

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 2022-2023

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



P/1

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Chartered Accountant
 Arabinda Roy
 (ARABINDA ROY)
 13/01/2024



Arabinda Roy & Co.

Chartered Accountants

9, Kiron Sankar Roy Road,

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 – 2022-2023

Dear Sir ,

Please find the Internal Audit Report of MUGBERIA GANGADHAR MAHAVIDYALA , P.O.- BHUPATINAGAR , DIST.-
 PURBA MEDINIPUR (W.B.) , for the Financial Year 2022-2023 . 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 31st March , 2023 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 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 31st March , 2023 is Rs.23,256.00 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 , 2023
 - 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

FOR ARABINDA ROY & CO.

Chartered Accountants

(ARABINDA ROY)

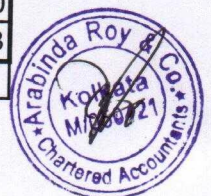
Proprietor, M.No.-050421

UDIN:-24050421BKCLDU6295



MUGBERIA GANGADHAR MAHAVIDYALAYA
BHUPATINAGAR, PURBAMIDNAPUR
BALANCE SHEET SCHEDULE

Schedule 30: Capital Fund/General fund		Add	Refund	Closing Balance
Particulars	01.04.2022			31.03.2023
Building Fund	43310274			43310274
Furniture fund	2546022.7			2546022.7
Rusa	-2661507			-2661507
UGC -Tourism & Hostel Mgt.	9280388			9280388
DBT STAR COLLEGE	4186109			4186109
Haldia Dev.authority	1881000			1881000
UGC-CPE	-3451263			-3451263
Virtual class room	600000			600000
DPI Grant	135522			135522
Sports Fund	681875			681875
Library Fund	3708410			3708410
BPED Fund	686835.36	0.00	184678.03	502157.3255
Remedial Equipments	525000			525000
Computer	212500			212500
Donation	1679539			1679539
Equipments	4352257			4352257
Developments fund	-5349545.61			-5349545.61
	-1263484.74			-1263484.74
	82938.63			82938.63
	61142870.34	0.00	184678.03	60958192.31
Add Surplus (20-21)	3657211.05			3657211.05
	64800081.39			64615403.36
Less Deficit (21-22)	5793648.77			5793648.77
	59006432.62			58821754.59
Schedule 31: Deposit fund		04-01-2022 Receipts	Payments	31/03/2023
Lib.Caution	2675645	134200		2809845
Lab Caution	124300	35600		159900
Student Aid	129524			129524
Staff Festival(TS fund)	218305	74900	10935	282270
			32555	-32555
Puja subs	21400			21400
Chief minister relief fund	130501			130501
ptts fund	22020			22020
Student union	-871366			-871366
k.b.Endowment	2906			2906
Stipend	31300			31300
Earnest Money	1195609		58865	1136744
Unnata bhara abhijan	51654			51654
Education Loan		91600	91600	0
Student Credit Card		185164	186604	-1440
	3731798	521464	380559	3872703



Schedule 32: Revenue fund

Particulars	04-01-2022	Add	Payments	31/03/2023
C.O.P	-39711			-39711
Human Right	177532			177532
UGC ICQ	204895			204895
UGC AISHA	20000			20000
UGC HEPN	20000			20000
UGC MRP	52737			52737
Teachers Day	18600			18600
On Line adm	-34870			-34870
	419183			419183

Schedule 34: Current Liabilities

Particulars	01.04.2022	Receipts	Payments	Balance
				31.03.2023
Pay & allowance	1,38,91,174.00	6212402	6078910	1,40,24,666.00
P.Tax	-10,950.00	245328	246028	-11,650.00
Flood Relief				0.00
				0.00
Tuition Fees Deposited	19,38,208.50	812091	1102472	16,47,827.50
Co-operative	-15	3471627	3471627	-15.00
Income Tax	10,752.00	6656688	6656699	10,741.00
Audit fees	-30,243.00			-30,243.00
P.F Withdrawn/Payment	0	13541927	13541927	0.00
Provident Fund	1,524.00			1,524.00
Lici	1,142.00	139944	140462	624.00
Loan from Secretary	0			0.00
	1,58,01,592.50	31080007	31238125	1,56,43,474.50

Schedule 35: Current Deposit

	01.04.2022			
NCC & NSS	3,29,030.00	76000	49778	
		3040		3,58,292.00

Schedule 37 :

TUITION FEES

Receipts	1827405
Admission fee Refunded	191658
Less : Concession	11565
	1624182
Provision For GOVT	812091
Bala Tran to I & E	812091



Schedule 38: Bank Balance

Account No	01.04.2022			31/03/2023
MCCB 551	79748.19			450275.83
MCCB No 1419	3.92			3.92
MCCB NO 5483	8550957.48			259125.12
MCCB NO 1577	33			
HDFC	15000			15000
SBI CONT. 877	1556120			511690
SBI MUG NO 15904	78			0
SBI MUG NO 4898	262952.5			205526.06
SBI MUG NO 332	2334547.8			2622608.74
UBI (BHU) No-068050011565	91914.47			91914.47
UCO BANK	66409.81			66409.81
	12957732.17			4222553.95

Schedule No 39 Others Bank

Account No	01.04.2022	add int	Bank charges	31.03.2023
4606	37418.04	1257	118	38557.04
5013	44832.56	1507	118	46221.56
7499	970.3	32	118	884.3
1075	6766.74	227	118	6875.74
4591	4779.09	160	118	4821.09
4122	7546.5	254	118	7682.5
	102313.23	3437	708	105042.23

