

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

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**Statements of Accounts and**  
**Internal Audit Reports**  
**for the year ended 31<sup>st</sup> March 2021-2022**

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

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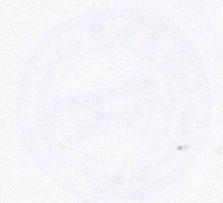
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Chartered Accountants  
 Arabinda Roy  
 (ARABINDA ROY)  
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Arabinda Roy & Co.  
Chartered Accountants

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



REPORT OF THE AUDITORS

**Arabinda Roy & Co.**

**9, Kiron Sankar Roy Road,**

**Chartered Accountants**

**1st floor, Kolkata - 700001**

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 - 2021-2022

Dear Sir ,

Please find the Internal Audit Report of MUGBERIA GANGADHAR MAHAVIDYALA , P.O.- BHUPATINAGAR , DIST.-  
PURBA MEDINIPUR ( W.B.) , for the Financial Year 2021-2022 . Please acknowledge the same.

Thanking You ,

Yours Faithfully

**FOR ARABINDA ROY & CO.**

**Chartered Accountants**

*Arabinda Roy*  
**( 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 31<sup>st</sup> March , 2022 and also the Receipts & Payment 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 standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of Material Misstatement . An Audit includes examining on test basis , evidence supporting the amount and disclosure in the Financial 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 31<sup>st</sup> March , 2022 is Rs.20,927.00 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 31<sup>st</sup> March , 2022
  - ii) In so far as it relates to Income & Expenditure Account , of the Deficit 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.

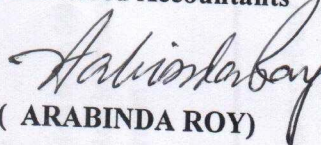
Finally , we convey our cordial thanks to the Principal , BURSAR , Head Clerk , Accountant , Cashier and other Staff for their sincere help and co-operation for smooth conducting the completion of Audit .

Date :- 04.01.2024

EDEN-24050421BKCLDT6366

**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 - 700 001

**MUGBERIA GANGADHAR MAHAVIDYALAYA**  
P.O-Bhupatinagar, Dist-Purbamedinipur  
**Income & Expenditure Account for the year 2021-2022**

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
To Part timer Allowance (Part time TS+Part time NTS)	14	29,52,940.00	Pay & allowance Grant	21	7,54,17,509.00
			Part timer allowance	22	28,644.00
To Pay & Allowance (TS+NTS+SACT TS)	15	7,54,17,509.00	Income From Fees	23	1,30,25,647.50
To Revenue Exp. for Maintenance of academic facilities	16	1,04,48,973.00	Misc Income	24	16,03,703.66
To Expenscess on maintenance of Physical facilities	17	11,78,835.00			
Miscl Payments	18	24,84,136.28			
To Depreciation		33,86,759.65	Deficit		57,93,648.77
		<b>9,58,69,152.93</b>			<b>9,58,69,152.93</b>

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*  
 Principal 4.01.2024  
 Mugberia Gangadhar Mahavidyalaya

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ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

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

**MUGBERIA GANGADHAR MAHAVIDYALAYA**  
**P.O-Bhupatinagar, Dist-Purbamedinipur**  
**BPED/M Income & Expenditure Account for the year 2021-2022**

Expenditure	Schedule	Amount Rs	Income	Schedule	Amount Rs
P.ED & M.P.ED		1,23,985.00	4.collection from B.P.Ed & M.P.ED		29,27,400.00
Depreciation		21,23,316.73			
Surplus		6,80,098.27			
		<b>29,27,400.00</b>			<b>29,27,400.00</b>

signed in terms of our separate report even date  
 date : - 04.01.2024

ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
 Principal 4.01.24  
 Mugberia Gangadhar Mahavidyalaya

*[Signature]*  
 ( ARABINDA ROY )  
 ( Proprietor)M.No.-050421



## MUGBERIA GANGADHAR MAHAVIDYALAYA

Bhupatinagar, Purbamedinipur

Receipt & Payment statement For the period 01/04/2021 & 31.03.2022

Sr. No	R.Account	R.Amount	R.DC	P.Account	P.Amount	P.DC
1	Cash A/c	21,436.00	Dr	Admission Fee	1,19,220.00	Dr
2	HDFC (50200051835261)	15,000.00	Dr	ADVANCE (P.ROYCHOWDHURY)	20,000.00	Dr
3	MCCB-604010035483(DEV)	97,11,087.44	Dr	Advance Salary ( Chhaya Diasi)	40,000.00	Dr
4	MCCB604010000551	30,70,249.15	Dr	Advance Salary (Arpita Khatua)	40,000.00	Dr
5	MCCB604010001419	65.28	Dr	Advance Salary (Bachhu kr Nayek)	60,000.00	Dr
6	Other deposit	92,221.23	Dr	ADVANCE SALARY TO DEBANJAN MANNA	30,000.00	Dr
7	S.B.I (adm.) 36556799332	2.00	Cr	ADVANCE SALARY(MANIK DAS)	50,000.00	Dr
8	S.B.I Contai 11261185877	5,47,676.00	Dr	ADVANCE SALARY-SOUMYADEV SARANG	30,000.00	Dr
9	SBI Mug (RUSA)34956615904	2,76,823.53	Dr	ADVANCWE SALARY(AMITAVA KHATUA)	30,000.00	Dr
10	SBI Mug(34512074898)	23,83,570.50	Dr	Advertisement	8,600.00	Dr
11	SBI Mugberia 36556799332	8,03,392.45	Dr	AMC CHARGE(DG)	11,800.00	Dr
12	UBI	91,914.47	Dr	Audit fees	45,975.00	Dr
13	UCO BANK	66,409.81	Dr	AZADI KA AMRIT MAHATSAV	6,700.00	Dr
14	TOTAL OPENING:	1,70,79,843.86	Dr	B P ED ( dress)	1,46,400.00	Dr
15	Academic Dev. Fee	18,17,115.00	Dr	B P ED ( Exam College)	185.00	Dr
16	Admission Fee	56,00,345.00	Dr	B P ED ( mise)	1,968.00	Dr
17	Admission Form	2,340.00	Dr	B P ED ( tour programme)	15,000.00	Dr
18	ADVANCE (P.ROYCHOWDHURY)	10,000.00	Dr	B P ED (Equipments)	71,000.00	Dr
19	Advance Allowances(Part time TS)	41,959.00	Dr	B P ED (exp)	92,261.00	Dr
20	Advance Salary	51,959.00	Dr	B P ED (Hostel Equipments)	34,669.00	Dr
21	Advance Salary ( Chhaya Diasi)	2,000.00	Dr	B P ED (Hostels Expences)	19,386.00	Dr
22	Advance Salary ( Prasenjit Ghosh)	50,000.00	Dr	B P ED Con	3,008.00	Dr
23	Advance Salary (Arpita Khatua)	6,000.00	Dr	B P ED Printing& Stationary	2,478.00	Dr
24	Advance Salary (Bachhu kr Nayek)	35,000.00	Dr	B P ED/MPed(Winter Camp)	1,12,169.00	Dr
25	Advance Salary )	10,000.00	Dr	B.P.ED. HOSTEL 2ND FLOOR	16,59,269.00	Dr
26	ADVANCE SALARY TO DEBANJAN MANNA	2,000.00	Dr	B.Voc(Tourism & Hotel Mgt. & Food Processing	11,63,569.00	Dr
27	ADVANCE SALARY(MANIK DAS)	6,000.00	Dr	Banamahatsav	1,430.00	Dr



