

MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O.- BHUPATINAGAR ,DIST.- PURBA MEDINIPUR ,
WEST BENGAL – PIN – 721 425

Statements of Accounts and
Internal Audit Reports
for the year ended 31st March 2020-2021

ARABINDA ROY & CO.
Chartered Accountant
9, Kiron Sankar Roy Road ,
Kolkata- 700 001



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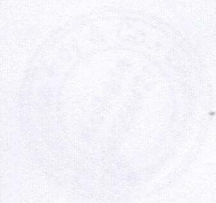
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Chartered Accountant
 Arabinda Roy
 Practitioner No. 050421





Arabinda Roy & Co.
Chartered Accountants

9, Kiron Sankar Roy Road,
1st floor, Kolkata - 700001

REPORT OF THE AUDITORS

To
The Principal
Mugberia Gangadhar Mahavidyalaya
P.o.-Bhupatinagar, Purba Medinipur,
West Bengal - Pin - 721 425

Sub :- Submission of Internal Audit Report for the Financial Year - 2020-2021

Dear Sir ,

Please find the Internal Audit Report of MUGBERIA GANGADHAR MAHAVIDYALA , P.O.- BHUPATINAGAR , DIST.-
PURBA MEDINIPUR (W.B.) , for the Financial Year 2020-2021 . Please acknowledge the same.

Thanking You ,

Yours faithfully

FOR ARABINDA ROY & CO.

Chartered Accountants

(ARABINDA ROY)

Proprietor, M.No.-050421





Arabinda Roy & Co.

Chartered Accountants

9, Kiron Sankar Roy Road,

1st floor, Kolkata -700001

REPORT OF THE AUDITORS'

We have audited the attached Balance Sheet of MUGBERIA GANGADHAR MAHAVIDYALA, P.O.- BHUPATINAGAR, DIST.- PURBA MEDINIPUR (W.B.), PIN - 721 425 as on 31st March, 2021 and also the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statement are the Responsibility of the Management. Our Responsibility is to express an opinion on these statement based on our Audit.

We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standers require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statement are free of Material Misstatement. An Audit includes examining on test basis, evidence supporting the amount and disclosure in the Financila Statement. An Audit also includes assessing the accounting principles used the significant estimates made by the Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides reasonable basis for our opinion. We report that :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure account and the Receipts & Payments accounts dealt with by this report are in agreement with the Books of Accounts maintained by the College.
4. The Cash in Hand as on 31st March, 2021 is Rs.21,436.00 as per Certificate of the Principal of the College.
5. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India :
 - i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2021
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date.
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that day.

Finally, we convey our cordial thanks to the Principal, BURSAR, Head Clerk, Accountant, Cashier and other Staff for their sincere help and co-operation for smooth conducting the completion of Audit.

Date :- 04.01.2024

FOR ARABINDA ROY & CO.

UDIN:-24050421BKCLDS3413

Chartered Accountants

(ARABINDA ROY)

Proprietor, M.No.-050421



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
1st Floor, Kolkata - 700 001

MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O.- BHUPATINAGAR , DIST - PURBAMEDINIPUR

BALANCE SHEET AS AT 31.3.2021

Liabilities			Assets		
	Schedule	Amounts Rs		Schedule	Amounts Rs
Capital Fund	30	5,75,32,392.13	Fixed Assets	41	4,56,72,484.16
Add surplus form Gen sec.		36,57,211.05	(Written Down Value)		
Deposit Fund	31	31,44,327.00			
Revenue Grands	32	4,19,183.00	Interest Receivable as per LBS		1,20,000.00
			Adv receivable		1,28,626.00
Current Liabilities			P.F in The Treasury		
A) Current Liabilities	34	1,49,27,160.00	As per LBS	3,76,91,546.00	
B) Current Deposits	35	3,29,030.00	add PF DEPOSIT	63,75,500.00	
			Less With drawn	1,50,000.00	4,39,17,046.00
P.F. LBS	3,76,91,546.00		P.F LBS		13,557.00
Add Collection from Staff	63,75,500.00		Grants Receivable (Pay & allowance)		1,31,78,319.00
less With drawn	1,50,000.00	4,39,17,046.00	Cash in Hand		21,436.00
			Fixed Deposit(40)		38,16,471.16
			Others Deposits		92,221.23
			Bank Balances		1,69,66,188.63
		12,39,26,349.18			12,39,26,349.18

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy

(ARABINDA ROY)
(Proprietor)M.No.-050421



Sankar Roy
04.01.2024

Principal
Mugberia Gangadhar Mahavidyalaya

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
1st Floor, Kolkata - 700 001

MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O.- BHUPATINAGAR, DIST - PURBAMEDINIPUR

Income & Expenditure Account for the year 2020-2021

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
To Part timer Allowance (Part time TS+Part time NTS)	13	11,61,709.00	Pay & allowance Grant	19	7,89,43,825.00
To Pay & Allowance (TS+NTS+SACT TS)	14	7,89,43,825.00	Part timer allowance	22	21,92,015.00
To Exp.on Maintenance of Academic Facilities	15	69,99,880.90	Tuition Fees		517330.00
To Exp on Physical Facilities	16	319151.00	Income From Fees	20	1,19,12,800.72
To MISCL EXP.	17	201038.00	Misc Income	21	850204.92
To Depreciation		3133360.69			
To Surplus		36,57,211.05			
		9,44,16,175.64			9,44,16,175.64

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy
(ARABINDA ROY)
(Proprietor)M.No.-050421



Soniram
Principal 4.01.2024
Mugberia Gangadhar Mahavidyalaya

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
1st Floor, Kolkata - 700 001

MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O.- BHUPATINAGAR , DIST - PURBAMEDINIPUR

Income & Expenditure Account for BPED/MPED the year 2020-2021

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
B.Ped,M.Ped (SALARY)		76,245.00	BPED COLLECTION		34,00,000.00
BPED/MPED(Salary)		11,61,442.00	MPED COLLECTION		32,640.00
M.ped Adm fees					
Depreition		21,21,463.80			
Surplus		73,489.20			
		34,32,640.00			34,32,640.00

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy

(ARABINDA ROY)
(Proprietor)M.No.-050421



Sankar Roy
Principal

Mugberia Gangaohar Mahavidyalaya

04-01-2024



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
1st Floor, Kolkata - 700 001

MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O.- BHUPATINAGAR, DIST - PURBAMEDINIPUR

Receipts and Payments Accounts for the year 2020-2021

Receipts	Schedule	Amounts (RS)	Payments	Schedule	Amounts (RS)
Opening Balance B/D	1	81,92,358.00	By Payment to staff	7	7,03,28,304.00
Receipts of Grants	2	7,45,71,617.00	By Capital Expenditure	8	60,85,847.00
Collection From Student	3	1,42,35,187.00	By Exp.on Maintenance of Academic Facilities	9	69,99,880.90
BPED & MPED	4	34,33,830.00	By Bped & Mped	10	12,37,687.00
			By Exp on Physical Facilities	11	3,19,151.00
Collection from Staff	5	2,14,82,960.00	By Misc. Payments	12	1,68,98,970.00
Misc. Expenses	6	8,50,204.89	By Closing balance c/d		2,08,96,317.02
		12,27,66,156.90			12,27,66,156.90

Signed in terms of our separate report even date

04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy
(ARABINDA ROY)
(Proprietor)M.No.-050421



Principal
Principal 04.01.2024
Mugberia Gangadhar Mahavidyalaya

Principal
Mugberia Gangadhar Mahavidyalaya



MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O.- BHUPATINAGAR, DIST - PURBAMEDINIPUR
Statement of Receipts & Payments A/C 2020-2021