Schedule no: 40

Fixed Deposit Certificate No	BANK NAME	Date of Issue Date of Matu		Balance	
				01.04.2022	31.03.2023
A/C No-683100455763	UBI BHU	31.3.14	31.3.19	575406	575406
A/C No-6830044405756	UBI BHU	31.3.14	31.3.19	959020	959020
A/C No-442534(564584)	UBI BHU	14.9.12	14.9.17	1159790	1159790
A/C No-442541 (564582)	UBI BHU	14.9.12	14.9.17	968270	968270
A/C No-0683100476287	UBI BHU	26.11.15	30.10.19	858599	858599
cc/062166,AC 1496	MCCB (MAIN)	23.9.14	21.6.18	101370	101370
cc/062114,AC 1509	MCCB (MAIN)	23.9.14	21.6.18	21680	21680
cc/062113,AC 8487	MCCB (MAIN)	23.9.14	24.6.18	25930	25930
				4670065	4670065

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

Zonirom
Principal 4-01-2024
Mugberia Gangadhar Mahavidyalaya



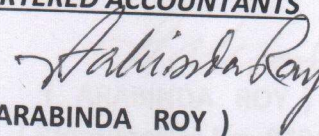
ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

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

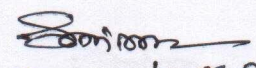
Schedule 29 Advance Receivable		
As per LBS		5288
Loan Realised		
ADVANCE (BACHHU KR.NAYAK)	33000	
ADVANCE (P.ROYCHOWDHURY)	10000	
Advance Salary (Arpita Khatua)	66500	
Advance Salary(Sujit ghorai)	14000	
SALARY ADVANCE(JYOTSNA GIRIGOSWAMI)	2000	
		125500
Adv issued		
ADVANCE (BACHHU KR.NAYAK)	50000	
Advance Salary (Arpita Khatua)	80000	
Advance Salary(Sujit ghorai)	30000	
ADVANCE SALARY(MANIK DAS)	20000	
ADVANCE SALARY(PRABAL KANTI DAS)	20000	
ADVANCE SALARY(SUTAPA MAHAPATRA)	13000	
ADVANCE SOUMEN DE	40000	
SALARY ADVANCE TO SHRUTINATH JANA	30000	
SALARY ADVANCE(JYOTSNA GIRIGOSWAMI)	20000	
		303000
		172212

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 4-01-2024
 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	Add during	Total	Rate of	Depreciation	WDV AS on
	04-01-2022	the Year		Dep. (%)		31.03.2023
Land	3007341	1200	3008541			3008541
Building	15088207.12	293200	15381407.1	10%	1538140.712	13843266.41
	2772442.269	41650	2814092.27	10%	281409.2269	2532683.042
	395604	3773050	4168654	10%	416865.4	3751788.6
Building Satabdi	1016522.266		1016522.27	10%	101652.2266	914870.0394
Ladies Hostel	5998763.912		5998763.91	10%	599876.3912	5398887.521
Gymnasium	302645.5569		302645.557	10%	30264.55569	272381.0012
Books	0		0	100%	0	0
Furniture	3338233.05	469660	3807893.05	15%	571183.9575	3236709.093
B.Voc Furniture	54657.125		54657.125	15%	8198.56875	46458.55625
Equipments BPED	362541.6001	132504	495045.6	15%	74256.84002	420788.7601
Generators	632512		632512	10%	63251.2	569260.8
Type Writer	130.490725		130.490725	15%	19.57360875	110.9171163
Sports Equipments	1971.104		1971.104	80%	1576.8832	394.2208
Electric Equipments	14662.88	406808	421470.88	80%	337176.704	84294.176
Computer	855880.87		855880.87	15%	128382.1305	727498.7395
Musical Instruments	5169.8054		5169.8054	15%	775.47081	4394.33459
NCC Firing Range	8653.9914		8653.9914	10%	865.39914	7788.59226
Sc. Equipments	1837962.779	898	2042633.78	15%	306395.0669	1736238.712
		203773				
Geo Equipments	71577.69208	39500	111077.692	15%	16661.65381	94416.03827
12th Plan	166528.386	126410	292938.386	10%	29293.8386	263644.5474
New Women Hostel	9664527.672	2462350	12126877.7	10%	1212687.767	10914189.9
New Women Hostel	136107	236270	372377	10%	37237.7	335139.3
		18500	18500	10%	1850	16650
Boundary Wall	2276717.526	5963	2282680.53	10%	228268.0526	2054412.473
New Guest Room	83237.22		83237.22	10%	8323.722	74913.498
Basket Ball Ground	84327.804		84327.804	10%	8432.7804	75895.0236
	48176925.12	8211736	56388661.1		6003045.821	50385615.3
		Assets 41A	4038440			
		Assets 41B	1964606			
			6003046			

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



Sonir Roy
Principal 4-07-24
Mugheria Gangadhar Mahavidyalaya



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

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

MUGBERIA GANGADHAR MAHAVIDYALAYA
Bank Balance as on 31.03.2023

Fixed Deposit	4670065.00
Schedule No 39 Others Bank	105042.23
MCCB 551	450275.83
MCCB NO 5483	259125.12
MCCB NO 1577	
HDFC	15000.00
SBI CONT. 877	511690.00
SBI MUG NO 4898	205526.06
SBI MUG NO 332	2622608.74
UBI (BHU) No-068050011565	91914.47
UCO BANK	66409.81
	8997657.26