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29 ADVANCE SALARY(SOMA KARMAKAR)	80,000.00	Dr	Baneswar Maity Bignan Bhaban 2nd Floor	22,91,664.00	Dr
30 ADVANCE SALARY-SHYAMAL GHORA	1,000.00	Dr	Bank charges	48,968.28	Dr
31 ADVANCE SALARY-SOUMYADEV SARANG	45,000.00	Dr	Bonus	4,06,000.00	Dr
32 ADVANCWE SALARY(AMITAVA KHATUA)	1,00,000.00	Dr	Books Library	1,96,161.00	Dr
33 B P ED ( dress)	1,46,400.00	Dr	BOS(B.P.ED/M.P.ED)	18,408.00	Dr
34 B.Voc(Tourism & Hotel Mgt. & Food Processing)	15,12,580.00	Dr	BOUNDARY WALL BEUP	5,55,298.00	Dr
35 Bonus	3,42,000.00	Dr	Boundary Wall of New Womens Hostel	9,400.00	Dr
36 Books Library	5,000.00	Dr	BPEd/MPed(Cont)	1,880.00	Dr
37 Co-operative	39,62,923.00	Dr	BPEd/MPed(Salary)	1,22,105.00	Dr
38 COLLEGE SERVICE COMMISSION	82,440.00	Dr	Building	29,790.00	Dr
39 Course Fee	15,11,000.00	Dr	C.P.E(UGC)	1,36,696.00	Dr
40 DBT STAR COLLEGE MATHEMATICS(RECURRING)	2,600.00	Dr	CERTIFICATION CHARGE	15,000.00	Dr
41 Donation	36,000.00	Dr	Chemistry Deptt. Expn.	6,642.00	Dr
42 DRESS, NUTRITION DEPTT.	2,66,750.00	Dr	Co-operative	39,62,923.00	Dr
43 Electric Charge	4,52,700.00	Dr	College Examination Expenses	1,500.00	Dr
44 Ex Student Association	26,375.00	Dr	COLLEGE SERVICE COMMISSION	84,838.00	Dr
45 Exam Fees	14,69,332.00	Dr	Computer	3,28,842.00	Dr
46 Faculty Dev Fee ( C E M H )	10,500.00	Dr	Computer Expenses & Repairs	3,86,006.00	Dr
47 Faculty Dev Fee ( E D C G )	62,500.00	Dr	CONSULTANCY FEES	17,780.00	Dr
48 Faculty Dev Fee ( G E O H )	18,000.00	Dr	Contingencies	1,71,236.00	Dr
49 Faculty Dev Fee ( N U T H )	11,000.00	Dr	COVID-19	44,568.00	Dr
50 Faculty Dev Fee ( P E D G )	34,000.00	Dr	CPF OF PART-TIME NTS	15,486.00	Dr
51 Faculty Dev Fee ( Z O O H )	12,000.00	Dr	DBT STAR COLLEGE (CONTINGENCY)	2,31,438.00	Dr
52 Faculty Dev Fees	7,09,500.00	Dr	DBT STAR COLLEGE (RECURRING)	2,92,578.00	Dr
53 FLOOD RELIEF	1,29,301.00	Dr	DBT STAR COLLEGE CHEMISTRY(INSTRUMENT)	17,51,827.00	Dr
54 GRANT	13,97,400.00	Dr	DBT STAR COLLEGE CHEMISTRY(RECURRING)	3,02,000.00	Dr
55 HOSTEL COLLECTION	3,500.00	Dr	DBT STAR COLLEGE MATHEMATICS(RECURRING)	2,04,422.00	Dr
56 Hostel Rent & Others	1,38,400.00	Dr	DBT STAR COLLEGE TRAVELLING	86,819.00	Dr
57 Identity Card	1,51,100.00	Dr	DBT STAR COLLEGE-MATHEMATICS(NON-RECL)	1,67,136.00	Dr
58 IIC IMPACT LECTURE	12,000.00	Dr	DBT STAR COLLEGE-ZOOLOGY(NON-RECURRING)	4,37,814.00	Dr
59 Income Tax collection	53,50,822.00	Dr	DBT-CTEP CELL	16,500.00	Dr
60 INTEREST	4,50,576.00	Dr	Development Expenses Paid	3,300.00	Dr
61 L I C I Collection	1,50,873.00	Dr	DRESS, NUTRITION DEPTT.	1,50,000.00	Dr
62 Library Card	30,180.00	Dr	DST,EDI	8,875.00	Dr
63 Library Card Fees	28,400.00	Dr	Electricity Charges	2,67,903.00	Dr
64 Library Fee	1,22,500.00	Dr	Electrification	50,500.00	Dr
65 LIONS CLUB CONTAI(BLOOD DONATION)	15,400.00	Dr	Enrollment Fee	1,07,033.00	Dr
66 Loan From Secretary	30,000.00	Dr	Ex Student Association	3,000.00	Dr
		Dr	Exam Fees	2,000.00	Dr



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			LIBRARY BUILDING	4,39,560.00	Dr
	6,360.00	Dr	Faculty Dev Fee ( E D C G )	500.00	Dr
69 Nitai Maity	1,000.00	Dr	Festival Expenses	25,505.00	Dr
70 P F Collection	62,63,500.00	Dr	FLOOD RELIEF	1,09,893.00	Dr
71 P F Withdrawn	1,29,324.00	Dr	Furniture	18,66,507.00	Dr
72 P TAX Collection	2,14,140.00	Dr	Gardening	8,075.00	Dr
73 P.F. TREASURY	6,63,713.00	Dr	Generator exp	7,680.00	Dr
74 PART TIME ALLOWANCES (SACT.T S)	1,97,40,040.00	Dr	GENERATOR PURCHASE	5,99,404.00	Dr
75 PAY & ALLOWANCE(T.S+ NTS+LIB)	5,30,44,266.00	Dr	Grants (BEUP)	-	Dr
76 PG MATHS COLLECTION	1,792.00	Dr	Guest TS Allow.	13,42,563.00	Dr
77 PG_ADMISSION FEE	9,10,000.00	Dr	Honorarium	8,000.00	Dr
78 PTTS Fund	6,300.00	Dr	Hostel Expenditure	4,109.00	Dr
79 REGISTRATION FEE FOR DEGREE COURSE	2,11,260.00	Dr	Hostel Rent & Others	-	Dr
80 SEM-1 ADM FEES	12,70,000.00	Dr	Human Rights	104.00	Dr
81 Session Charge	45,270.00	Dr	I.I.C.WEBINER	2,000.00	Dr
82 Students Health Home	150.00	Dr	Identity Card	1,30,565.00	Dr
83 Students Union Election Fee	12.00	Dr	IIC IMPACT LECTURE	14,430.00	Dr
84 Students Union Fee	3,77,950.00	Dr	Income Tax Deposit	53,50,822.00	Dr
85 TS Fund	73,920.00	Dr	International Language Day	1,375.00	Dr
86 Tuition Fee	18,90,535.00	Dr	L I C I Deposit	1,38,262.00	Dr
87 University Exam Fee	24,400.00	Dr	LAND PURCHASE	1,88,580.00	Dr
88 Vermi Compost	11,300.00	Dr	Library (Newspapers & Magazines)	3,814.00	Dr
89 YOGA ADMISSION FEE	20,400.00	Dr	Library Card	4,000.00	Dr
90 TOTAL RECEIPT:	11,15,06,642.00	Dr	Library Expenses	7,796.00	Dr
91		Dr	Loan From Secretary	30,000.00	Dr
92			M.VOC	30,000.00	Dr
93			Maintenance	3,750.00	Dr
94			Miscl	31,968.00	Dr
95			Music Expenses	5,250.00	Dr
96			N S S	1,02,827.00	Dr
97			NAAC	5,000.00	Dr
98			National Science Day	-	Dr
99			NCC	3,570.00	Dr
100			Neutrition deptt exp	28,950.00	Dr
101			New Womens* Hostel	1,16,850.00	Dr
102			Nutration Expenses	9,030.00	Dr
103			P TAX DEPOSIT	2,20,730.00	Dr
104			P.F Payment	1,29,324.00	Dr
105			P.F. TREASURY	6,63,713.00	Dr