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Schedule No	Particulars	Schedules of Receipts & Payments Details	Amounts	Amounts
1	Cash in hand	Cash in hand	30066	
	Cash at Bank	Fixed Deposit	3816471.16	
		MCCB104781(Dev)/5483	942961.4	
		MCCB 200132/551	47087.31	
		MCCB 200441/1419	298.92	
		Other Deposit	92221.23	
		SBI (Admi) 332	-2	
		SBI (CONT),5877	603513	
		SBI MUG (RUSA)904	411712.53	
		SBI(MUG),34956615 /898	1919182.5	
		SBI (MUG) 332	66770.5	
		UB I(A/C No-0683050011565)	82023	
		UCO BANK	180052.45	8192358
	2	Receipts of Grants	Pay & Allowance	54503069
PART TIME ALLOWANCES (SACT.T S)			14663526	
Security			36000	
Grants (BEUP)			500000	
DBT STAR COLLEGE (CONTINGENCY)			4594	
DBT STAR COLLEGE (RECURRING)			4100000	
DBT STAR COLLEGE			59255	
CHEMISTRY(RECURRING)				
DBT STAR COLLEGE			2000	
MATHEMATICS(RECURRING)				
DBT STAR COLLEGE TRAVELLING			20000	
DST,EDI			260	
UGC Deploma in Tourism & Hotel Mgt.			682913	74571617
3			Collection from Student	Academic Dev. Fee	3086666
	Acc Enh Fee(P E D G)	1000		
	Admission Fee	2235470		
	ADMISSION IN VERMI COMPOST	500		
	ANNUAL FEES	271500		
	College Exam Fee	140283		
	Course Fee	860000		
	Development Fee	257400		
	Electric Charge	386100		
	Enrollment Fee	13200		
	Enrolment Fee	320		
	Ex Student Association (Donation)	45000		
	Exam Fees	1085574		
	Faculty Dev Fee (E D C G)	1000		
	Faculty Dev Fees	831310		
	Festival Fee	386100		
HOSTEL FEES	70300			
Hostel Rent & Others	33900			



[Signature]
4-07-2024
Principal
Mugberia Gangadhar Mahavidyalaya

		Identity Card	128700	
		Lab Caution Deposit	68400	
		Lab. Practical Fees	102600	
		Library Card	25740	
		Library Caution Deposit	257400	
		Library Fee	128700	
		M.VOC	8000	
		PG_ADMISSION FEE	877000	
		REGISTRATION FEE FOR DEGREE COURSE	180180	
		SEM-1 ADM FEES	1017000	
		Session Charge	38610	
		Sports Fee	77220	
		Student Aid Fund	12870	
		Students Health Home	6435	
		Students Union Election Fee	8448	
		Students Union Fee	492800	
		Transfer Fee	1	
		Tuition Fee	1037580	
		University Exam Fee	25330	
		V.U Exam	24000	
		Vermi Compost	440	
		P.G (Math)	110	
		B.Voc(Tourism & Hotel Mgt. & Food Processing)	12000	
				14235187
4	Collection from B.P.Ed &	BPED COLLECTION	3400000	
		MPED COLLECTION	32640	
		B.P.Ed. P. Tax	1190	
				3433830
5	Collection From Staff	Income Tax collection	5114785	
		L I C I Collection	152767	
		Loan (Co-operative)	1390000	
		Loan From Secretary	28596	
		P F Collection	6299000	
		P F Withdrawn	150000	
		P TAX DEPOSIT	3120	
		P TAX Collection	205440	
		Co-operative	4078277	
		PTTS Fund	7080	
		PUJA SUBSCRIPTION	21400	
		TS Fund	61980	
		ADVANCE (DEBASIS PAL)	25000	
		Advance (Balaram Maity)	250000	
		Advance Allowances(Part time NTS)	2016515	
		Advance Allowances(Part time TS)	175500	
		Advance Salary	153500	
		Advance Salary (Chhaya Diasi)	10000	
		Advance Salary (Part time NTS)	6500	
		Advance Salary (TS NTS HOSTEL)	470000	



		Advance Salary (Netai Maity)	3500	
		Advance Salary(New 5 TS)	795000	
		ADVANCE SALARY(MANIK DAS)	3000	
		ADVANCE SALARY(SOMA KARMAKAR)	60000	
		ADVANCE SALARY-SHYAMAL GHORA	2000	
6	Misc Receipts	Admission Form	4290	21482960
		CHIEF MINISTER RELIEF FUND	1200	
		CONSULTANCY FEES	11200	
		Donation	32700	
		Miscellaneous Income	23960	
		Misc	355812.95	
		SANITIZER MAKING	140	
		Postage	360	
		Interest	420541.97	
				850204.92
7	Payments to Staff	guest TS Allow.	551819	122766157
		Part time Allowance (NTS)	609890	
		PART TIME ALLOWANCES (SACT.T S)	14663526	
		PAY & ALLOWANCE(T.S+ NTS+LIB)	54503069	
				70328304
8	Capital expenditure	Baneswar Maity Bignan Bhaban 2nd Floor	2769299	
		Boundary Wall of New Womens Hostel	1760888	
		New Womens* Hostel	1110709	
		Furniture	255250	
		RECONSTRUCTION OF BOUNDARY WALL	38200	
		Electrification	55300	
		C.P.E(UGC)	96201	
				6085847
9	Exp.on Maintenance of Academic Facilities			
		Advertisement	27250	
		AID FUND	3680	
		B P ED (Exam V.U)	13485	
		B P ED (mise)	1365	
		B.P.Ed./M.P.Ed (Exam) College	15000	
		B.Voc(Tourism & Hotel Mgt. & Food Proce	1498776	
		Bank charges	2606.9	
		Books Library	7148	
		C.O.P.(UGC)	6000	
		DBT STAR COLLEGE	277059	
		CHEMISTRY(RECURRING)		
		Chemistry Deptt. Expn.	78366	
		DBT STAR COLLEGE CHEMISTRY(INSTRUM	311259	
		Consumers welfare	392	
		CPF OF PART-TIME NTS	33596	
		DBT STAR COLLEGE (CONTINGENCY)	31245	
		DBT STAR COLLEGE (RECURRING)	301737	
		DBT STAR COLLEGE MATHEMATICS(RECUR	299493	
		DBT STAR COLLEGE TRAVELLING	41000	
		DBT STAR COLLEGE-MATHEMATICS(NON-I	90960	



		DST,EDI	7390	
		DBT STAR COLLEGE-ZOOLOGY(NON-RECU	484007	
		Electric Charge	20246	
		Electricity Charges	283409	
		Ex Students Alumni	6800	
		Examination V. U	37211	
		Human Rights	250	
		Library Expenses	18208	
		MARINGO MEDICINE	3000	
		NODAL CENTRE	190225	
		Online Adm.System	50000	
		Postage	7896	
		Printing & Stationery	32907	
		Regn.(VU)	187532	
		SANITIZER MAKING	850	
		security	35685	
		Seminer (PG Math)	1800	
		SOCIETY REGISTRATION	20000	
		Tele phone charges	14463	
		Telephone (CPE)	3071	
		Travelling Allowances	103157	
		V.U Exam	725331	
		Vermi Compost	15302	
		WBCIPE	12000	
		WOMENS SELF DEFENCE CAMP	7800	
		B P ED Con	9165	
		M.ped Adm fees	8000	
		B P ED (exp)	46896	
		B P ED (Hostels Expences)	150	
		Enrollment Fee	136433	
		Festival Expenses	195005	
		Seminar(Financial Support to Teacher For the period 2019-2020)	105000	
		N S S	3860	
		P.G (BENGALI)	33440	
		P.G (Math)	536506	
		Plumbing	7600	
		Revenue Stamp Charges (TS & NTS)	1000	
		Unnat Bharat Abhiyan	560	
		CHIEF MINISTER RELIEF FUND	50000	
		CONSULTANCY FEES	28470	
		Donation	200	
		Tuition Fees Deposit to Govt.	528638	
10	BPED & MPED			6999880.9
		B.Ped,M.Ped (SALARY)	76245	
		BPED/MPed(Salary)	1161442	
				1237687



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11	Exp on Physical Facilities	AMC CHARGE(DG)	10500
		AMC(M.P.ED/M.SC)	1700
		Development Expenses Paid	92180
		Computer Expenses & Repairs	5800
		Gardening	750
		Repair & Maintainance	15783
		Maintenance	180
		Software Development	103911
		Website Development	9000
		Repair(Building)	57485
		Reparing Charges	21862
12	Misc Payment	Contingencies	85398
		M.VOC FACULTY SALARY	19870
		Miscl	51020
		Co-operative	4078277
		Income Tax Deposit	5090845
		L I C I Deposit	165624
		Loan From Secretary	28596
		Admission Fee	44750
		P TAX DEPOSIT	216580
		P.F Payment	150000
		PF Deposit	6299000
		TS Fund	15890
		Advance Salary (Prasenjit Ghosh)	50000
		Advance Salary (TS NTS HOSTEL)	327000
		Advance Salary (Netai Maity)	10000
		ADVANCE SALARY TO DEBANJAN MANNA	20000
		ADVANCE SALARY(MANIK DAS)	40000
		ADVANCE SALARY(PRABAL KANTI DAS)	20000
		ADVANCE SALARY(SOMA KARMAKAR)	160000
		DURGA PUJA ADVANCE BY MANIK	23200
		Tuition Fee	2920
			319151



13

Closing balance	Cash A/c	21436	1,68,98,970.00
	Fixed Deposit	3816471.16	
	HDFC (50200051835261)	15000	
	MCCB-604010035483(DEV)	9711087.44	
	MCCB604010000551	3070249.15	
	MCCB604010001419	65.28	
	Other deposit	92221.23	
	S.B.I (adm.) 36556799332	0	
	S.B.I Contai 11261185877	547676	
	SBI Mug (RUSA)34956615904	276823.53	
	SBI Mug(34512074898)	2383570.5	
	SBI Mugberia 36556799332	803392.45	
	UBI	91914.47	
	UCO BANK	66409.81	
			2,08,96,317.02
			12,27,66,156.92

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

(ARABINDA ROY)
(Proprietor)M.No.-050421

Principal 04.01.2024

Mugberia Gangadhar Mahavidyalaya



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9,Kiron Sankar Roy Road
1st Floor ,Kolkata - 700 001

MUGBERIA GANGADHAR MAHAVIDYALAYA
BHUPATINAGAR, PURBAMEDINIPUR 20-21

Schedule 13 Income & Exp.