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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

Income & Expenditure Account for the year 2022-2023

Expenditure	Sche dule	Amount Rs	Income	Sche dule	Amount Rs
To Part timer Allowance (Part time TS+Part time NTS)	14	56,21,136.00	BY Pay & allowance Grant By Part timer allowance	21 22	7,94,77,923.00 3,14,579.00
To Pay & Allowance (TS+NTS+SACT TS)	15	7,94,77,923.00	BY Income From Fees BY Misc Income	23 24	1,89,90,542.00 219061
To Revenue Exp. for Maintenance of academic facilities	16	14581494.72	By Bill desk		2054658
To Expenscess on maintenance of Physical facilities	17	2988839	BY Deficit		61,57,808.95
To Misc Payments	18	506739.44			
To Depreciation	Assets 41	4038440			
		10,72,14,571.95			10,72,14,571.95

Signed in terms of our separate report even date

Date - - 04.01.2024

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Arabinda Roy
Principal 4.01.2024
Mugberia Gangadhar Mahavidyalaya



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MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O-Bhupatinagar, Dist-Purbamedinipur

BPED & MPED Income & Expenditure Account for the year 2022-2023

To Expenditure	Sche dule	Amount Rs	Income	Sche dule	Amount Rs
To BPED/MPED(Cont)		11,959.00	By BPED & MPED Course Fees		18,13,525.00
To BPED/MPED(Remuneration)		19,200.00			
To B P ED Con		23,738.00	By B P ED (Re-union)		21,300.00
			Deficit		1,84,678.03
To Depreciation		19,64,606.03			
		20,19,503.03			20,19,503.03

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
 4.01.24
 Principal
 Mugberia Gangadhar Mahavidyalaya



ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

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

MUGBERIA GANGADHAR MAHAVIDYALAYA
BHUPATINAGAR, PURBAMEDINIPUR 22-23

Schedule of Income & Expenditure

Schedule 14

Guest Ts allowance	27,708.00
Parttimer NTS	55,01,628.00
Bonus	85,000.00
Honorarium	6,800.00
	56,21,136.00

Schedule 15

PART TIME ALLOWANCES (SACT.T S)	2,23,20,424.00
PAY & ALLOWANCE(T.S+ NTS+LIB)	5,70,24,007.00
Less March(22 TS+NTS+LIB)	42,94,690.00
Less March 22 SACT	17,84,220.00
Add(TS +NTS+SACT)March 23	43,46,586.00
Add Sact 23	18,65,816.00
	7,94,77,923.00

Schedule 16

9.Revenue Exp. for Maintenance of academic facilities

Books Library 48000+540430+1400	5,89,830.00
DBT STAR COLLEGE-MATHEMATICS(NON-RECURRING)	55,336.00
Advertisement	55,900.00
AWARENESS PROGRAMME	6,740.00
AZADI KA AMRIT MAHATSAV	21,118.00
B P ED (Exam College)	17,410.00
B P ED (ExamV.U)	58,736.00
B P ED (Re-union)	55,113.00
B P ED (Seminar)	170.00
B P ED (Soprts Meet)	700.00
B P ED Printing& Stationary	6,824.00
B P ED/MPed(Winter Camp)	2,12,639.00
B.P.ED/M.P.ED REPAIRING	3,420.00
B.Ped/M.Ped Dress	2,90,000.00
B.VOC(FOOD PROCESSING)	3,04,300.00
B.Voc(Tourism & Hotel Mgt. & Food Processing)	3,20,507.00
BPed/MPed(TA)	8,640.00
CERTIFICATE COURSE	25,980.00
CERTIFICATION CHARGE	7,500.00
Chemistry Deptt. Expn.	85,677.00
Commerce Dept.Expn.	1,430.00



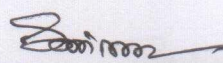
Saribas

Principal
Mugberia Gangadhar Mahavidyalaya



CONSUMABLE(B.P.ED/M.P.ED)	2,190.00
Cost Of Exam Form	25,120.00
CPF OF PART-TIME NTS	64,375.00
DBT STAR COLLEGE (CONTINGENCY)	1,22,159.72
DBT STAR COLLEGE (RECURRING)	2,42,312.00
DBT STAR COLLEGE CHEMISTRY(RECURRING)	2,90,852.00
DBT STAR COLLEGE MATHEMATICS(RECURRING)	3,67,483.00
DBT STAR COLLEGE TRAVELLING	1,26,532.00
DIPLOMA IN TOURISM & HOTEL MGT.	9,500.00
DRESS COLLECTION FEE	2,94,895.00
DRESS, B.P.ED.	3,64,028.00
DRESS, M.P.ED.	1,90,000.00
DRESS, NUTRITION DEPTT.	4,88,600.00
DSTBT GOVT. OF WB	73,947.00
DUPLICATE MARKSHEET	440.00
Electricity Charges	6,89,406.00
Electricity Expenses	71,100.00
Enrollment Fee	19,011.00
ENVIRONMENTAL AUDIT	65,880.00
Ex Student Association	80,783.00
Exam Fees	2,135.00
Examination College	49,450.00
Examination V. U	182.00
Seminar (Financial Support to Teachers for 22-23)	11,000.00
Festival Expenses	29,871.00
FIRE & SAFETY	14,100.00
Geography deptt exp	10,000.00
Human Rights	280.00
I.I.C.WEBINER	1,000.00
Identity Card	90,000.00
IIC	23,200.00
IIC IMPACT LECTURE	14,000.00
INTER COLLEGE CULTURAL COMPETITION	800.00
Inter college sports meet	1,51,889.00
INTER DEPARTMENT SPORTS	16,000.00
ISO	11,808.00
IT & COMPUTER APPLICATION(DIPLOMA)	20,000.00
KARATE(B.P.ED/M.P.ED)	7,800.00
Lab Equipment	170.00
Legal Expenses	1,17,061.00
Library (Newspapers & Magazines)	5,308.00
Library Card	65,500.00
Library Expenses	7,408.00
LIONS CLUB CONTAI(BLOOD DONATION)	30,413.00
M.P.ED.EXPENSES	22,238.00
M.VOC	83,300.00
M.VOC EXAM	34,200.00

