	22,100.00	
<b>Fixed Deposit A/c</b>			Student Fund	0.00	
	5000000.00	5000000.00	E-Tender	0.00	
			General Charges	0.00	
<b>Miscellaneous Receipts A/C</b>			Donation	0.00	
Laboratory Charges	81954.67		Hostel Admission Fess	0.00	
Stationery Fees	1191.28		Electricity Charges-	0.00	
Printing Charges	0.00		Fire Control	48587.00	
Admission fees	0.00		Online Processing Charges	0.00	
Printing Expenses	6900.00		Office up keep expenses	82790.00	
Post Money	10800.00		Poster Paid Mobaile Charges	1,58,775.00	
Stationery			Internet Expenses	0.00	
Contingency			Laboratory caution deposit	0.00	
Stationery & Medical			Maintances Charge	15,000.00	
Stationery Fees			Earnest Money	0.00	
Stationery Charges	14000.00		Website	14160.00	24,52,694.68
Stationery Fees	233.64		<b>By, Loan &amp; Advance A/c</b>		
	147319.76	262399.35	Puja Advance	110000.00	
			Advance against salary	11,37,000.00	
			Advance	24,30,300.00	
			Advance against Educational Excursion	0.00	
			N.M. Emp. Co. Cr. Society	25,00,000.00	6177360.00
			<b>By, Miscellaneous Expenses A/c</b>		
			Medical Unit	6842.00	
			Welfare Cess	0.00	
			Gardening Expenses	18,169.00	
			Interest	60.00	
			Fixed Deposit	0.00	
			Car expenses	3,900.00	
			Form & prospectus	0.00	
			Legal Expenses	20,000.00	
			Building Maintenance	5,43,249.00	
			Professional fees	0.00	
			GST	0.00	
			HRMS & On Line	32,627.00	624847.00
		1818,40,703.00			1629,96,452.68



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			<b>By, Closing Balance</b>		
			Cash in Hand	47845.5	
			Cash at Bank:		
			United Commercial Bank(Kalipur)	51,468.01	
			S.B.I A/c No.10766619888 (General Fund)	41,606.49	
			S.B.I A/c No.10766619899(Govt.fund)	2,786.00	
			S.B.I A/c No.10766619902(St.Aid/Dev.fund)	1,502.87	
			S.B.I A/c No.10766619913(Dev.Fund)	5,53,725.50	
			S.B.I A/c No.10766625097(University Fund)	9,26,464.58	
			S.B.I A/c No.10766625100(U.G.C fund)	6,448.74	
			S.B.I A/C No. 35165450431 ( Rusa Fund)	52,535.00	
			HDFC Bank A/C No. 5010091593361	9,24,643.58	
			Bank of India(Burdwan)	500.00	
			Axis Bank Ltd A/C No.(916010064746862)	155,98,496.21	
			Axis Bank Ltd. A/C No.(364010100014298)	79,772.50	
			Allahabad Bank(Arambagh) 50173757131	5,59,461.08	
		1818,40,703.00			188,44,250.32

*(S. S. Patra)*  
Accountant

*(Sri U.C. Kundu)*  
Head Clerk

*(Dr. B. Garai)*  
Bursar

*(Dr. A. K. Das)*  
Principal



**M/S. T. MALLIK & ASSOCIATES**

Proprietor  
M.No.-056302  
F.R. No.-322557E  
T. MALLIK & ASSOCIATES  
CHARTERED ACCOUNTANT  
PROP.- TAPAS MALLIK  
MEMBERSHIP NO.-56302

Date :  
Place : Arambagh, Hooghly

**HEAD CLERK**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

**BURSAR**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

**PRINCIPAL**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

**ACCOUNTANT**  
NETAJI MAHAVIDYALAYA  
ARAMBAGH, HOOGHLY

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021.**

Expenditures	Schedule No	Amount Rs.	Incomes	Schedule No	Amount Rs.
To Establishment A/c	9	53,90,659.00	By Income from Tuition & Other Fees	17	24,37,370.10
To Expenditure from University Fees	10	24,94,662.00	By Income from Games & Sports	18	7,73,183.85
To Revenue expenditure out of Grants from Govt.	11	1075,05,041.00	By Income from Union Fees	19	11,23,806.37
To Revenue Expenditure out of Grants from UGC	12		By Income from Development & Others	20	55,14,135.09
To Revenue Expenditure on Transfers and Provisions	13	272,33,962.00	By Collection from University and Other Institutional Fees	21	68,56,529.13
To Other Expenditures	14	24,52,694.68	By Collection on Miscellaneous Accounts	22	11,80,827.35
To Miscellaneous Expenditures	15	6,24,847.00	By Collection and Sundry Transfer A/c's	23	275,41,987.00
To Fees & Fines	16	8,90,855.00	By Revenue Grants from Govt.	24	1076,95,111.00
To Depreciation		74,48,849.04	By Income from Professional Course	25	16,31,692.43
To Excesses of Income over Expenditure		7,13,072.60	By Excess of Income over Expenditure		
		1547,54,642.32			1547,54,642.32

In term of our report of even date.