Guest Ts allowance	551819
Parttimer NTS	609890
	1161709.00

Schedule 14

PART TIME ALLOWANCES (SACT.T S)	14663526
PAY & ALLOWANCE(T.S+ NTS+LIB)	54503069
	69166595
Less March 20	3401089
Add(TS +NTS+SACT)March 21	6112405
Add Sact arrearJan 20 to June 20	7065914
	78943825.00

Schedule 16

Exp on Physical Facilities	
AMC CHARGE(DG)	10500
AMC(M.P.ED/M.SC)	1700
Development Expenses Paid	92180
Computer Expenses & Repairs	5800
Gardening	750
Repair & Maintainance	15783
Maintenance	180
Software Development	103911
Website Development	9000
Repair(Building)	57485
Reparing Charges	21862
	319151

Schedule 17

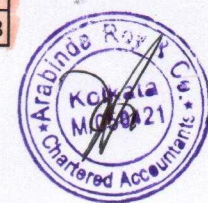
MISCL EXP. /Payments	
Contingencies	85398
M.VOC FACULTY SALARY	19870
Miscl	51020
Admission Fee	44750
	201038

Schedule 15

Exp.on Maintenance of academic Facilities	
Advertisement	27250
AID FUND	3680
B P ED (ExamV.U)	13485
B P ED (mise)	1365
B.P.Ed./M.P.Ed (Exam) College	15000
B.Voc(Tourism & Hotel Mgt. & Food Processing)	1498776
Bank charges	2606.9
Books Library	7148
C.O.P.(UGC)	6000
DBT STAR COLLEGE CHEMISTRY(RECURRING)	277059
Chemistry Deptt. Expn.	78366
DBT STAR COLLEGE CHEMISTRY(INSTRUMENT)	311259
Consumers welfare	392
CPF OF PART-TIME NTS	33596
DBT STAR COLLEGE (CONTINGENCY)	31245
DBT STAR COLLEGE (RECURRING)	301737
DBT STAR COLLEGE MATHEMATICS(RECURRING)	299493

[Signature]
Principal 04.07.2022

Mugberia Gangadhar Mahavidyalaya



Schedule 15

Exp.on Maintenance of academic Facilities	
DBT STAR COLLEGE TRAVELLING	41000
DBT STAR COLLEGE-MATHEMATICS(NON-RECURRING)	90960
DST,EDI	7390
DBT STAR COLLEGE-ZOOLOGY(NON-RECURRING)	484007
Electric Charge	20246
Electricity Charges	283409
Ex Students Alumni	6800
Examination V. U	37211
Human Rights	250
Library Expenses	18208
MARINGO MEDICINE	3000
NODAL CENTRE	190225
Online Adm.System	50000
Postage	7896
Printing & Stationery	32907
Regn.(VU)	187532
SANITIZER MAKING	850
security	35685
Seminer (PG Math)	1800
SOCIETY REGISTRATION	20000
Tele phone charges	14463
Telephone (CPE)	3071
Travelling Allowances	103157
V.U Exam	725331
Vermi Compost	15302
WBCIPE	12000
WOMENS SELF DEFENCE CAMP	7800
B P ED Con	9165
M.ed Adm fees	8000
B P ED (exp)	46896
B P ED (Hostels Expences)	150
Enrollment Fee	136433
Festival Expenses	195005
Seminar(Financial Support to Teacher For the N S S	105000
P.G (BENGALI)	3860
P.G (Math)	33440
Plumbing	536506
Revenue Stamp Charges (TS & NTS)	7600
Unnat Bharat Abhivan	1000
CHIEF MINISTER RELIEF FUND	560
CONSULTANCY FEES	50000
Donation	28470
Tuition Fees Deposit to Govt.	200
	528638
	6999880.9



[Signature]
Principal 04.01.24
Mughbera Gangadhar Mahavidyalaya

Column1	Column2
Receipts	
Schedule 19	
Pay & allowance Grant	
Pay & Allowance (TS,NTS)	54503069
Pay & Allowance (Sact)	14663526
	69166595
Less March 20	3401089
Add(TS +NTS+SACT)March 21	6112405
Add Sact arrear Jan 20 to June 20	7065914
	78943825

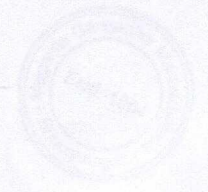
Schedule -22	
Part time NTS Allowance	2016515
Part time TS allowance	175500
Part timer allowance	2192015

Schedule 21	
Misc Income	
Admission Form	4290
CONSULTANCY FEES	11200
Miscellaneous Income	23960
Misc	355812.95
SANITIZER MAKING	140
Postage	360
Interest	420541.97
	816304.92



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Principal 04.01.2024
Mugheria Gangadhar Mahavidyalaya

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(ARABINDA ROY)
Proprietor (M. No. 050421)



Schedule 20
Income From Fees

Academic Dev. Fee	3086666
Acc Enh Fee(P E D G)	1000
Admission Fee 2235470+1017000-44750 +	3243413.72
ADMISSION IN VERMI COMPOST	500
ANNUAL FEES	271500
College Exam Fee	140283
Course Fee	860000
Electric Charge	386100
Enrollment Fee	13200
Enrolment Fee	320
Exam Fees	1085574
Faculty Dev Fee (E D C G)	1000
Faculty Dev Fees	831310
Festival Fee	386100
HOSTEL FEES	70300
Hostel Rent & Others	33900
Identity Card	128700
Lab. Practical Fees	102600
Library Card(25740-1180)	24560
M.VOC	8000
PG_ADMISSION FEE	877000
REGISTRATION FEE FOR DEGREE COURSE	180180
Session Charge	38610
Sports Fee	77220
Students Health Home	6435
Students Union Election Fee	8448
Transfer Fee	1
University Exam Fee	25330
V.U Exam	24000
Vermi Compost	440
P.G (Math)	110
	11912800.72

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy
(ARABINDA ROY)
(Proprietor)M.No.-050421

Sankar Roy
04-01-2024
Principal
Mugbera Gangadhar Mahavidya



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
1st Floor, Kolkata - 700 001

MUGBERIA GANGADHAR MAHAVIDYALAYA
BHUPATINAGAR, PURBAMIDNAPUR

Schedule 30: Capital Fund/General fund		20-21		
Particulars				
Building Fund	4,14,12,874	5,00,000		4,19,12,874
Furniture fund	25,46,023			25,46,023
RuSA	-26,61,507			-26,61,507
UGC -Tourism & H	70,72,895	6,82,913		77,67,808
		12,000		
DBT STAR COLLEGE		41,86,109		41,86,109
Haldia Dev.author	18,81,000			18,81,000
UGC-CPE	-34,51,263			-34,51,263
Virtual class room	6,00,000			6,00,000
DPI Grant	1,35,522			1,35,522
Sports Fund	6,81,875			6,81,875
Library Fund	35,74,710	1,28,700		37,03,410
BPED Fund	-66,752	73,489		6,737
Remedial Equipme	5,25,000			5,25,000
Computer	2,12,500			2,12,500
Donation	15,86,439	45,000		16,64,139
		32,700		
Equipments	43,52,257			43,52,257
Developments fun	-56,06,946	2,57,400		-53,49,546
	-12,63,485			-12,63,485
	82,939			82,939
	5,16,14,081	59,18,311	-	5,75,32,392
				5,75,32,392