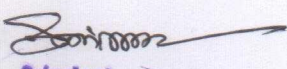



 Principal
 Mugberia Gangadhar Mahavidyalaya



Miscl	42,470.00
MPEd(Exam)College	54,261.00
MPEd(Exam.VU)	1,438.00
MPEd(Printing & Stationaries)	3,300.00
Music Expenses	35,371.00
N C T E	150.00
NAAC	29,761.00
NCC	1,000.00
NODAL CENTRE	2,174.00
Nutration Expenses	73,948.00
P.G (BENGALI)	95,081.00
P.G (Math)	1,52,610.00
P.G. ENLISTMENT FEE	2,76,850.00
P.G.ADMISSION FEE CONCESSION	6,000.00
P.G.EXAM. FEE(VU)	2,12,050.00
P.G.EXAMINATION	26,000.00
PHILOSOPHY DEPTT. EXPENSES	80.00
phy education deptt exp	2,620.00
Physics Practical	3,396.00
Physiology dept. exp	360.00
Postage	1,389.00
Printing & Stationery	1,59,566.00
Prizes	22,160.00
RE-UNION(NUTRITION)	20,000.00
REGISTRATION FEE FOR DEGREE COURSE	4,428.00
REGISTRATION SEMINAR	14,808.00
Regn.(VU)	2,60,036.00
RUSA	78.00
Sanskrit deptt exp	420.00
Saraswati Puja	600.00
Science deptt exp	8,443.00
Science Practical Expenses	3,965.00
SEMINAR IN BENGALI	17,300.00
SEMINAR IN ENGLISH DEPTT.	21,591.00
Seminar on Education	28,771.00
Seminar on History (College)	13,303.00
Seminar on NAAC	1,24,893.00
seminar Philosophy	6,500.00
SEMINAR(WOMENS CELL)	12,440.00
Seminer (PG Math)	3,630.00
Seminer on DST Enterprenership	1,500.00
SEMINER on NUTRITION	36,794.00
Seminer on Philosophy	2,849.00
Seminer on Phy Education UGC	7,017.00
Seminer on Zoology	380.00
Seminer Phy.Edn(College)	11,078.00




 Principal
 Mughberia Gangadhar Mahavidyalaya



Sport Fees Deposited (V U)	58,091.00
Sports fees v.u	5,516.00
STAMP PAPERS	1,300.00
Student Aid & Consession	490.00
STUDENTS UNION CONTINGENCY	20,660.00
Students Union Festival	2,55,000.00
STUDENTS WEEK OBSERVATION	3,450.00
Students` Union (Cultural)	23,57,400.00
StudentsUnion (Newspapers)	984.00
Swachhata	490.00
Tele phone charges	17,338.00
TET EXAM.	34,142.00
THALASEMIA CAMP	2,990.00
TOUR(M.P.ED)	20,000.00
TOUR(NUTRITION)	7,000.00
Travelling Allowances	1,62,815.00
UGC, SOIL MANAGEMENT	9,000.00
V.U Exam	22,24,580.00
Vermi Compost	69,040.00
WBCIPE	1,67,659.00
WBDST PROJECT(APURBA GIRI)	36,742.00
WBDST(Project) Bidhan Ch.Samanta	2,88,563.00
WOMENS SELF DEFENCE CAMP	12,250.00
Yoga	45,750.00
Youth Parliament	7,784.00
Zoology Deptt. Expn.	2,035.00
ADVENTURE SPORTS(B.P.ED/M.P.ED)	1,20,634.00
B P ED (exp)	69,168.00
B P ED (Hostels Expences)	2,30,609.00
B P ED (Hostel Equipments)	7,049.00
BOS(B.P.ED/M.P.ED)	4,410.00
	1,45,81,494.72

Schedule 17 .Expenscess on maintenance
of Physical facilities

Computer	9,53,368.00
AMC CHARGE(DG)	19,020.00
Banamahatsav	3,860.00
BASANTAUTSAV	26,840.00
Computer Expenses & Repairs	5,01,930.00
Office Software	1,000.00
Repair & Maintainance	1,53,397.00
Repair Equipment	15,150.00
REPAIR OF SCIENCE EQUIPMENT	19,026.00
Reparing Charges	560.00
Software Development	3,85,223.00
WATER TREATMENT PROJECT	30,155.00
Development Expenses Paid	3,500.00



[Signature]
Principal
Mugberia Gangadhar Mahavidyalaya



Gardening	15,550.00
Hostel Expenditure	6,500.00
Inverter Expn.	44,000.00
Plumbing	43,345.00
Repair(Building)	3,08,925.00
REPAIRING(FURNITURE)	4,57,490.00
	29,88,839.00
Miscl Payments Sch-18	
Bank charges 19574.44+708	20,282.44
Centre Fee	61,000.00
Contingencies	2,68,684.00
PUJA SUBSCRIPTION	31,150.00
Revenue Stamp	1,100.00
Set Exam	89,426.00
CONSULTANCY FEES	35,097.00
	5,06,739.44