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		2,56,676.00	Dr
	P.G (Math)	1,76,481.00	Dr
	Part time Allowance (NTS)	14,19,530.00	Dr
	PART TIME ALLOWANCES (SACT.T S)	1,97,68,644.00	Dr
	PAY & ALLOWANCE(T.S+ NTS+LIB)	5,31,13,865.00	Dr
	PF Deposit	62,63,500.00	Dr
	Plumbing	84,372.00	Dr
	Postage	6,690.00	Dr
	PRADHAN MANTRI KOUSALYA VIKASH YOJONA	59,211.00	Dr
	Printing & Stationery	70,802.00	Dr
	Prizes	3,140.00	Dr
	Regn.(VU)	1,79,311.00	Dr
	Repair & Maintainance	23,500.00	Dr
	Repair Equipment	7,920.00	Dr
	Reparing Charges	71,175.00	Dr
	Revenue Stamp Charges (TS & NTS)	400.00	Dr
	RUSA	1,72,736.00	Dr
	SALARY ADVANCE( JYOTSNA GIRIGOSWAMI)	10,000.00	Dr
	Science deptt exp	65,700.00	Dr
	Science Practical Expenses	6,154.00	Dr
	SEMINAR IN BENGALI	20,000.00	Dr
	SEMINAR PLANTATION	4,455.00	Dr
	Seminer B.VOC	320.00	Dr
	SEMINER on NUTRITION	5,100.00	Dr
	SOCIETY REGISTRATION	23,200.00	Dr
	Software Development	3,25,357.00	Dr
	Sport Expenses	58,415.00	Dr
	Sports Fee	758.00	Dr
	Student Aid & Consession	815.00	Dr
	STUDENTS UNION CONTINGENCY	13,000.00	Dr
	Students Union Festival	7,75,780.00	Dr
	Students` Union (Cultural )	16,00,000.00	Dr
	StudentsUnion (Newspapers)	110.00	Dr
	SUBJECT AFFILIATION	20,045.00	Dr
	Tele phone charges	15,786.00	Dr
	Travelling Allowances	1,45,496.00	Dr
	TS Fund	15,811.00	Dr
	Tuition Fee	49,512.00	Dr
	Tuition Fees Deposit to Govt.	5,08,991.00	Dr



147	V.U Exam	1,510.00	Dr
148	Vermi Compost	16,95,312.00	Dr
149	VU Inspection	4,754.00	Dr
150	WBCUTA	82,776.00	Dr
151	WBDST(Project) Bidhan Ch.Samanta	10,800.00	Dr
152	WOMENS SELF DEFENCE CAMP	49,549.00	Dr
153	Zoology Deptt. Expn.	16,200.00	Dr
154	<b>TOTAL PAYMENT:</b>	<b>3,500.00</b>	<b>Dr</b>
155	ADMISSION IN VERMI COMPOST(DIPLOMA)	<b>11,55,91,088.28</b>	<b>Dr</b>
156	Cash A/c	700.00	Dr
157	HDFC (50200051835261)	20,927.00	Dr
158	MCCB-604010035483(DEV)	15,000.00	Dr
159	MCCB604010000551	85,50,957.48	Dr
160	MCCB604010001419	79,748.19	Dr
161	Other deposit	3.92	Dr
162	S.B.I (adm.) 36556799332	92,221.23	Dr
163	S.B.I Contai 11261185877	2.00	Cr
164	SBI Mug (RUSA)34956615904	15,56,120.00	Dr
165	SBI Mug(34512074898)	3,085.00	Cr
166	SBI Mugberia 36556799332	2,62,952.50	Dr
167	UBI	22,63,529.98	Dr
168	UCO BANK	91,914.47	Dr
169	TOTAL CLOSING:	66,409.81	Dr
	<b>NET TOTAL:</b>	<b>1,29,97,397.58</b>	<b>Dr</b>
	<b>NET TOTAL:</b>	<b>12,85,88,485.86</b>	<b>Dr</b>

169 NET TOTAL: 12,85,86,485.86 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

*Principal*  
Principal  
4.01.2024  
Mugberia Gangadhar Mahavidyalaya



11/8

9/12

**ARABINDA ROY & CO.**  
**CHARTERED ACCOUNTANTS**

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

STATEMENT OF GRANTS (PAY & ALLOWANCE)  
SESSION 2021-2022

MUGBERIA GANGADHAR MAHAVIDYALAYA  
BHUPATINAGAR  
Statement of Pay & Allowance Memos

SL. NO	MEMO NO. & DATE	PERIOD	AMOUNT RS
1	284-CGA dt.28.04.2021	April 21 to June 21	1,81,67,580.00
2	647-CGA dt.29.07.2021	21-Jul	62,33,887.00
3	1031-CGA dt.24.08.2021	August 21 to October 21	1,87,04,343.00
4	1599-CGA dt. 08.10.2021	Bonus-342000+Dr M.De -119882/- Dr S.Karmakar rs-415452/-	8,77,334.00
5	1713-CGA dt.10.11.2021	Arrear of P.Maiti Rs-8280+S.Bera Rs 8280/-	16,560.00
6	1963-CGA dt.24.11.2021	21-Nov	62,38,921.00
7	1963-CGA dt. 22.12.2021	21-Dec	61,81,841.00
8	2374/2-CGA Dt.27.01.2022	22-Jan	61,54,623.00
9	2628-CGA dt.08.02.2022	Arrear of A.Khatua	3,12,940.00
10	2358/2-CGA dt.11.02.2022	Feb22-to March22	1,22,11,260.00
11	2644-CGA Dt.15.02.2022	Leave encashment of Ph.Maiti	5,11,760.00
			7,56,11,049.00
		less in the Treasury	1,93,540.00
			7,54,17,509.00
		TS+LIB+NTS	5,35,99,006.00
		Sact	2,17,65,018.00
			7,53,64,024.00
		less march 21 ts	42,69,417.00
		less sact21	17,56,008.00
		add march ts 22	42,94,690.00
		add march 22	17,84,220.00
			7,54,17,509.00

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*  
Principal 4.01.24  
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**