Schedule 31: Deposit fund

Particulars				
Lib.Caution	24,18,245	2,57,400		26,75,645
Lab Caution	55,900	68,400		1,24,300
Student Aid	1,16,654	12,870		1,29,524
Staff Festival(TS fu	82,405	61,980		1,44,385
Puja subs		21,400		21,400
Chiefminister relief fund		1,200		1,200
ptts fund	8,640	7,080		15,720
Student union	-17,42,116	4,92,800		-12,49,316
k.b.Endowment	2,906			2,906
Stipend	31,300			31,300
Earnest Money	11,59,609	36,000		11,95,609
Unnata Bharat abf	51,654			51,654
	21,85,197	9,59,130	-	31,44,327
				31,44,327



[Signature]
Principal
04.07.24
Mugberia Gangadhar Mahavidyalaya

Schedule 32: Revenue fund

Particulars				
C.O.P	-39,711			-39,711
Human Right	1,77,532			1,77,532
UGC ICQ	2,04,895			2,04,895
UGC AISHA	20,000			20,000
UGC HEPN	20,000			20,000
UGC MRP	52,737			52,737
Teachers Day	18,600			18,600
On Line adm	-34,870			-34,870
	4,19,183		-	4,19,183
				4,19,183

Schedule 34: Current Liabilities

Particulars				
Pay & allowance	40,60,459.00	1,31,78,319.00	34,01,089.00	1,38,37,689.00
P.Tax	2,470.00	2,05,440.00	2,16,580.00	-4,360.00
		1,190.00		
		3,120.00		
Tuition Fees Deposited	5,59,977.00	5,17,330.00		10,77,307.00
Co-operative	-15.00	40,78,277.00	40,78,277.00	-15.00
Income Tax	-13,188.00	51,14,785.00	50,90,845.00	10,752.00
Audit fees	15,732.00			15,732.00
P.F Withdrawn/Payment	-	1,50,000.00	1,50,000.00	-
Provident Fund	1,524.00			1,524.00
Lici	1,388.00	1,52,767.00	1,65,624.00	-11,469.00
Loan from Secretary	-	28,596.00	28,596.00	-
	46,28,347.00	2,34,29,824.00	1,31,31,011.00	1,49,27,160.00
				1,49,27,160.00

Schedule 35: Current Deposit

NCC & NSS	3,32,890.00	3,860.00	3,29,030.00
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Schedule 36: Investment

Investment in ECC SLTD	13,90,000.00	13,90,000	-
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Schedule 37 :

TUITION FEES	
Receipts	10,37,580.00
Less Refund:	2,920
	10,34,660.00
Provision For GOVT	5,17,330.00
Bala Tran to I & E	5,17,330.00
	10,34,660.00



Principal 4.05.24
Mugberia Gangadhar Mahavidyalaya

Schedule 38: Bank Balance

Account No	31.3.2020	as on 31.3.2021
CB 551	47,087.3	30,70,249.15
CB No 1419	298.9	65.28
CB NO 5483	9,42,961.4	97,11,087.44
CB NO 1577	33	
CE		15,000
CDT. 877	6,03,513	5,47,676
MUG NO 15904	4,11,710.5	2,76,823.5
MUG NO 4898	19,19,182.5	23,83,570.5
MUG NO 332	66,772	8,03,392.45
(BHU) No-0680500115	82,023	91,914.47
BANK	1,80,052.45	66,409.81
	42,53,634.11	1,69,66,188.63

Schedule No 39 Others Bank

Account No	01.04.2020	31.03.2021
4,606	33,470.04	33,470.04
5,013	40,061.56	40,061.56
7,499	1,077.3	1,077.3
1,075	6,227.74	6,227.74
4,591	4,463.09	4,463.09
4,122	6,921.5	6,921.5
	92,221.23	92,221.23

Schedule no: 40

Deposit	BANK NAME	Date of Issue	Date of Maturity	Balance	
Account No				1.4.2020	31.3.2021
No-683100455763	UBI BHU	31.3.14	31.3.19	4,91,928.48	4,91,928.48
No-6830044405756	UBI BHU	31.3.14	31.3.19	8,19,884.63	8,19,884.63
No-442534(564584)	UBI BHU	14.9.12	14.9.17	9,08,854.74	9,08,854.74
No-442541 (564582)	UBI BHU	14.9.12	14.9.17	7,57,403.63	7,57,403.63
No-0683100476287	UBI BHU	26.11.15	30.10.19	7,34,035.68	7,34,035.68
166,AC 1496	MCCB (MAIN)	23.9.14	21.6.18	69,853	69,853
114,AC 1509	MCCB (MAIN)	23.9.14	21.6.18	14,939	14,939
113,AC 8487	MCCB (MAIN)	23.9.14	24.6.18	19,572	19,572
				38,16,471.16	38,16,471.16

Schedule 41:

Collection Statement	
Collection From Staff	62,99,000
Collection March 20	4,49,000
Collection in March 2	5,25,500
Collection for the Period	63,75,500
Schedule 42:	
Deposit Statement	62,99,000
Deposited in Treasury	
Deposited March 20	4,49,000
Deposited in March 2	5,25,500.00
Deposited for the Period	63,75,500.00



Principal
4-01-24
Mugberia Gangadhar Mahavidyalaya

Schedule 43:

PAY & ALLOWANCE Receivable		
LBS as per BS		3365361
LESS (TS+NTS) March 20		3401089
ADD TS+NTS MARCH 21		13178319
		13142591

Schedule 29 Advance Receivable

As per LBS		12,56,926.00
Loan Realised		
ADVANCE (DEBASIS	25000.00	
Advance (Balaram	250000.00	
Advance Salary	153500.00	
Advance Salary (	10000.00	
Advance Salary (Part	6500.00	
Advance Salary (TS	470000.00	
Advance Salary (Netai	3500.00	
Advance Salary(New	795000.00	
ADVANCE	3000.00	
ADVANCE	60000.00	
ADVANCE SALARY-	2000.00	
		17,78,500.00
Advance Salary (	50000.00	
Advance Salary (TS	327000.00	
Advance Salary (Netai	10000.00	
ADVANCE SALARY	20000.00	
ADVANCE	40000.00	
ADVANCE	20000.00	
ADVANCE	160000.00	
DURGA PUJA	23200.00	
		6,50,200.00
		1,28,626.00

Signed in terms of our separate report even date
Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy

(ARABINDA ROY)
(Proprietor)M.No.-050421



Mugheria
04.01.24
Principal

Mugheria Gangadhar Mahavidyalaya

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
 1st Floor, Kolkata - 700 001

Schedule 41: fixed Assets

Assets	WDV AS 01.04.2020	Add during the Year	Total	Rate of Dep.(%)	Depreciation	WDV AS on 31.02.2021
Land	2818761		2818761			2818761
Building	15825017.2	2769299	18594316.2	10%	1859431.62	16734885
	876474.9		876474.9	10%	87647.49	788827
Building Satabdi	1254965.76		1254965.76	10%	125496.576	1129469
Ladies Hostel	5562249.15		5562249.15	10%	556224.915	5006024
Gymnasium	373636.49		373636.49	10%	37363.649	336273
Books	0		0	100%	0	0
Furniture	2169251.85	255250	2424501.85	15%	363675.2775	2060827
B.Voc Furniture	75650		75650	15%	11347.5	64303
Equipments BPED	418258.27		418258.27	15%	62738.7405	355520
Generators	114874.66		114874.66	10%	11487.466	103387
Type Writer	180.61		180.61	15%	27.0915	154
Sports Equipments	49277.6		49277.6	80%	39422.08	9856
Electric Equipments	58772	55300	114072	80%	91257.6	22814
Computer	1023791.39		1023791.39	15%	153568.7085	870223
Musical Instruments	7155.44		7155.44	15%	1073.316	6082
MCC Firing Range	10683.94		10683.94	10%	1068.394	9616
Sci. Equipments	2543893.12		2543893.12	15%	381583.968	2162309
Geo Equipments	99069.47		99069.47	15%	14860.4205	84209
12th Plan	205590.6		205590.6	10%	20559.06	185032
New Women Hostel	10810362.2	1110709	11921071.2	10%	1192107.12	10728964
New Women Hostel		38200	38200	10%	3820	34380
Boundary Wall	432876.6	1760888	2193764.6	10%	219376.46	1974388
New Guest Room	6561	96201	102762	10%	10276.2	92486
Basket Ball Ground	104108.4		104108.4	10%	10410.84	93698
	44841461.65	6085847	50927308.65		5254824.49	45672484
						45672484
Assets (41A)			3133360.69			
Assets (41B)			2121463.80			
			5254824.49			