RECEIPTS

Schedule 21

PART TIME ALLOWANCES (SACT.T S)	2,23,20,424.00
PAY & ALLOWANCE(T.S+ NTS+LIB)	5,70,24,007.00
	7,93,44,431.00
Less March(22 TS+NTS+LIB)	42,94,690.00
Less March 22 SACT	17,84,220.00
Add(TS +NTS+SACT)March 23	43,46,586.00
Add Sact 23	18,65,816.00
	7,94,77,923.00

Schedule 22 MISc Income

SET EXAM-2023	89,000.00
TET EXAM.	25,250.00
WBCIPE	22,204.00
WBDST PROJECT(APURBA GIRI)	35,000.00
WBDST(Project) Bidhan Ch.Samanta	36,000.00
WORKSHOP(SCIENCE ACADEMIES)	82,125.00
Seminar on NAAC	9,000.00
Seminer Vermi Compost	1,000.00
REGISTRATION SEMINAR	15,000.00
	3,14,579.00

Schedule 23 Collection From Student

Academic Dev. Fee	35,44,701.00
Admission Fee	31,06,595.00
Admission Form	8,000.00
DRESS, NUTRITION DEPTT.	94,850.00



[Signature]
Principal

Mugberia Gangadhar Mahavidyalaya



Electric Charge	8,67,300.00
Exam Fees 205029+2367930	25,72,959.00
Faculty Dev Fee (C E M H)	49,500.00
Faculty Dev Fee (G E O H)	1,02,000.00
Faculty Dev Fee (N U T H)	47,000.00
Faculty Dev Fee (Z O O H)	43,000.00
Faculty Dev Fees	6,01,380.00
HOSTEL COLLECTION	89,200.00
Hostel Rent & Others	68,100.00
Identity Card	1,65,200.00
Library Card	1,97,900.00
Centre Fee	31,400.00
Sports Fee	1,12,860.00
Student Aid Fund	18,810.00
Lab. Practical Fees	1,45,800.00
REGISTRATION FEE FOR DEGREE COURSE230720+1620+810	2,33,150.00
Session Charge	86,730.00
Students Health Home	9,405.00
Students Union Election Fee	11,286.00
Students Union Fee	11,91,750.00
Students` Union (Cultural)	5,062.00
Tuition Fee	8,12,091.00
Vermi Compost	6,200.00
DRESS COLLECTION FEE	9,24,000.00
CERTIFICATE COURSE	20,600.00
Certificate Course and Capacity Building Programme	9,000.00
Certificate Programme on "Spoken English"	11,600.00
B.VOC(FOOD PROCESSING)	60,500.00
M.VOC Course Fees	1,68,000.00
PG Math & Bengali Course Fees	6,07,000.00
Development Fee	3,76,200.00
Festival Fee	14,07,000.00
Computer Application	4,000.00
B.P.ED (dress)& MPED (dress)277200+264028+90000	6,31,228.00
ADVENTURE SPORTS(B.P.ED/M.P.ED)	2,985.00
B.P.Ed (MISCL)	2,300.00
HOSTEL FEES	5,25,100.00
Enrolment Fee	18,800.00
	1,89,90,542.00

Schedule 24 Misc Receipts

PUJA SUBSCRIPTION	28,950.00
IIC IMPACT LECTURE	12,000.00
INTEREST 164566-120000	44,566.00
Interest on Savings A/C(A/c-904)	



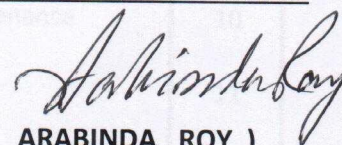
P/19

Interest on F.D A/C	
Interest on Others bank A/C	3,437.00
WBCUTTA	2,080.00
Miscellaneous Income 105316+220+1700	1,07,236.00
Sale of Books Library 500+300	800.00
Ex Student Association	7,000.00
DSTBT GOVT. OF WB	900.00
DUPLICATE MARKSHEET	800.00
CONSULTANCY FEES	9,900.00
Revenue Stamp Charges (PTTS)	828.00
Revenue Stamp Charges (TS & NTS)	564.00
	2,19,061.00

Signed in terms of our separate report even date

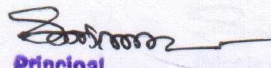
Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS



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




Principal
Mugbera Gangadhar Mahavidyalaya

P/20

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 2022-2023

Receipts	Schedule	Amounts (RS)	Payments	Schedule	Amounts (RS)
Opening Balance B/D	1	1,77,51,039.40	By Payment to staff	7	8,49,65,567.00
Receipts of Grants	2	7,96,44,010.00	By Capital Expenditure	8	82,11,736.00
Collection From student	3	1,88,25,443.00	By Revenue Exp. for Maintenance of academic facilities	9	1,45,93,059.72
MPED & MPED	4	30,15,238.00	By Expenses on maintenance of Physical facilities	10	29,88,839.00
Collection from staff	5	3,45,31,407.00	By B.P.ED & M.P.ED	11	54,897.00
Miscd	6	8,79,665.00	By Miscls. Payments	12	3,68,66,442.44
			By Closing Cash & Bank balances	13	69,66,261.28
		15,46,46,802			15,46,46,802

checked 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
Mugberia Gangadhar Mahavidyalaya