**Cash Accounts for the year 2021-2022**

Receipts	Schedule	Amounts (RS)	Payments	Schedule	Amounts (RS)
Opening Balance B/D	1	2,08,96,315.02	By Payment to staff	7	7,83,16,964.00
Receipts of Grants	2	7,83,18,048.00	By Capital Expenditure	8	80,14,518.00
Collection From student	3	1,44,33,231.00	By Revenue Exp. for Maintenance of academic facilities	9	1,04,48,973.00
B.PED & MPED	4	29,27,400.00	By Expenscess on maintenance of Physical facilities	10	11,78,835.00
Collection from staff	5	2,54,96,965.00	By B.P.ED & M.P.ED	11	1,23,985.00
Miscd	6	16,45,003.66	By Miscls. Payments	12	2,78,82,648.28
			By Closing Cash & Bank balances	13	1,77,51,039.40
		<b>14,37,16,962.68</b>			<b>14,37,16,962.68</b>

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



*Sourish*  
Principal 4.01.24  
Mugberia Gangadhar Mahavidyalaya



Schedule 41: fixed Assets

Assets	WDV AS 31.02.2021	Add during the Year	Total	Rate of Dep.(%)	Depreciation	WDV AS on 31.02.2022
Land	28,18,761.00	1,88,580.00	30,07,341.00			30,07,341.00
Building	1,67,34,884.58	29,790.00	1,67,64,674.58	10%	16,76,467.46	1,50,88,207.12
	7,88,827.41	22,91,664.00	30,80,491.41	10%	3,08,049.14	27,72,442.27
		4,39,560.00	4,39,560.00	10%	43,956.00	3,95,604.00
Building Satabdi	11,29,469.18		11,29,469.18	10%	1,12,946.92	10,16,522.27
Ladies Hostel	50,06,024.24	16,59,269.00	66,65,293.24	10%	6,66,529.32	59,98,763.91
Gymnasium	3,36,272.84		3,36,272.84	10%	33,627.28	3,02,645.56
Books	-		-	100%	-	-
Furniture	20,60,826.00	18,66,507.00	39,27,333.00	15%	5,89,099.95	33,38,233.05
B.Voc Furniture	64,302.50		64,302.50	15%	9,645.38	54,657.13
Equipments BPED	3,55,519.53	71,000.00	4,26,519.53	15%	63,977.93	3,62,541.60
Generators	1,03,387.19	5,99,404.00	7,02,791.19	10%	70,279.12	6,32,512.07
Type Writer	153.52		153.52	15%	23.03	130.49
Sports Equipments	9,855.52		9,855.52	80%	7,884.42	1,971.10
Electric Equipments	22,814.40	50,500.00	73,314.40	80%	58,651.52	14,662.88
Computer	8,70,222.68	1,36,696.00	10,06,918.68	15%	1,51,037.80	8,55,880.88
Musical Instruments	6,082.12		6,082.12	15%	912.32	5,169.81
NCC Firing Range	9,615.55		9,615.55	10%	961.55	8,653.99
Sc. Equipments	21,62,309.15		21,62,309.15	15%	3,24,346.37	18,37,962.78
Geo Equipments	84,209.05		84,209.05	15%	12,631.36	71,577.69
12th Plan	1,85,031.54		1,85,031.54	10%	18,503.15	1,66,528.39
New Women Hostel	1,07,28,964.08	9,400.00	1,07,38,364.08	10%	10,73,836.41	96,64,527.67
New Women Hostel	34,380.00	1,16,850.00	1,51,230.00	10%	15,123.00	1,36,107.00
Boundary Wall	19,74,388.14	5,55,298.00	25,29,686.14	10%	2,52,968.61	22,76,717.53
New Guest Room	92,485.80		92,485.80	10%	9,248.58	83,237.22
Basket Ball Ground	93,697.56		93,697.56	10%	9,369.76	84,327.80
	<b>4,56,72,483.59</b>	<b>80,14,518.00</b>	<b>5,36,87,001.59</b>		<b>55,10,076.38</b>	<b>4,81,76,925.20</b>
		Assets (41A)	33,86,759.65			
		Assets (41B)	21,23,316.73			
			55,10,076.38			

Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.  
CHARTERED ACCOUNTANTS



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

Mugberia Gangadhar Mahavidyalaya  
Principal 4-01-24.



7/14

**ARABINDA ROY & CO.**  
**CHARTERED ACCOUNTANTS**

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

Schedule of Income & Expenditure 2021-2022

MUGBERIA GANGADHAR MAHAVIDYALAYA

BHUPATINAGAR, PURBAMEDINIPUR 21-22

Schedule 14

Guest Ts allowance	14,69,410.00
Parttimer NTS	14,19,530.00
Bonus	64,000.00
	<b>29,52,940.00</b>

Schedule 15

PART TIME ALLOWANCES (SACT.T S)	2,17,65,018.00
PAY & ALLOWANCE(T.S+ NTS+LIB)	5,35,99,006.00
Less March( 21 TS+NTS+LIB)	42,69,417.00
Less March 21 SACT	17,56,008.00
Add( TS +NTS+SACT )March 22( 3976470+318220)	42,94,690.00
Add Sact 22	17,84,220.00
	<b>7,54,17,509.00</b>

Schedule 16

Revenue Exp. for Maintenance  
of academic facilities

DBT STAR COLLEGE-MATHEMATICS(NON-RECURRING)	1,67,136.00
DBT STAR COLLEGE-ZOOLOGY(NON-RECURRING)	4,37,814.00
Books Library	1,96,161.00
AZADI KA AMRIT MAHATSAV	6,700.00
Advertisement	8,600.00
Tele phone charges	15,786.00
Travelling Allowances	1,45,496.00
B.Voc(Tourism & Hotel Mgt. & Food Processing)	11,63,569.00
Chemistry Deptt. Expn.	6,642.00
DBT STAR COLLEGE (CONTINGENCY)	2,31,438.00
DBT STAR COLLEGE MATHEMATICS(RECURRING)	2,04,422.00
DBT STAR COLLEGE CHEMISTRY(RECURRING)	3,02,000.00
DBT STAR COLLEGE TRAVELLING	86,819.00
DBT-CTEP CELL	16,500.00
DRESS, NUTRITION DEPTT.	1,50,000.00
DST,EDI	8,875.00
Electricity Charges	2,67,903.00
Exam Fees	2,000.00
Hostel Expenditure	4,109.00
I.I.C.WEBINER	2,000.00
Identity Card	1,30,565.00
IIC IMPACT LECTURE	14,430.00
International Language Day	1,375.00
Library (Newspapers & Magazines)	3,814.00
Library Card	4,000.00
Library Expenses	7,796.00
M.VOC	30,000.00



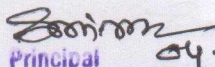
*[Signature]*  
Principal  
4.07.2024  
Mugberia Gangadhar Mahavidyalaya