Signed in terms of our separate report even date
 Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy
 (ARABINDA ROY)
 (Proprietor) M.No.-050421

Mugbera
 Principal 04.01.24
 Mugbera Gangadhar Mahavidyalaya



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
1st Floor, Kolkata - 700 001

MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O.-Bhupatinagar, Purbamedinipur
Receipts And Payments A/C
Session 2020-2021

No	R.Account	R.Amount	R.DC	P.Account	P.Amount	P.DC
1	Cash A/c	30066	Dr	Admission Fee	44750	Dr
2	MCCB-604010035483(DEV)	942961.4	Dr	Advance Salary (Prasenjit Ghosh)	50000	Dr
3	MCCB604010000551	47087.31	Dr	Advance Salary (TS NTS HOSTEL)	208500	Dr
4	MCCB604010001419	298.92	Dr	Advance Salary (Netai Maity)	10000	Dr
5	S.B.I (adm.) 36556799332	2	Cr	ADVANCE SALARY TO DEBANJAN M	20000	Dr
6	S.B.I Contai 11261185877	603513	Dr	ADVANCE SALARY(MANIK DAS)	40000	Dr
7	SBI Mug (RUSA)34956615904	411712.53	Dr	ADVANCE SALARY(PRABAL KANTI I	20000	Dr
8	SBI Mug(34512074898)	1919182.5	Dr	ADVANCE SALARY(SOMA KARMAK	190000	Dr
9	SBI Mugberia 36556799332	66770.00	Dr	Advertisement	27250	Dr
10	UBI	82023.00	Dr	AID FUND	1740	Dr
11	Fixed deposit	3816471.06		AMC CHARGE(DG)	10500	Dr
12	UCO BANK	180052.45		AMC(M.P.ED/M.SC)	1700	Dr
13	Other Bank a/c	92221.23		B P ED (ExamV.U)	13485	Dr
14	TOTAL OPENING:	8192357.4	Dr	B P ED (mise)	1365	Dr
15	Academic Dev. Fee	3086666	Dr	B P ED (exp)	46896	Dr
16	Acc Enh Fee(P E D G)	1000	Dr	B P ED (Hostels Expences)	150	Dr
17	Admission Fee	5635470	Dr	B P ED Con	9070	Dr
18	Admission Form	4290	Dr	B.P.Ed./M.P.Ed (Exam) College	15000	Dr
19	ADMISSION IN VERMI COMPOST	500	Dr	B.Ped,M.Ped (SALARY)	76095	Dr
20	ADVANCE (DEBASIS PAL)	25000	Dr	B.Voc(Tourism & Hotel Mgt. & Foc	1558007	Dr
21	Advance (Balaram Maity)	250000	Dr	Baneswar Maity Bignan Bhaban 2r	2769299	Dr
22	Advance Allowances(Part time N	1000	Dr	Bank charges	50.15	Dr
23	Advance Allowances(Part time T	175550	Dr	Bonus	138600	Dr
24	Advance Salary	150000	Dr	Books Library	7148	Dr
25	Advance Salary (Chhaya Diasi)	10000	Dr	Boundary Wall of New Womens H	1760888	Dr
26	Advance Salary (Part time NTS)	3500	Dr	BPEd/MPed(Salary)	624872	Dr
27	Advance Salary (Netai Maity)	3000	Dr	C.O.P.(UGC)	6000	Dr
28	Advance Salary(. New 5 TS)	865000	Dr	C.P.E(UGC)	106191	Dr
29	ADVANCE SALARY(MANIK DAS)	3000	Dr	Chemistry Deptt. Expn.	78366	Dr
30	ADVANCE SALARY(SOMA KARMAK	60000	Dr	CHIEF MINISTER RELIEF FUND	50000	Dr
31	ADVANCE SALARY-SHYAMAL GH	500	Dr	Co-operative	4078277	Dr
32	ANNUAL FEES	271500	Dr	Computer Expenses & Repairs	5800	Dr
33	B.P.Ed. P. Tax	1190	Dr	CONSULTANCY FEES	28470	Dr
34	B.Voc(Tourism & Hotel Mgt. & F.	12000	Dr	Consumers welfare	392	Dr
35	Bonus	138600	Dr	Contingencies	85398	Dr
36	BOUNDARY WALL BEUP	500000	Dr	Course Fee	6000	Dr
37	BPED COLLECTION	14840	Dr	CPF OF PART-TIME NTS	33596	Dr
38	Casual Fee	3	Dr	DBT STAR COLLEGE (CONTINGENC	106226	Dr
39	Co-operative	4078277	Dr	DBT STAR COLLEGE (RECURRING)	301737	Dr
40	College Exam Fee	140283	Dr	DBT STAR COLLEGE CHEMISTRY(IN	836802	Dr
41	Course Fee	744000	Dr	DBT STAR COLLEGE CHEMISTRY(RE	302597	Dr
42	DBT STAR COLLEGE (CONTINGEN	4594	Dr	DBT STAR COLLEGE MATHEMATIC	303143	Dr
43	DBT STAR COLLEGE (RECURRING	4100000	Dr	DBT STAR COLLEGE TRAVELLING	68000	Dr
44	DBT STAR COLLEGE CHEMISTRY(	58917	Dr	DBT STAR COLLEGE-MATHEMATIC	1016434	Dr
45	DBT STAR COLLEGE CHEMISTRY(	338	Dr	DBT STAR COLLEGE-ZOOLOGY(NOI	484007	Dr
46	DBT STAR COLLEGE MATHEMATI	2000	Dr	Development Expenses Paid	92180	Dr
47	DBT STAR COLLEGE TRAVELLING	20000	Dr	Donation	200	Dr



48 Development Fee	257400	Dr	DST,EDI	114530	Dr
49 Donation	32700	Dr	DURGA PUJA ADVANCE BY MANIK	23200	Dr
50 DST,EDI	260	Dr	Electric Charge	19963	Dr
51 Electric Charge	386100	Dr	Electricity Charges	301779	Dr
52 Enrollment Fee	13200	Dr	Electrification	55300	Dr
53 Enrolment Fee	320	Dr	Enrollment Fee	136433	Dr
54 Ex Student Association	45000	Dr	Ex Students Alumni	6800	Dr
55 Exam Fees	1085574	Dr	Examination V. U	37211	Dr
56 Faculty Dev Fee (E D C G)	1000	Dr	Festival Expenses	300005	Dr
57 Faculty Dev Fees	831310	Dr	Furniture	255250	Dr
58 Festival Fee	386100	Dr	Gardening	750	Dr
59 HOSTEL FEES	55300	Dr	guest TS Allow.	336990	Dr
60 Hostel Rent & Others	33900	Dr	Human Rights	250	Dr
61 Identity Card	128700	Dr	Income Tax Deposit	4867345	Dr
62 Income Tax collection	5114785	Dr	L I C I Deposit	113127	Dr
63 INTEREST	78862	Dr	Library Expenses	18208	Dr
64 L I C I Collection	152768	Dr	Loan From Secretary	28596	Dr
65 Lab Caution Deposit	68400	Dr	M.ped Adm fees	8000	Dr
66 Lab. Practical Fees	102600	Dr	M.VOC FACULTY SALARY	19870	Dr
67 Library Card	25740	Dr	Maintenance	180	Dr
68 Library Caution Deposit	257400	Dr	MARINGO MEDICINE	3000	Dr
69 Library Fee	128700	Dr	Miscl	51020	Dr
70 Loan (Co-operative)	960000	Dr	N S S	3860	Dr
71 Loan From Secretary	28596	Dr	New Womens* Hostel	1110709	Dr
72 M.VOC	8000	Dr	NODAL CENTRE	190225	Dr
73 Miscellenous Income	23960	Dr	Online Adm.System	50000	Dr
74 Miscl	49090	Dr	P TAX DEPOSIT	218810	Dr
75 MPED COLLECTION	17800	Dr	P.F Payment	70000	Dr
76 Nitai Maity	500	Dr	P.G (BENGALI)	33440	Dr
77 P F Collection	6075000	Dr	P.G (Math)	166515	Dr
78 P F Withdrawn	70000	Dr	Part time Allowance (NTS)	285550	Dr
79 P TAX DEPOSIT	3120	Dr	PART TIME ALLOWANCES (SACT.T	14657516	Dr
80 P TAX Collection	203770	Dr	PAY & ALLOWANCE(T.S+ NTS+LIB)	52786805	Dr
81 Part time Allowance (NTS)	1000	Dr	PF Deposit	6075000	Dr
82 PART TIME ALLOWANCES (SACT.	14524926	Dr	Plumbing	7600	Dr
83 PAY & ALLOWANCE(T.S+ NTS+LII	52786805	Dr	Postage	7896	Dr
84 PG_ADMISSION FEE	877000	Dr	Printing & Stationery	32907	Dr
85 Postage	360	Dr	PTTS Fund	720	Dr
86 PTTS Fund	7080	Dr	RECONSTRUCTION OF BOUNDARY	38200	Dr
87 PUJA SUBSCRIPTION	21000	Dr	Regn.(VU)	187532	Dr
88 RECONSTRUCTION OF BOUNDAR	47642	Dr	Repair & Maintainance	15783	Dr
89 REGISTRATION FEE FOR DEGREE	180180	Dr	Repair(Building)	57485	Dr
90 Salary TS	80000	Dr	Reparing Charges	21862	Dr
91 Sale of Forms	430	Dr	Revenue Stamp Charges (TS & NTS	1000	Dr
92 SANITIZER MAKING	140	Dr	SANITIZER MAKING	850	Dr
93 SEM-1 ADM FEES	1017000	Dr	security	35685	Dr
94 Session Charge	38610	Dr	Seminer (PG Math)	1800	Dr
95 Shyamal Ghorai)	500	Dr	SOCIETY REGISTRATION	20000	Dr
96 Sports Fee	77220	Dr	Software Development	103911	Dr
97 Student Aid Fund	12870	Dr	Student Aid Fund	1940	Dr
98 Students Health Home	6435	Dr	Tele phone charges	14463	Dr
99 Students Union Election Fee	8448	Dr	Telephone (CPE)	3071	Dr
100 Students Union Fee	492800	Dr	Travelling Allowances	103157	Dr
101 Transfer Fee	1	Dr	TS Fund	18990	Dr