Total Exp. (excluding Salary)	
Building	2,31,200.00
Computer	9,53,395.00
PBT STAR COLLEGE (CONTINGENCY)	55,230.00
PBT STAR COLLEGE (RECURRING)	41,850.00

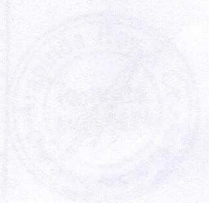
Statement of Pay & allowance

Session 2022-2023

S/NO	MEMO NO	DATE		Months	Amounts RS
1	Memo No-342-CGA	05-02-2022	Pay Packet	April-to-July22	2,45,28,566.00
2	Memo No-1021-CGA	30.08.2022	"	Aug to Dec 22	3,12,78,662.00
3	Memo No-1350/1(17)-CGA	20.09.2022	"	Adhoc Bonus(21-22)	3,60,000.00
4	Memo No-139-CGA	25.11.2022	"	MA of Pitam Khatam	15,780.00
5	Memo No-1796-CGA	04.01.2023	"	Arrear	27,67,353.00
6	Memo No-4265-CGA	21.03.2023	"	leave encashment of S Sarkar	21,13,410.00
7	Memo No-4215-CGA	21.03.2023	"	additional D.A 3% for March23	3,60,000.00
8	Memo No-3022/1(11)-CGA	30.01.2023	"	January 23 To March23	1,81,36,372.00
					7,95,60,143.00



AWARENNESS PROGRAMME	
2020 KA AMRIT MAHATSAV	
3 P ED (Exam College)	
3 P ED (Exam V U)	
3 P ED (Re-union)	
3 P ED (Seminar)	
3 P ED (Sports Meet)	700.00
3 P ED Printing & Stationary	6,874.00
3 P ED/WPEd/Writer Camp)	2,12,639.00
3 P ED/M P ED REPAIRING	3,470.00
3 P Ed/M P Ed Dress	2,90,000.00
3 P ED/FOOD PROCESSING)	5,04,300.00
3 P Ed/Tourism & Hotel Mgt. & Food Processing)	1,20,507.00
Dehamahatsav	3,800.00
MAHANTAHATSAV	25,840.00
3 P ED/WPEd(TA)	3,340.00
3 P ED (UGC)	96,990.00
CERTIFICATE COURSE	25,980.00
CERTIFICATION CHARGE	7,500.00
Chemistry Deptt. Expn.	85,677.00
Commerce Dept. Expn.	1,430.00
Computer Expenses & Repairs	5,01,990.00
CONSUMABLE (B.P. ED/M.P. ED)	2,190.00
Cost Of Exam Form	25,120.00
3 P ED PART-TIME HTS	64,375.00
PBT STAR COLLEGE (CONTINGENCY)	1,22,355.71
PBT STAR COLLEGE (RECURRING)	2,42,312.00
PBT STAR COLLEGE CHEMISTRY (RECURRING)	2,90,852.00
PBT STAR COLLEGE MATHEMATICS (RECURRING)	3,67,483.00
PBT STAR COLLEGE TRAVELLING	1,26,592.00



Total Exp.(excluding Salary)		
Building	2,93,200.00	
Computer	9,53,368.00	
DBT STAR COLLEGE-MATHEMATICS(NON-RECURRING)	55,336.00	
Baneswar Maity Bignan Bhaban 2nd Floor	41,650.00	
Books Library 48000+540430+1400	5,89,830.00	
BOUNDARY WALL BEUP	5,963.00	
B.P.ED. HOSTEL 2ND FLOOR	24,62,350.00	
B P ED (Ladies Hostel Building)	2,36,270.00	
B P ED (Equipments)	1,32,504.00	
EXTENSION OF LIBRARY BUILDING	37,73,050.00	
New Womens* Hostel	18,500.00	
Science Equipment Purchase	898.00	
Advertisement	55,900.00	
AMC CHARGE(DG)	19,020.00	
AWARENESS PROGRAMME	6,740.00	
AZADI KA AMRIT MAHATSAV	21,118.00	
B P ED (Exam College)	17,410.00	
B P ED (ExamV.U)	58,736.00	
B P ED (Re-union)	55,113.00	
B P ED (Seminar)	170.00	
B P ED (Soprts Meet)	700.00	
B P ED Printing& Stationary	6,824.00	
B P ED/MPed(Winter Camp)	2,12,639.00	
B.P.ED/M.P.ED REPAIRING	3,420.00	
B.Ped/M.Ped Dress	2,90,000.00	
B.VOC(FOOD PROCESSING)	3,04,300.00	
B.Voc(Tourism & Hotel Mgt. & Food Processing)	3,20,507.00	
Banamahatsav	3,860.00	
BASANTAUTSAV	26,840.00	
BPEd/MPed(TA)	8,640.00	
C.P.E(UGC)	96,990.00	
CERTIFICATE COURSE	25,980.00	
CERTIFICATION CHARGE	7,500.00	
Chemistry Deptt. Expn.	85,677.00	
Commerce Dept.Expn.	1,430.00	
Computer Expenses & Repairs	5,01,930.00	
CONSUMABLE(B.P.ED/M.P.ED)	2,190.00	
Cost Of Exam Form	25,120.00	
CPF OF PART-TIME NTS	64,375.00	
DBT STAR COLLEGE (CONTINGENCY)	1,22,159.72	
DBT STAR COLLEGE (RECURRING)	2,42,312.00	
DBT STAR COLLEGE CHEMISTRY(RECURRING)	2,90,852.00	
DBT STAR COLLEGE MATHEMATICS(RECURRING)	3,67,483.00	
DBT STAR COLLEGE TRAVELLING	1,26,532.00	