Miscl	31,968.00
Music Expenses	5,250.00
N S S	1,02,827.00
NCC	3,570.00
Neutrition deptt exp	28,950.00
Nutration Expenses	856.00
P.G (BENGALI)	2,56,676.00
P.G (Math)	1,76,481.00
Postage	6,690.00
PRADHAN MANTRI KOUSALYA VIKASH YOJONA	59,211.00
Printing & Stationery	70,802.00
Prizes	3,140.00
RUSA	1,72,736.00
Student Aid & Consession	815.00
Science deptt exp	65,700.00
Science Practical Expenses	6,154.00
SEMINAR IN BENGALI	20,000.00
SEMINAR PLANTATION	4,455.00
Seminer B.VOC	320.00
SEMINER on NUTRITION	5,100.00
Sport Expenses	58,415.00
Sports Fee	758.00
SOCIETY REGISTRATION	23,200.00
Vermi Compost	4,754.00
WOMENS SELF DEFENCE CAMP	16,200.00
Zoology Deptt. Expn.	3,500.00
WBDST(Project) Bidhan Ch.Samanta	49,549.00
B P ED ( dress)	1,46,400.00
B P ED ( tour programme)	15,000.00
B P ED (Hostel Equipments)	34,669.00
B P ED (Hostels Expences)	19,386.00
B P ED/MPed(Winter Camp)	1,12,169.00
BOS(B.P.ED/M.P.ED)	18,408.00
B P ED ( Exam College)	185.00
B P ED ( mise)	1,968.00
B P ED (exp)	92,261.00
B P ED Con	3,008.00
B P ED Printing& Stationary	2,478.00
ADMISSION IN VERMI COMPOST(DIPLOMA)	700.00
CERTIFICATION CHARGE	15,000.00
College Examination Expenses	1,500.00
Enrollment Fee	1,07,033.00
CONSULTANCY FEES	17,780.00
COVID-19	44,568.00
Faculty Dev Fee ( E D C G )	500.00
Ex Student Association	3,000.00
Seminar ( Financial Support to Teachers for 2021-2022)	10,000.00
Festival Expenses	15,505.00
FLOOD RELIEF	1,09,893.00
Human Rights	104.00
Plumbing	84,372.00



  
 Principal 04.01.2024  
**Mugberia Gangadhar Mahavidyalaya**



9/17

NAAC	5,000.00
Regn.(VU)	1,79,311.00
STUDENTS UNION CONTINGENCY	13,000.00
Students Union Festival	7,75,780.00
Students` Union (Cultural )	16,00,000.00
StudentsUnion (Newspapers)	110.00
SUBJECT AFFILIATION	20,045.00
Tuition Fees Deposit to Govt.	5,08,991.00
Tution Fees Concession	1,510.00
V.U Exam	16,95,312.00
	<b>1,04,48,973.00</b>

Schedule 17

Expensess on maintenance  
of Physical facilities

Computer	3,28,842.00
AMC CHARGE(DG)	11,800.00
Computer Expenses & Repairs	3,86,006.00
Development Expenses Paid	3,300.00
Gardening	8,075.00
Generator exp	7,680.00
Maintenance	3,750.00
Repair & Maintainance	23,500.00
Repair Equipment	7,920.00
Reparing Charges	71,175.00
Software Development	3,25,357.00
Banamahatsav	1,430.00
	<b>11,78,835.00</b>

Miscl Payments Sch-18

CpF Of Part time NTS	15,486.00
COLLEGE SERVICE COMMISSION	84,838.00
DBT STAR COLLEGE (RECURRING)	2,92,578.00
DBT STAR COLLEGE CHEMISTRY(INSTRUMENT)	17,51,827.00
Bank charges	50,384.28
Contingencies	1,71,236.00
Honorarium	8,000.00
Revenue Stamp Charges (TS & NTS)	400.00
TS Fund	15,811.00
VU Inspection	82,776.00
WBCUTA	10,800.00
	<b>24,84,136.28</b>

Receipts

Schedule 21

PART TIME ALLOWANCES (SACT.T S)	2,17,65,018.00
PAY & ALLOWANCE(T.S+ NTS+LIB)	5,35,99,006.00
	7,53,64,024.00
Less March 21 (SACT)	17,56,008.00
Less March 21 (TS+NTS)	42,69,417.00
Add March 22 (TS+NTS)	42,94,690.00
Add March 22 (SACT)	17,84,220.00
	<b>7,54,17,509.00</b>



*[Signature]*  
Principal 4.01.2024  
Mugberia Gangadhar Mahavidyalaya



9/18

Schedule -22

Part time NTS Allowance	28,644.00
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Schedule -23

Academic Dev. Fee	18,17,115.00
Admission Fee	56,00,345.00
Admission Form	2,340.00
DRESS, NUTRITION DEPTT.	2,66,750.00
Electric Charge	4,52,700.00
Exam Fees	14,69,332.00
Faculty Dev Fee ( C E M H )	10,500.00
Faculty Dev Fee ( E D C G )	62,500.00
Faculty Dev Fee ( G E O H )	18,000.00
Faculty Dev Fee ( N U T H )	11,000.00
Faculty Dev Fee ( P E D G )	34,000.00
Faculty Dev Fee ( Z O O H )	12,000.00
Faculty Dev Fees	7,09,500.00
HOSTEL COLLECTION	3,500.00
Hostel Rent & Others	1,38,400.00
Identity Card	1,51,100.00
Library Card	30,180.00
Library Card Fees	28,400.00
Library Fee	1,22,500.00
PG MATHS COLLECTION	1,792.00
PG_ADMISSION FEE	9,10,000.00
REGISTRATION FEE FOR DEGREE COURSE	2,11,260.00
Session Charge	45,270.00
Students Health Home	150.00
Students Union Election Fee	12.00
Tuition Fees	8,60,901.50
University Exam Fee	24,400.00
Vermi Compost	11,300.00
YOGA ADMISSION FEE	20,400.00
	1,30,25,647.50

Schedule 24

Donation	36,000.00
IIC IMPACT LECTURE	12,000.00
INTEREST	13,18,840.84
Miscellaneous Income	1,25,447.82
DBT STAR COLLEGE MATHEMATICS(RECURRING)	2,600.00
Ex Student Association	26,375.00
COLLEGE SERVICE COMMISSION	82,440.00
	16,03,703.66

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*  
Principal  
04.01.2024  
Mugberia Gangadhar Mahavidyalaya



P/19

<b>MUGBERIA GANGADHAR MAHAVIDYALAYA</b> <b>P.O-Bhupatinagar , DIST-Purbamedinipur</b> <b>2021-2022</b> <b>Schedule of Receipts &amp; Payments</b>			
1. Cash & bank Balances	Cash A/c	21,436.00	
	HDFC (50200051835261)	15,000.00	
	MCCB-604010035483(DEV)	97,11,087.44	
	MCCB604010000551	30,70,249.15	
	MCCB604010001419	65.28	
	Other deposit	92,221.23	
	S.B.I Contai 11261185877	5,47,676.00	
	SBI Mug (RUSA)34956615904	2,76,823.53	
	SBI Mug(34512074898)	23,83,570.50	
	SBI Mugberia 36556799332	8,03,390.45	
	UBI	91,914.47	
	UCO BANK	66,409.81	
	F.D A/C	38,16,471.16	
	2. Receipts of Grants		
	B.Voc(Tourism & Hotel Mgt. & Food Processing)	15,12,580.00	
	GRANT	13,97,400.00	
	LIONS CLUB CONTAI(BLOOD DONATION)	15,400.00	
	PART TIME ALLOWANCES (SACT.T S)	2,17,65,018.00	
	PAY & ALLOWANCE(T.S+ NTS+LIB)	5,35,99,006.00	
	Guest TS	28,644.00	
3. Collection From Students			7,83,18,048.00
	Academic Dev. Fee	18,17,115.00	
	Admission Fee	56,00,345.00	
	Admission Form	2,340.00	
	DRESS, NUTRITION DEPTT.	2,66,750.00	
	Electric Charge	4,52,700.00	
	Exam Fees	14,69,332.00	
	Faculty Dev Fee ( C E M H )	10,500.00	
	Faculty Dev Fee ( E D C G )	62,500.00	
	Faculty Dev Fee ( G E O H )	18,000.00	
	Faculty Dev Fee ( N U T H )	11,000.00	
	Faculty Dev Fee ( P E D G )	34,000.00	
	Faculty Dev Fee ( Z O O H )	12,000.00	
	Faculty Dev Fees	7,09,500.00	
	HOSTEL COLLECTION	3,500.00	
	Hostel Rent & Others	1,38,400.00	
	Identity Card	1,51,100.00	
	Library Card	30,180.00	
	Library Card Fees	28,400.00	
	Library Fee	1,22,500.00	
	PG MATHS COLLECTION	1,792.00	
	PG_ADMISSION FEE	9,10,000.00	
	REGISTRATION FEE FOR DEGREE COURSE	2,11,260.00	
	Session Charge	45,270.00	
	Students Health Home	150.00	