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS
RECEIPT & PAYMENT STATEMENT

102 TS Fund	58880	Dr	Tuition Fee	2920	
103 Tuition Fee	1037580	Dr	Unnat Bharat Abhiyan	560	
104 University Exam Fee	14331	Dr	V.U Exam	616051	
105 V.U Exam	24000	Dr	Vermi Compost	15302	
106 Vermi Compost	440	Dr	WBCIPE	12000	
107	TOTAL RECEIPT:		Website Development	9000	
108	10,83,02,651.00	Dr	WOMENS SELF DEFENCE CAMP	7800	
109			TOTAL PAYMENT:	9,93,19,903.15	
110			Cash A/c	21436	
111			BILDESK	8369063	
112			HDFC (50200051835261)	15000	
113			MCCB-604010035483(DEV)	10420218.25	
114			MCCB604010000551	759885.31	
115			MCCB604010001419	298.92	
116			S.B.I (adm.) 36556799332	6996260	
117			S.B.I Contai 11261185877	358744	
118			SBI Mug (RUSA)34956615904	266587.53	
119			SBI Mug(34512074898)	886750.5	
120			SBI Mugberia 36556799332	983767	
121			UBI	82023	
122			Fixed deposit	3816471.06	
123			UCO BANK	66433.45	
124			Other Bank A/C	92221.23	
125			TOTAL CLOSING:	17175105.25	
126					
127					
128					
	NET TOTAL:	11,64,95,008.40	Dr	NET TOTAL:	11,64,95,008.40

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy

(ARABINDA ROY)
(Proprietor)M.No.-050421



Mugberia Gangadhar
Principa
Mugberia Gangadhar



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS
RECEIPT & PAYMENT STATEMENT

9, Kiron Sankar Roy Road
 1st Floor, Kolkata - 700 001

From 01/04/2020

Date

To 31/03/2021

Date

Receipts Statement For the period 01/04/2020 & 31/03/2021

Receipts Statement For the period 01/04/2020 & 31/03/2021

Sr. No	Filter mahadev phulkumar	R.Amount	R.D C	P.Account	P.Amount	P.DC
1	Cash A/c	30066	Dr	Admission Fee	44750	Dr
2	Fixed Deposit	3816471.16	Dr	Advance Salary (Prasenjit Ghosh)	50000	Dr
3	MCCB-604010035483(DEV)	942961.4	Dr	Advance Salary (TS NTS HOSTEL)	327000	Dr
4	MCCB604010000551	47087.31	Dr	Advance Salary (Netai Maity)	10000	Dr
5	MCCB604010001419	298.92	Dr	ADVANCE SALARY TO DEBANJAN MANNA	20000	Dr
6	Other deposit	92221.23	Dr	ADVANCE SALARY(MANIK DAS)	40000	Dr
7	S.B.I (adm.) 36556799332	2	Cr	ADVANCE SALARY(PRABAL KANTI DAS)	20000	Dr
8	S.B.I Contai 11261185877	603513	Dr	ADVANCE SALARY(SOMA KARMAKAR)	160000	Dr
9	SBI Mug (RUSA)34956615904	411712.53	Dr	Advertisement	27250	Dr
10	SBI Mug(34512074898)	1919182.5	Dr	AID FUND	1740	Dr
11	SBI Mugberia 36556799332	66770.5	Dr	AMC CHARGE(DG)	10500	Dr
12	UBI	82023	Dr	AMC(M.P.ED/M.SC)	1700	Dr
13	UCO BANK	180052.45	Dr	B P ED (Exam V.U)	13485	Dr
14	TOTAL OPENING:	8192358	Dr	B P ED (mise)	1365	Dr
15	Academic Dev. Fee	3086666	Dr	B P ED (exp)	46896	Dr
16	Acc Enh Fee(P E D G)	1000	Dr	B P ED (Hostels Expences)	150	Dr
17	Admission Fee	5635470	Dr	B P ED Con	9070	Dr
18	Admission Form	4290	Dr	B.P.Ed./M.P.Ed (Exam College)	15000	Dr
19	ADMISSION IN VERMI COMPOST	500	Dr	B.Ped,M.Ped (SALARY)	76245	Dr
20	ADVANCE (DEBASIS PAL)	25000	Dr	B.Voc(Tourism & Hotel Mgt. & Food Processing)	1498776	Dr
21	Advance (Balaram Maity)	250000	Dr	Baneswar Maity Bignan Bhaban 2nd Floor	2769299	Dr
22	Advance Allowances(Part time NTS)	2016515	Dr	Bank charges	2606.9	Dr
23	Advance Allowances(Part time TS)	175500	Dr	Books Library	7148	Dr
24	Advance Salary	150000	Dr	Boundary Wall of New Womens Hostel	1760888	Dr
25	Advance Salary (Chhaya Diasi)	10000	Dr	BPEd/MPed(Salary)	1161442	Dr
26	Advance Salary (Part time NTS)	6500	Dr	C.O.P.(UGC)	6000	Dr