**T.M. MALLIK & ASSOCIATES**  
*T.M. Mallik*  
Proprietor  
M.No.-056302  
F.R. No.-322557E

*S.P.*  
(Sri S. Patra)  
**ACCOUNTANT**  
**NETAJI MAHAVIDYALAYA**  
**ARAMBAGH, HOOGHLY**  
Date: \_\_\_\_\_  
Place: Arambagh, Hooghly

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

*B.G.*  
(Dr. B. Garai)  
Bursar  
**BURSAR**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

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

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



PIN- 712 601


**BALANCE SHEET AS AT 31ST MARCH 2021**


LIABILITIES	Schedule No.	AMOUNT RS	AMOUNT RS	ASSETS	Schedule No.	AMOUNT RS.	AMOUNT RS.
<b>GENERAL FUND :</b>	1	143390077.48		<b>FIXED ASSETS :</b>	5	852,30,083.97	
			1433,90,077.48	From Govt. Grants	5A	294,21,780.13	1146,51,864.10
<b>PROVIDENT FUND :</b>	2	85765351.00		From College Fund	6	857,65,351.00	857,65,351.00
				<b>PROVIDENT FUND :</b>			
				Deposited with Treasury	7		
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b>	3	1986541.00	857,65,351.00	<b>INVESTMENT :</b>			
Current Liabilities (Unspent Grants)				Fixed Deposit with Bank		100,08,000.00	
Provision (Audit Fees)			19,86,541.00	As per last A/C			100,08,000.00
				Add this year-			
<b>CAUTION AND OTHER DEPOSITS :</b>	4	3816419.94		Less withdrawal			
				<b>CURRENT ASSETS, LOANS &amp;</b>			
				<b>ADVANCES :</b>	8	54,96,418.00	54,96,418.00
				Advance			
				<b>Security Deposit</b>	9	192506.00	192506.00
				With WBSEB			
				<b>CLOSING BALANCES :</b>	10	188,44,250.32	188,44,250.32
			38,16,419.94	CASH & BANK			
			2349,58,389.42				2349,58,389.42

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



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F.R. No.-322557E

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

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**NETAJI MAHAVIDYALAYA**  
**ARAMBAGH, HOOGHLY**

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Netaji Mahavidyalaya  
Arambagh, Hooghly

**BURSAR**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

**PRINCIPAL**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

Place : Arambagh, Hooghly

# Netaji Mahavidyalaya

Arambagh, Hooghly  
PIN- 712601

## Schedule for Balance Sheet as on 31.03.2021

### Schedule No. 1

GENERAL FUND :	Amount (Rs.)	Amount (Rs.)
As per last A/c	1365,77,004.88	
Development	61,00,000.00	
Govt Grant for SC/ST Boys Hostel		
Excess of Income over Expenditure (Surplus)	7,13,072.60	
BEUP		
		1433,90,077.48

### Schedule No. 2

PROVIDENT FUND :		Amount (Rs.)
As per statement	85765351.00	857,65,351.00

### 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	1,44,438.00	
Audit Fees	3500.00	1986541.00
<b>TOTAL</b>		<b>2311,41,969.48</b>





# Netaji Mahavidyalaya

Arambagh, Hooghly  
PIN- 712601

## Schedule for Balance Sheet as on 31.03.2021

### Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	33,55,030.00	
Add : This Year	4,61,389.94	
		38,16,419.94

### Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	85230083.97	
From College Funs	29421780.13	
		114651864.10

### Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed	857,65,351.00	857,65,351.00

### Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	150,08,000.00	
Less:Withdrawan	(50,00,000.00)	
		100,08,000.00

### Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed	54,96,418.00	54,96,418.00

### 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 31.03.2021

### 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)	47,845.50	
United Commercial Bank(Kalipur)	51,468.01	
S.B.I A/c No.10766619888 (General Fund)	41,606.49	
S.B.I A/c No.10766619899(Govt.fund)	2,786.00	
S.B.I A/c No.10766619902(St aid/Dev.fund)	(1,502.87)	
S.B.I A/c No.10766619913(Dev.Fund)	5,53,725.50	
S.B.I A/c No.10766625097(University Fund)	9,26,464.58	
S.B.I A/c No.10766625100(UGC fund)	6,448.74	
Bank of India(Burdwan)	500.00	
Axis Bank Ltd.Arambagh(916010064746862)	155,98,496.21	
Axis Bank Ltd Arambagh(364010100014298)	79,772.50	
Allahabad Bank(Arambagh) 50173757131	5,59,461.08	
SBI RUSA FUND 35165450431	52,535.00	
HDFC Bank (5010091593361)	9,24,643.58	188,44,250.32
		188,44,250.32



WS. T. MALLIK & ASSOCIATES

*T.M.*  
Proprietor  
M.No.-056302  
F.R. No.-322557E

T.MALLIK & ASSOCIATES  
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