1/20

	Students Union Election Fee	12.00	
	Students Union Fee	3,77,950.00	
	Tuition Fee	18,90,535.00	
	University Exam Fee	24,400.00	
	Vermi Compost	11,300.00	
	YOGA ADMISSION FEE	20,400.00	
			1,44,33,231.00
4.collection from B.P.Ed & M.P.ED	B P ED ( dress)	1,46,400.00	
	Course Fee	15,11,000.00	
	SEM-1 ADM FEES	12,70,000.00	
5. Collection from Staff			29,27,400.00
	Co-operative	39,62,923.00	
	Income Tax collection	53,50,822.00	
	L I C I Collection	1,50,873.00	
	P F Collection	1,22,52,231.00	
	P F Withdrawn	22,55,124.00	
	P TAX Collection	2,14,140.00	
	P.F. TREASURY	6,63,713.00	
	TS Fund	73,920.00	
	FLOOD RELIEF	1,29,301.00	
	ADVANCE (P.ROYCHOWDHURY)	10,000.00	
	Advance Allowances(Part time TS)	41,959.00	
	Advance Salary	61,959.00	
	Advance Salary ( Chhaya Diasi)	2,000.00	
	Advance Salary ( Prasenjit Ghosh)	50,000.00	
	Advance Salary (Arpita Khatua)	6,000.00	
	Advance Salary (Bachhu kr Nayek)	35,000.00	
	ADVANCE SALARY TO DEBANJAN MANNA	2,000.00	
	ADVANCE SALARY(MANIK DAS)	6,000.00	
	ADVANCE SALARY(PRABAL KANTI DAS)	2,000.00	
	ADVANCE SALARY(SOMA KARMAKAR)	80,000.00	
	ADVANCE SALARY-SHYAMAL GHORA	1,000.00	
	ADVANCE SALARY-SOUMYADEV SARANG	45,000.00	
	ADVANCWE SALARY(AMITAVA KHATUA)	1,00,000.00	
	Nitai Maity	1,000.00	
			2,54,96,965.00
6.Misc. Receipts	Donation	36,000.00	
	IIC IMPACT LECTURE	12,000.00	
	INTEREST	4,50,576.00	
	Interest on Savings A/C(A/c-904)	3,163.00	
	Interest on F.D A/C	8,53,593.84	
	Interest on Others bank A/C	11,508.00	
	Loan From Secretary	30,000.00	
	Miscellaneous Income125257.82+6360-5338-832	1,25,447.82	
	Books Library	5,000.00	
	DBT STAR COLLEGE MATHEMATICS(RECURRING)	2,600.00	
	Ex Student Association	26,375.00	
	COLLEGE SERVICE COMMISSION	82,440.00	
	PTTS Fund	6,300.00	
			16,45,003.66



4/21

			14,37,16,962.68
7. Payments to Staff	Guest TS Allow.	14,69,410.00	
	Part time Allowance (NTS)	14,19,530.00	
	PART TIME ALLOWANCES (SACT.T S)	2,17,65,018.00	
	PAY & ALLOWANCE(T.S+ NTS+LIB)	5,35,99,006.00	
	Bonus	64,000.00	
			7,83,16,964.00
8. Capital Expenditure	Building	29,790.00	
	B.P.ED. HOSTEL 2ND FLOOR	16,59,269.00	
	Baneswar Maity Bignan Bhaban 2nd Floor	22,91,664.00	
	BOUNDARY WALL BEUP	5,55,298.00	
	Boundary Wall of New Womens Hostel	9,400.00	
	EXTENSION OF LIBRARY BUILDING	4,39,560.00	
	LAND PURCHASE	1,88,580.00	
	Electrification	50,500.00	
	B P ED (Equipments)	71,000.00	
	New Womens* Hostel	1,16,850.00	
	Furniture	18,66,507.00	
	GENERATOR PURCHASE	5,99,404.00	
	C.P.E(UGC)	1,36,696.00	80,14,518.00
9. Revenue Exp. for Maintenance of academic facilities	DBT STAR COLLEGE-MATHEMATICS(NON-RECURRING)	1,67,136.00	
	DBT STAR COLLEGE-ZOOLOGY(NON-RECURRING)	4,37,814.00	
	Books Library	1,96,161.00	
	AZADI KA AMRIT MAHATSAV	6,700.00	
	Advertisement	8,600.00	
	Tele phone charges	15,786.00	
	Travelling Allowances	1,45,496.00	
	B.Voc(Tourism & Hotel Mgt. & Food Processing)	11,63,569.00	
	Chemistry Deptt. Expn.	6,642.00	
	DBT STAR COLLEGE (CONTINGENCY)	2,31,438.00	
	DBT STAR COLLEGE MATHEMATICS(RECURRING)	2,04,422.00	
	DBT STAR COLLEGE CHEMISTRY(RECURRING)	3,02,000.00	
	DBT STAR COLLEGE TRAVELLING	86,819.00	
	DBT-CTEP CELL	16,500.00	
	DRESS, NUTRITION DEPTT.	1,50,000.00	
	DST,EDI	8,875.00	
	Electricity Charges	2,67,903.00	
	Exam Fees	2,000.00	
	Hostel Expenditure	4,109.00	
	I.I.C.WEBINER	2,000.00	
	Identity Card	1,30,565.00	
	IIC IMPACT LECTURE	14,430.00	
	International Language Day	1,375.00	
	Library (Newspapers & Magazines)	3,814.00	
	Library Card	4,000.00	
	Library Expenses	7,796.00	
	M.VOC	30,000.00	