DRESS COLLECTION FEE	2,94,895.00
DRESS, B.P.ED.	3,64,028.00
DRESS, M.P.ED.	1,90,000.00
DRESS, NUTRITION DEPTT.	4,88,600.00
DSTBT GOVT. OF WB	73,947.00
DUPLICATE MARKSHEET	440.00
Electricity Charges	6,89,406.00
Electricity Expenses	71,100.00
Enrollment Fee	19,011.00
ENVIRONMENTAL AUDIT	65,880.00
Ex Student Association	80,783.00
Exam Fees	2,135.00
Examination College	49,450.00
Examination V. U	182.00
Festival Expenses	40,871.00
FIRE & SAFETY	14,100.00
Geography deptt exp	10,000.00
Human Rights	280.00
I.I.C.WEBINER	1,000.00
Identity Card	90,000.00
IIC	23,200.00
IIC IMPACT LECTURE	14,000.00
INTER COLLEGE CULTURAL COMPETITION	800.00
Inter college sports meet	1,51,889.00
INTER DEPARTMENT SPORTS	16,000.00
ISO	11,808.00
IT & COMPUTER APPLICATION(DIPLOMA)	20,000.00
KARATE(B.P.ED/M.P.ED)	7,800.00
Lab Equipment	170.00
LAND PURCHASE	1,200.00
Legal Expenses	1,17,061.00
Library (Newspapers & Magazines)	5,308.00
Library Card	65,500.00
Library Expenses	7,408.00
LIONS CLUB CONTAI(BLOOD DONATION)	30,413.00
M.P.ED.EXPENSES	22,238.00
M.VOC	83,300.00
M.VOC EXAM	34,200.00
Misc	42,470.00
MPed(Exam)College	54,261.00
MPed(Exam.VU)	1,438.00
MPed(Printing & Stationaries)	3,300.00
Music Expenses	35,371.00
N C T E	150.00
NAAC	29,761.00
NCC	1,000.00
NODAL CENTRE	2,174.00
Nutration Expenses	73,948.00
Office Software	1,000.00
P.G (BENGALI)	95,081.00
P.G (Math)	1,52,610.00
P.G. ENLISTMENT FEE	2,76,850.00

P.G.ADMISSION FEE CONCESSION	6,000.00
P.G.EXAM. FEE(VU)	2,12,050.00
P.G.EXAMINATION	26,000.00
PHILOSOPHY DEPTT. EXPENSES	80.00
phy education deptt exp	2,620.00
Physics Practical	3,396.00
Physiology dept. exp	360.00
Postage	1,389.00
Printing & Stationery	1,59,566.00
Prizes	22,160.00
RE-UNION(NUTRITION)	20,000.00
REGISTRATION FEE FOR DEGREE COURSE	4,428.00
REGISTRATION SEMINAR	14,808.00
Regn.(VU)	2,60,036.00
Repair & Maintainance	1,53,397.00
Repair Equipment	15,150.00
REPAIR OF SCIENCE EQUIPMENT	19,026.00
Reparing Charges	560.00
Revenue Stamp Charges (TS & NTS)	1,100.00
RUSA	78.00
Sanskrit deptt exp	420.00
Saraswati Puja	600.00
Science deptt exp	8,443.00
Science Practical Expenses	3,965.00
SEMINAR IN BENGALI	17,300.00
SEMINAR IN ENGLISH DEPTT.	21,591.00
Seminar on Education	28,771.00
Seminar on History (College)	13,303.00
Seminar on NAAC	1,24,893.00
seminar Philosophy	6,500.00
SEMINAR(WOMENS CELL)	12,440.00
Seminer (PG Math)	3,630.00
Seminer on DST Enterprenership	1,500.00
SEMINER on NUTRITION	36,794.00
Seminer on Philosophy	2,849.00
Seminer on Phy Education UGC	7,017.00
Seminer on Zoology	380.00
Seminer Phy.Edn(College)	11,078.00
SET EXAM-2023	89,426.00
Software Development	3,85,223.00
Sport Fees Deposited (V U)	58,091.00
Sports fees v.u	5,516.00
STAMP PAPERS	1,300.00
Student Aid & Consession	490.00
STUDENTS UNION CONTINGENCY	20,660.00
Students Union Festival	2,55,000.00
STUDENTS WEEK OBSERVATION	3,450.00
Students` Union (Cultural)	23,57,400.00
StudentsUnion (Newspapers)	984.00
Swachhata	490.00
Tele phone charges	17,338.00
THALASEMIA CAMP	2,990.00