27	Advance Salary (TS NTS HOSTEL)	390000	Dr	C.P.E(UGC)	96201	Dr
28	Advance Salary (Netai Maity)	3000	Dr	Chemistry Deptt. Expn.	78366	Dr
29	Advance Salary(New 5 TS)	795000	Dr	CHIEF MINISTER RELIEF FUND	50000	Dr
30	ADVANCE SALARY(MANIK DAS)	3000	Dr	Co-operative	4078277	Dr
31	ADVANCE SALARY(SOMA KARMAKAR)	60000	Dr	Computer Expenses & Repairs	5800	Dr
32	ADVANCE SALARY-SHYAMAL GHORA	500	Dr	CONSULTANCY FEES	28470	Dr
33	ANNUAL FEES	271500	Dr	Consumers welfare	392	Dr
34	B.P.Ed. P. Tax	1190	Dr	Contingencies	85398	Dr
35	B.Voc(Tourism & Hotel Mgt. & Food Processing)	12000	Dr	Course Fee	6000	Dr
36	BPED COLLECTION	14840	Dr	CPF OF PART-TIME NTS	33596	Dr
37	Casual Fee	3	Dr	DBT STAR COLLEGE (CONTINGENCY)	31245	Dr
38	CHIEF MINISTER RELIEF FUND	1200	Dr	DBT STAR COLLEGE (RECURRING)	301737	Dr
39	Co-operative	4078277	Dr	DBT STAR COLLEGE CHEMISTRY(INSTRUMENT)	311259	Dr
40	College Exam Fee	140283	Dr	DBT STAR COLLEGE CHEMISTRY(RECURRING)	277059	Dr
41	CONSULTANCY FEES	11200	Dr	DBT STAR COLLEGE MATHEMATICS(RECURRING)	299493	Dr
42	Course Fee	744000	Dr	DBT STAR COLLEGE TRAVELLING	41000	Dr
43	DBT STAR COLLEGE (CONTINGENCY)	4594	Dr	DBT STAR COLLEGE-MATHEMATICS(NON-RECURRING)	90960	Dr
44	DBT STAR COLLEGE (RECURRING)	4100000	Dr	DBT STAR COLLEGE-ZOOLOGY(NON-RECURRING)	484007	Dr
45	DBT STAR COLLEGE CHEMISTRY(RECURRING)	59255	Dr	Development Expenses Paid	92180	Dr
46	DBT STAR COLLEGE MATHEMATICS(RECURRING)	2000	Dr	Donation	200	Dr
47	DBT STAR COLLEGE TRAVELLING	20000	Dr	DST,EDI	7390	Dr
48	Development Fee	257400	Dr	DURGA PUJA ADVANCE BY MANIK	23200	Dr
49	Donation	32700	Dr	Electric Charge	20246	Dr
50	DST,EDI	260	Dr	Electricity Charges	283409	Dr
51	Electric Charge	386100	Dr	Electrification	55300	Dr
52	Enrollment Fee	13200	Dr	Enrollment Fee	136433	Dr
53	Enrolment Fee	320	Dr	Ex Students Alumni	6800	Dr
54	Ex Student Association	45000	Dr	Examination V. U	37211	Dr
55	Exam Fees	1085574	Dr	Festival Expenses	300005	Dr
56	Faculty Dev Fee (E D C G)	1000	Dr	Furniture	255250	Dr
57	Faculty Dev Fees	831310	Dr	Gardening	750	Dr



103	Students Union Fee	492800	Dr	V.U Exam	725331	Dr
104	Transfer Fee	1	Dr	Vermi Compost	15302	Dr
105	TS Fund	61980	Dr	WBCIPE	12000	Dr
106	Tuition Fee	1037580	Dr	Website Development	9000	Dr
107	UGC Deploma in Tourism & Hotel Mgt.	682913	Dr	WOMENS SELF DEFENCE CAMP	7800	Dr
108	University Exam Fee	14331	Dr	TOTAL PAYMENT:	101571844.9	Dr
109	V.U Exam	24000	Dr	Cash A/c	21436	Dr
110	Vermi Compost	440	Dr	BILLDESK	454391.95	Cr
111	TOTAL RECEIPT:	113821410	Dr	Fixed Deposit	3816471.16	Dr
112				HDFC (50200051835261)	15000	Dr
113				MCCB-604010035483(DEV)	9711087.44	Dr
114				MCCB604010000551	3070249.15	Dr
115				MCCB604010001419	65.28	Dr
116				Other deposit	92221.23	Dr
117				S.B.I (adm.) 36556799332	2	Cr
118				S.B.I Contai 11261185877	547676	Dr
119				SBI Mug (RUSA)34956615904	276823.53	Dr
120				SBI Mug(34512074898)	2383570.5	Dr
121				SBI Mugberia 36556799332	803392.45	Dr
122				UBI	91914.47	Dr
123				UCO BANK	66409.81	Dr
124				TOTAL CLOSING:	20441923.07	Dr
125	NET TOTAL:	12,20,13,767.97	Dr	NET TOTAL:	12,20,13,767.97	Dr

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy

(ARABINDA ROY)
(Proprietor) M.No.-050421



Mugberia
Principal 4-01-2024
Mugberia Gangadhar Mahavidyalaya



MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O-Bhupatinagar, Purbamedinipur
Receipts And Payments A/C

Session 2020-2021

Page-1

Sr.	R.Account	R.Amount	R.D	P.Account	P.Amount	P.DC
1	Cash A/c	30066	Dr	Admission Fee	44750	Dr
2	MCCB-604010035483(DEV)	942961.4	Dr	Advance Salary (Prasenjit	50000	Dr
3	MCCB604010000551	47087.31	Dr	Advance Salary (TS NTS	208500	Dr
4	MCCB604010001419	298.92	Dr	Advance Salary (Netai Maity)	10000	Dr
5	S.B.I (adm.) 36556799332	2	Cr	ADVANCE SALARY TO	20000	Dr
6	S.B.I Contai 11261185877	603513	Dr	ADVANCE SALARY(MANIK DAS)	40000	Dr
7	SBI Mug (RUSA)34956615904	411712.53	Dr	ADVANCE SALARY(PRABAL	20000	Dr
8	SBI Mug(34512074898)	1919182.5	Dr	ADVANCE SALARY(SOMA	190000	Dr
9	SBI Mugberia 36556799332	66770	Dr	Advertisement	27250	Dr
10	UBI	82023	Dr	AID FUND	1740	Dr
11	UCO BANK	25969	Cr	AMC CHARGE(DG)	10500	Dr
12	TOTAL OPENING:	4077643.66	Dr	AMC(M.P.ED/M.SC)	1700	Dr
13	Academic Dev. Fee	3086666	Dr	B P ED (ExamV.U)	13485	Dr
14	Acc Enh Fee(P E D G)	1000	Dr	B P ED (mise)	1365	Dr
15	Admission Fee	5635470	Dr	B P ED (exp)	46896	Dr
16	Admission Form	4290	Dr	B P ED (Hostels Expences)	150	Dr
17	ADMISSION IN VERMI	500	Dr	B P ED Con	9070	Dr
18	ADVANCE (DEBASIS PAL)	25000	Dr	B.P.Ed./M.P.Ed (Exam) College	15000	Dr
19	Advance (Balaram Maity)	250000	Dr	B.Ped,M.Ped (SALARY)	76095	Dr
20	Advance Allowances(Part	1000	Dr	B.Voc(Tourism & Hotel Mgt. &	1558007	Dr
21	Advance Allowances(Part	175550	Dr	Baneswar Maity Bignan Bhaban	2769299	Dr
22	Advance Salary	150000	Dr	Bank charges	50.15	Dr
23	Advance Salary (Chhaya	10000	Dr	Bonus	138600	Dr
24	Advance Salary (Part time	3500	Dr	Books Library	7148	Dr
25	Advance Salary (Netai Maity)	3000	Dr	Boundary Wall of New Womens	1760888	Dr
26	Advance Salary(New 5 TS)	865000	Dr	BPed/MPed(Salary)	624872	Dr
27	ADVANCE SALARY(MANIK	3000	Dr	C.O.P.(UGC)	6000	Dr
28	ADVANCE SALARY(SOMA	60000	Dr	C.P.E(UGC)	106191	Dr
29	ADVANCE SALARY-SHYAMAL	500	Dr	Chemistry Deptt. Expn.	78366	Dr
30	ANNUAL FEES	271500	Dr	CHIEF MINISTER RELIEF FUND	50000	Dr
31	B.P.Ed. P. Tax	1190	Dr	Co-operative	4078277	Dr
32	B.Voc(Tourism & Hotel Mgt.	12000	Dr	Computer Expenses & Repairs	5800	Dr
33	Bonus	138600	Dr	CONSULTANCY FEES	28470	Dr
34	BOUNDARY WALL BEUP	500000	Dr	Consumers welfare	392	Dr
35	BPED COLLECTION	14840	Dr	Contingencies	85398	Dr
36	Casual Fee	3	Dr	Course Fee	6000	Dr
37	Co-operative	4078277	Dr	CPF OF PART-TIME NTS	33596	Dr
38	College Exam Fee	140283	Dr	DBT STAR COLLEGE	106226	Dr
39	Course Fee	744000	Dr	DBT STAR COLLEGE	301737	Dr
40	DBT STAR COLLEGE	4594	Dr	DBT STAR COLLEGE	836802	Dr