Misc	31,968.00
Music Expenses	5,250.00
N S S	1,02,827.00
NCC	3,570.00
Neutrition deptt exp	28,950.00
Nutration Expenses	856.00
P.G (BENGALI)	2,56,676.00
P.G (Math)	1,76,481.00
Postage	6,690.00
PRADHAN MANTRI KOUSALYA VIKASH YOJONA	59,211.00
Printing & Stationery	70,802.00
Prizes	3,140.00
RUSA	1,72,736.00
Student Aid & Consession	815.00
Science deptt exp	65,700.00
Science Practical Expenses	6,154.00
SEMINAR IN BENGALI	20,000.00
SEMINAR PLANTATION	4,455.00
Seminer B.VOC	320.00
SEMINER on NUTRITION	5,100.00
Sport Expenses	58,415.00
Sports Fee	758.00
SOCIETY REGISTRATION	23,200.00
Vermi Compost	4,754.00
WOMENS SELF DEFENCE CAMP	16,200.00
Zoology Deptt. Expn.	3,500.00
WBDST(Project) Bidhan Ch.Samanta	49,549.00
B P ED ( dress)	1,46,400.00
B P ED ( tour programme)	15,000.00
B P ED (Hostel Equipments)	34,669.00
B P ED (Hostels Expences)	19,386.00
B P ED/MPed(Winter Camp)	1,12,169.00
BOS(B.P.ED/M.P.ED)	18,408.00
B P ED ( Exam College)	185.00
B P ED ( mise)	1,968.00
B P ED (exp)	92,261.00
B P ED Con	3,008.00
B P ED Printing& Stationary	2,478.00
ADMISSION IN VERMI COMPOST(DIPLOMA)	700.00
CERTIFICATION CHARGE	15,000.00
College Examination Expenses	1,500.00
Enrollment Fee	1,07,033.00
CONSULTANCY FEES	17,780.00
COVID-19	44,568.00
Faculty Dev Fee ( E D C G )	500.00
Ex Student Association	3,000.00
Seminar( Financial Support to teachers for (2021-2022)	10,000.00
Festival Expenses	15,505.00
FLOOD RELIEF	1,09,893.00
Human Rights	104.00
Plumbing	84,372.00
NAAC	5,000.00



	Regn.(VU)	1,79,311.00	
	STUDENTS UNION CONTINGENCY	13,000.00	
	Students Union Festival	7,75,780.00	
	Students' Union (Cultural )	16,00,000.00	
	StudentsUnion (Newspapers)	110.00	
	SUBJECT AFFILIATION	20,045.00	
	Tuition Fees Deposit to Govt.	5,08,991.00	
	Tution Fees Concession	1,510.00	
	V.U Exam	16,95,312.00	
10. Expenscess on maintenance of Physical facilities			1,04,48,973.00
	Computer	3,28,842.00	
	AMC CHARGE(DG)	11,800.00	
	Computer Expenses & Repairs	3,86,006.00	
	Development Expenses Paid	3,300.00	
	Gardening	8,075.00	
	Generator exp	7,680.00	
	Maintenance	3,750.00	
	Repair & Maintainance	23,500.00	
	Repair Equipment	7,920.00	
	Reparing Charges	71,175.00	
	Software Development	3,25,357.00	
	Banamahatsav	1,430.00	
11. B.P.ED & M.P.ED			11,78,835.00
	BPEd/MPed(Cont)	1,880.00	
	BPEd/MPed(Salary)	1,22,105.00	
			1,23,985.00
12. Miscls. Payments			
	ADVANCE (P.ROYCHOWDHURY)	20,000.00	
	COLLEGE SERVICE COMMISSION	84,838.00	
	DBT STAR COLLEGE (RECURRING)	2,92,578.00	
	DBT STAR COLLEGE CHEMISTRY(INSTRUMENT)	17,51,827.00	
	Admission Fee	1,19,220.00	
	Advance Salary ( Chhaya Diasi)	40,000.00	
	Advance Salary (Arpita Khatua)	40,000.00	
	Advance Salary (Bachhu kr Nayek)	60,000.00	
	ADVANCE SALARY TO DEBANJAN MANNA	30,000.00	
	ADVANCE SALARY(MANIK DAS)	50,000.00	
	ADVANCE SALARY-SOUMYADEV SARANG	30,000.00	
	ADVANCWE SALARY(AMITAVA KHATUA)	30,000.00	
	SALARY ADVANCE( JYOTSNA GIRIGOSWAMI)	10,000.00	
	Audit fees	45,975.00	
	Bank charges	50,384.28	
	Co-operative	39,62,923.00	
	Contingencies	1,71,236.00	
	CPF OF PART-TIME NTS	15,486.00	
	Honorarium	8,000.00	
	Income Tax Deposit	53,50,822.00	
	L I C I Deposit	1,38,262.00	
	Loan From Secretary	30,000.00	





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P TAX DEPOSIT		2,20,730.00	
P.F Payment		22,55,124.00	
P.F. TREASURY		6,63,713.00	
PF Deposit		1,22,52,231.00	
Revenue Stamp Charges (TS & NTS)		400.00	
TS Fund		15,811.00	
Tuition Fee		49,512.00	
VU Inspection		82,776.00	
WBCUTA		10,800.00	
13. Closing Cash & Bank balances	Cash A/c		2,78,82,648.28
	HDFC (50200051835261)	20,927.00	
	MCCB-604010035483(DEV)	15,000.00	
	MCCB604010000551	85,50,957.48	
	MCCB604010001419	79,748.19	
	Other deposit	3.92	
	S.B.I (adm.) 36556799332	1,02,313.23	
	S.B.I Contai 11261185877	2.00	
	SBI Mug (RUSA)34956615904	15,56,120.00	
	SBI Mug(34512074898)	78.00	
	SBI Mugberia 36556799332	2,62,952.50	
	UBI	23,34,547.80	
	UCO BANK	91,914.47	
	F.D A/C	66,409.81	
		46,70,065.00	1,77,51,039.40
			14,37,16,962.68
		0	

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 04.01.2024  
Mugberia Gangadhar Mahavidyalaya



MUGBERIA GANGADHAR MAHAVIDYALAYA  
BHUPATINAGAR, PURBAMIDNAPUR  
BALANCE SHEET SCHEDULE  
2021-2022

Particulars	Schedule 30: Capital Fund/General fund		Closing Balance 31.03.2022
	31.03.2021	Add Refund	
Building Fund	4,19,12,874.00	1397400	4,33,10,274.00
Furniture fund	25,46,022.70		25,46,022.70
RuSA	-26,61,507.00		-26,61,507.00
UGC -Tourism & Hostel Mgt.	77,67,808.00	1512580	92,80,388.00
DBT STAR COLLEGE	41,86,109.00		41,86,109.00
Haldia Dev.authority	18,81,000.00		18,81,000.00
UGC-CPE	-34,51,263.00		-34,51,263.00
Virtual class room	6,00,000.00		6,00,000.00
DPI Grant	1,35,522.00		1,35,522.00
Sports Fund	6,81,875.00		6,81,875.00
Library Fund	37,03,410.00	5000	37,08,410.00
BPED Fund	6,737.10	680098.27	6,86,835.37
Remedial Equipments	5,25,000.00		5,25,000.00
Computer	2,12,500.00		2,12,500.00
Donation	16,64,139.00	15400	16,79,539.00
Equipments	43,52,257.00		43,52,257.00
Developments fund	-53,49,545.61		-53,49,545.61
	-12,63,484.74		-12,63,484.74
	82,938.63		82,938.63
Add Surplus(20-21)	5,75,32,392.08	3610478.269	6,11,42,870.35
	36,57,211.05		36,57,211.05
	6,11,89,603.13		6,48,00,081.40



Schedule 31: Deposit fund

Lib.Caution	26,75,645.00			26,75,645.00
Lab Caution	1,24,300.00			1,24,300.00
Student Aid	1,29,524.00			1,29,524.00
Staff Festival(TS fund)	1,44,385.00	73920		2,18,305.00
Puja subs	21,400.00			21,400.00
Chief minister relief fund	1,200.00	129301		1,30,501.00
ptts fund	15,720.00	6300		22,020.00
Student union	-12,49,316.00	377950		-8,71,366.00
k.b.Endowment	2,906.00			2,906.00
Stipend	31,300.00			31,300.00
Earnest Money	11,95,609.00			11,95,609.00
Unnata bhara abhijan	51,654.00			51,654.00
	31,44,327.00	587471	0	37,31,798.00
				37,31,798.00

Schedule 32: Revenue fund

Particulars

C.O.P	-39,711.00			-39,711.00
Human Right	1,77,532.00			1,77,532.00
UGC ICQ	2,04,895.00			2,04,895.00
UGC AISHA	20,000.00			20,000.00
UGC HEPN	20,000.00			20,000.00
UGC MRP	52,737.00			52,737.00
Teachers Day	18,600.00			18,600.00
On Line adm	-34,870.00			-34,870.00
	4,19,183.00			4,19,183.00



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## Particulars

Pay & allowance	1,38,37,689.00	60,78,910.00	60,25,425.00	1,38,91,174.00
P.Tax	-4,360.00	2,14,140.00	2,20,730.00	-10,950.00
Flood Relief				-
Tuition Fees Deposited	10,77,307.00	8,60,901.50		19,38,208.50
Co-operative	-15.00	39,62,923.00		-15.00
Income Tax	10,752.00	53,50,822.00	39,62,923.00	10,752.00
Audit fees	15,732.00		53,50,822.00	-30,243.00
P.F Withdrawn/Payment	-		45,975.00	-
Provident Fund	1,524.00			1,524.00
Lici	-11,469.00	1,50,873.00	1,38,262.00	1,142.00
Loan from Secretary	-	30,000.00	30,000.00	-
	1,49,27,160.00	1,66,48,569.50	1,57,74,137.00	1,58,01,592.50
				1,58,01,592.50

## Schedule 35: Current Deposit

NCC & NSS	3,29,030.00
Schedule 36: Investment	
Investment in ECC SLTD	-
Schedule 37 :	
TUITION FEES	
Receipts	18,90,535.00
Less Refund:	49,512.00
Less Admission Fees refunded	1,19,220.00
	17,21,803.00
Provision For GOVT	8,60,901.50
Bala Tran to I & E	8,60,901.50



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OTHER BANK BALANCE

Account No	31.3.2021	31.03.2022
MCCB 551	30,70,249.15	79,748.19
MCCB No 1419	65.28	3.92
MCCB NO 5483	97,11,087.44	85,50,957.48
MCCB NO 1577		
HDFC	15,000.00	15,000.00
SBI CONT. 877	5,47,676.00	15,56,120.00
SBI MUG NO 15904	2,76,823.53	78.00
SBI MUG NO 4898	23,83,570.50	2,62,952.50
SBI MUG NO 332	8,03,392.45	23,34,547.80
UBI (BHU) No-068050011565	91,914.47	91,914.47
UCO BANK	66,409.81	66,409.81
	1,69,66,188.63	1,29,57,732.17

Schedule No 39 Others Bank

Account No	31.03.2021	31.03.2022
4606	33,470.04	37,418.04
5013	40,061.56	44,832.56
7499	1,077.30	970.30
1075	6,227.74	6,766.74
4591	4,463.09	4,779.09
4122	6,921.50	7,546.50
	92,221.23	1,02,313.23

Schedule no: 40

Fixed Deposit Certificate No	BANK NAME	Date of Issue	Date of Maturity	Balance	
				31.3.2021	31.03.2022
A/C No-683100455763	UBI BHU	31.3.14	31.3.19	4,91,928.48	5,75,406.00
A/C No-6830044405756	UBI BHU	31.3.14	31.3.19	8,19,884.63	9,59,020.00
A/C No-442534(564584)	UBI BHU	14.9.12	14.9.17	9,08,854.74	11,59,790.00
A/C No-442541 (564582)	UBI BHU	14.9.12	14.9.17	7,57,403.63	9,68,270.00
A/C No-0683100476287	UBI BHU	26.11.15	30.10.19	7,34,035.68	8,58,599.00
cc/062166,AC 1496	MCCB (MAIN)	23.9.14	21.6.18	69,853.00	1,01,370.00
cc/062114,AC 1509	MCCB (MAIN)	23.9.14	21.6.18	14,939.00	21,680.00
cc/062113,AC 8487	MCCB (MAIN)	23.9.14	24.6.18	19,572.00	25,930.00
				38,16,471.16	46,70,065.00



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Collection From Staff	1,29,15,944.00	
Less Collection March 21	5,25,500.00	
Add Collection in March 22	5,35,500.00	
Collection for the Period	1,29,25,944.00	
Schedule 42:		
PF Deposit Statement		
Deposited in Treasury	1,29,15,944.00	
Less Deposited March 21	5,25,500.00	
Add Deposited in March 22	5,35,500.00	
Deposited for the Period		1,29,25,944.00
Schedule 43:		
PAY & ALLOWANCE Receivable		
LBS as per BS	1,31,78,319.00	
LESS (TS+NTS) March 21	60,25,425.00	
ADD TS+NTS MARCH 22	60,78,910.00	1,32,31,804.00



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As per LBS	1,28,628.00	
Loan Realised		
ADVANCE (P.ROYCHOWDHURY)	10,000.00	
Advance Allowances(Part time T	41,959.00	
Advance Salary	61,959.00	
Advance Salary ( Chhaya Diasi)	2,000.00	
Advance Salary ( Prasenjit Ghosh)	50,000.00	
Advance Salary (Arpita Khatua)	6,000.00	
Advance Salary (Bachhu kr Naye	35,000.00	
ADVANCE SALARY TO DEBANJAN	2,000.00	
ADVANCE SALARY(MANIK DAS)	6,000.00	
ADVANCE SALARY(PRABAL KAN	2,000.00	
ADVANCE SALARY(SOMA KARM	80,000.00	
ADVANCE SALARY-SHYAMAL GH	1,000.00	
ADVANCE SALARY-SOUMYADEV	45,000.00	
ADVANCWE SALARY(AMITAVA K	1,00,000.00	
Nitai Maity	1,000.00	
	4,43,918.00	
Adv issued		
ADVANCE (P.ROYCHOWDHURY)	20,000.00	
Advance Salary ( Chhaya Diasi)	40,000.00	
Advance Salary (Arpita Khatua)	40,000.00	
Advance Salary (Bachhu kr Naye	60,000.00	
ADVANCE SALARY TO DEBANJAN	30,000.00	
ADVANCE SALARY(MANIK DAS)	50,000.00	
ADVANCE SALARY-SOUMYADEV	30,000.00	
ADVANCWE SALARY(AMITAVA K	30,000.00	
Salary Adv, (Jyostana Girigoswar	10,000.00	
	3,10,000.00	-5,290.00

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*  
Principal  
Mugberia Gangadhar Mahavidyalaya  
04-01-24



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