Page - 2						
41	DBT STAR COLLEGE	4100000	Dr	DBT STAR COLLEGE	302597	Dr
42	DBT STAR COLLEGE	58917	Dr	DBT STAR COLLEGE	303143	Dr
43	DBT STAR COLLEGE	338	Dr	DBT STAR COLLEGE TRAVELLING	68000	Dr
44	DBT STAR COLLEGE	2000	Dr	DBT STAR COLLEGE-	1016434	Dr
45	DBT STAR COLLEGE	20000	Dr	DBT STAR COLLEGE-	484007	Dr
46	Development Fee	257400	Dr	Development Expenses Paid	92180	Dr
47	Donation	32700	Dr	Donation	200	Dr
48	DST,EDI	260	Dr	DST,EDI	114530	Dr
49	Electric Charge	386100	Dr	DURGA PUJA ADVANCE BY	23200	Dr
50	Enrollment Fee	13200	Dr	Electric Charge	19963	Dr
51	Enrolment Fee	320	Dr	Electricity Charges	301779	Dr
52	Ex Student Association	45000	Dr	Electrification	55300	Dr
53	Exam Fees	1085574	Dr	Enrollment Fee	136433	Dr
54	Faculty Dev Fee (E D C G)	1000	Dr	Ex Students Alumni	6800	Dr
55	Faculty Dev Fees	831310	Dr	Examination V. U	37211	Dr
56	Festival Fee	386100	Dr	Festival Expenses	300005	Dr
57	HOSTEL FEES	55300	Dr	Furniture	255250	Dr
58	Hostel Rent & Others	33900	Dr	Gardening	750	Dr
59	Identity Card	128700	Dr	guest TS Allow.	336990	Dr
60	Income Tax collection	5114785	Dr	Human Rights	250	Dr
61	INTEREST	78862	Dr	Income Tax Deposit	4867345	Dr
62	L I C I Collection	152768	Dr	L I C I Deposit	113127	Dr
63	Lab Caution Deposit	68400	Dr	Library Expenses	18208	Dr
64	Lab. Practical Fees	102600	Dr	Loan From Secretary	28596	Dr
65	Library Card	25740	Dr	M.ped Adm fees	8000	Dr
66	Library Caution Deposit	257400	Dr	M.VOC FACULTY SALARY	19870	Dr
67	Library Fee	128700	Dr	Maintenance	180	Dr
68	Loan (Co-operative)	960000	Dr	MARINGO MEDICINE	3000	Dr
69	Loan From Secretary	28596	Dr	Miscl	51020	Dr
70	M.VOC	8000	Dr	N S S	3860	Dr
71	Miscellaneous Income	23960	Dr	New Womens* Hostel	1110709	Dr
72	Miscl	49090	Dr	NODAL CENTRE	190225	Dr
73	MPED COLLECTION	17800	Dr	Online Adm.System	50000	Dr
74	Nitai Maity	500	Dr	P TAX DEPOSIT	218810	Dr
75	P F Collection	6075000	Dr	P.F Payment	70000	Dr
76	P F Withdrawn	70000	Dr	P.G (BENGALI)	33440	Dr
77	P TAX DEPOSIT	3120	Dr	P.G (Math)	166515	Dr
78	P TAX Collection	203770	Dr	Part time Allowance (NTS)	285550	Dr
79	Part time Allowance (NTS)	1000	Dr	PART TIME ALLOWANCES	14657516	Dr
80	PART TIME ALLOWANCES	14524926	Dr	PAY & ALLOWANCE(T.S+	52786805	Dr
81	PAY & ALLOWANCE(T.S+	52786805	Dr	PF Deposit	6075000	Dr
82	PG_ADMISSION FEE	877000	Dr	Plumbing	7600	Dr
83	Postage	360	Dr	Postage	7896	Dr
84	PTTS Fund	7080	Dr	Printing & Stationery	32907	Dr
85	PUJA SUBSCRIPTION	21000	Dr	PTTS Fund	720	Dr
86	RECONSTRUCTION OF	47642	Dr	RECONSTRUCTION OF	38200	Dr
87	REGISTRATION FEE FOR	180180	Dr	Regn.(VU)	187532	Dr



88	Salary TS	80000	Dr	Repair & Maintainance	15783	Dr
89	Sale of Forms	430	Dr	Repair(Building)	57485	Dr
90	SANITIZER MAKING	140	Dr	Reparing Charges	21862	Dr
91	SEM-1 ADM FEES	1017000	Dr	Revenue Stamp Charges (TS &	1000	Dr
92	Session Charge	38610	Dr	SANITIZER MAKING	850	Dr
93	Shyamal Ghorai)	500	Dr	security	35685	Dr
94	Sports Fee	77220	Dr	Seminer (PG Math)	1800	Dr
95	Student Aid Fund	12870	Dr	SOCIETY REGISTRATION	20000	Dr
96	Students Health Home	6435	Dr	Software Development	103911	Dr
97	Students Union Election Fee	8448	Dr	Student Aid Fund	1940	Dr
98	Students Union Fee	492800	Dr	Tele phone charges	14463	Dr
99	Transfer Fee	1	Dr	Telephone (CPE)	3071	Dr
100	TS Fund	58880	Dr	Travelling Allowances	103157	Dr
101	Tuition Fee	1037580	Dr	TS Fund	18990	Dr
102	University Exam Fee	14331	Dr	Tuition Fee	2920	Dr
103	V.U Exam	24000	Dr	Unnat Bharat Abhiyan	560	Dr
104	Vermi Compost	440	Dr	V.U Exam	616051	Dr
105	TOTAL RECEIPT:	108302651	Dr	Vermi Compost	15302	Dr
106				WBCIPE	12000	Dr
107				Website Development	9000	Dr
108				WOMENS SELF DEFENCE CAMP	7800	Dr
109				TOTAL PAYMENT:	99319903.15	Dr
110				Cash A/c	21436	Dr
111				BILLDESK	8369063	Dr
112				HDFC (50200051835261)	15000	Dr
113				MCCB-604010035483(DEV)	10420218.25	Dr
114				MCCB604010000551	759885.31	Dr
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117				S.B.I Contai 11261185877	358744	Dr
118				SBI Mug (RUSA)34956615904	266587.53	Dr
119				SBI Mug(34512074898)	886750.5	Dr
120				SBI Mugberia 36556799332	983767	Cr
121				UBI	82023	Dr
122				UCO BANK	139588	Cr
123				TOTAL CLOSING:	13060391.51	Dr
124	NET TOTAL:	<u>11,23,80,294.66</u>	Dr	NET TOTAL:	<u>11,23,80,294.66</u>	Dr

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy
(ARABINDA ROY)
(Proprietor)M.No.-050421

Sourav
04.01.24
Principal

Mugberia Gangadhar Mahavidya



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

9, Kiron Sankar Roy Road
 1st Floor, Kolkata - 700 001

STATEMENT OF GRANTS (PAY & ALLOWANCE)
SESSION 2020-2021

SL. NO	MEMO NO.& DATE	PERIOD	AMOUNT RS
1	357-CGA dt.17.04.2020	APRIL20 To July20	1,48,28,316.00
2	653-CGA dt.22.07.2020	Short fall for May to July20	22,24,300.00
3	1039-CGA dt.14.08.2020	August 20 to Dec 20 (32 TS)	1,73,15,990.00
		15 NTS	28,51,500.00
		70 SACT	1,00,16,604.00
4	1554-CGA dt. 29.09.2020	2 New TS Aug20 to Dec20	6,60,760.00
5	1827-CGA dt.14.10.2020	Ad -Hoc Bonus for 2019-2020	1,38,600.00
6	2237 -CGA dt.23.12.2020	Ropa 2019 arrear for January	37,92,394.00
		2020- to April 2020	
7	3050-CGA dt.13.01.2021	Arrear of 6 TS (NEW)	17,16,264.00
8	3401-CGA dt.22.01.2021		60,31,053.00
9	3773-CGA dt.20.02.2021	TS+NTS+SACT for Feb21	60,35,085.00
10	3912-CGA dt.26.02.2021	Arrear of Dr Soma Karmakar	1,54,640.00
11	3959-CGA dt.11.03.2021	TS+NTS+SACT for March21	61,12,405.00
12	4080-CGA dt.16.03.2021	Sact for Jan20 to June20	70,65,914.00
			7,89,43,825.00

TS+NTS	5,45,03,069.00
SACT	1,46,63,526.00
Total	6,91,66,595.00
Less March20	34,01,089.00
	6,57,65,506.00
Add(TS +NTS+SACT)March 21	61,12,405.00
Add Sact arrearJan 20 to June 20	70,65,914.00
	7,89,43,825.00

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy

(ARABINDA ROY)
 (Proprietor)M.No.-050421

Principal
 Mugberia Gangadhar Mahavidyalaya

Arabinda Roy
 Principal 04-01-24
 Mugberia Gangadhar Mahavidyalaya