TOUR(M.P.ED)	20,000.00	
TOUR(NUTRITION)	7,000.00	
Travelling Allowances	1,62,815.00	
Tution Fees Concession	3,010.00	
UGC(CPE)	29,420.00	
UGC, SOIL MANAGEMENT	9,000.00	
V.U Exam	22,24,580.00	
Vermi Compost	69,040.00	
WATER TREATMENT PROJECT	30,155.00	
WBCIPE	1,67,659.00	
WBDST PROJECT(APURBA GIRI)	36,742.00	
WBDST(Project) Bidhan Ch.Samanta	2,88,563.00	
WOMENS SELF DEFENCE CAMP	12,250.00	
Yoga	45,750.00	
Youth Parliament	7,784.00	
Zoology Deptt. Expn.	2,035.00	
ADVENTURE SPORTS(B.P.ED/M.P.ED)	1,20,634.00	
B P ED (exp)	69,168.00	
B P ED (Hostel Equipments)	7,049.00	
B P ED (Hostels Expences)	2,30,609.00	
B P ED Con	23,738.00	
Contingencies	2,68,684.00	
Development Expenses Paid	3,500.00	
Equipments	2,03,773.00	
Furniture	4,69,660.00	
Gardening	15,550.00	
Geography Equipment Purchase	39,500.00	
Hostel Expenditure	6,500.00	
Inverter Expn.	44,000.00	
Plumbing	43,345.00	
Repair(Building)	3,08,925.00	
REPAIRING(FURNITURE)	4,57,490.00	
BOS(B.P.ED/M.P.ED)	4,410.00	
BPEd/MPed(Cont)	11,959.00	
BPEd/MPed(Remuneration)	19,200.00	
Bank charges 19574.44+708	20,282.44	
Centre Fee	61,000.00	
CONSULTANCY FEES	35,097.00	
Electrification	4,06,808.00	
N S S	49,778.00	
PUJA SUBSCRIPTION	31,150.00	
Teacher`s Council	10,935.00	
Tuition Fees Deposit to Govt.	11,02,472.00	
	2,74,75,759.16	
To Revenue Exp. for Maintenance of academic facilities	16.00	1,49,99,389.72
To Expenss on maintenance of physical facilities	17.00	22,27,060.00
		1,72,26,450



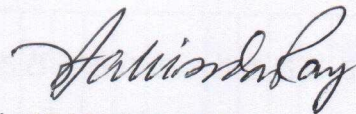
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Principal



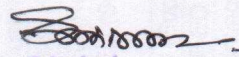
Signed in terms of our separate report even date

Date : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS



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


Principal
Mugberia Gangadhar Mahavidyalaya

KOLKATA UNIVERSITY MAHABHAYALAYA
Receipt & Payment statement For the period 01/04/2022 & 31/03/2023

S. No	R.Account	R.Amount	R.DC	P.Account	P.Amount	P.DC
1	Cash A/c	20927	Dr	Admission Fee	191658	Dr
2	HDFC (50200051835261)	15000	Dr	ADVANCE (BACHHU KR.NAYAK)	50000	Dr
3	MCCB-604010035483(DEV)	8550957.48	Dr	Advance Salary (Arpita Khatua)	80000	Dr
4	MCCB604010000551	79748.19	Dr	Advance Salary(Sujit ghorai)	30000	Dr
5	MCCB604010001419	3.92	Dr	ADVANCE SALARY(MANIK DAS)	20000	Dr
6	Other deposit	92221.23	Dr	ADVANCE SALARY(PRABAL KANTI DAS)	20000	Dr
7	S.B.I (adm.) 36556799332	2	Cr	ADVANCE SALARY(SUTAPA MAHAPATRA)	13000	Dr
8	S.B.I Contai 11261185877	1556120	Dr	ADVANCE SOUMEN DE	40000	Dr
9	SBI Mug (RUSA)34956615904	3085	Cr	ADVENTURE SPORTS(B.P.ED/M.P.ED)	120634	Dr
10	SBI Mug(34512074898)	262952.5	Dr	Advertisement	55900	Dr
11	SBI Mugberia 36556799332	2334547.8	Dr	AMC CHARGE(DG)	19020	Dr
12	UBI	91914.47	Dr	AWARENESS PROGRAMME	6740	Dr
13	UCO BANK	66409.81	Dr	AZADI KA AMRIT MAHATSAV	21118	Dr
14	TOTAL OPENING:	13067715.4	Dr	B P ED (Exam College)	17410	Dr
15	Academic Dev. Fee	3544701	Dr	B P ED (Exam V.U)	58736	Dr
16	Admission Fee	3106595	Dr	B P ED (Equipments)	132504	Dr
17	Admission Form	8000	Dr	B P ED (exp)	69168	Dr
18	ADVANCE (BACHHU KR.NAYAK)	33000	Dr	B P ED (Hostel Equipments)	7049	Dr
19	ADVANCE (P.ROYCHOWDHURY)	10000	Dr	B P ED (Hostels Expences)	230609	Dr
20	Advance Salary (Arpita Khatua)	66500	Dr	B P ED (Ladies Hostel Building)	236270	Dr
21	Advance Salary(Sujit ghorai)	14000	Dr	B P ED (Re-union)	55113	Dr
22	ADVENTURE SPORTS(B.P.ED/M.P.ED)	2985	Dr	B P ED (Seminar)	170	Dr
23	B P ED (mise)	2300	Dr	B P ED (Soprts Meet)	700	Dr
24	B P ED (Re-union)	21300	Dr	B P ED Con	23738	Dr
25	B.VOC(FOOD PROCESSING)	60500	Dr	B P ED Printing & Stationary	6824	Dr
26	Centre Fee	31400	Dr	B P ED/MPEd(Winter Camp)	212639	Dr
27	CERTIFICATE COURSE	20600	Dr	B.P.ED. HOSTEL 2ND FLOOR	2462350	Dr
28	Certificate Course and Capacity Building Programme	9000	Dr	B.P.ED/M.P.ED REPAIRING	3420	Dr
29	Certificate Programme on "Spoken English"	11600	Dr	B.Ped/M.Ped Dress	290000	Dr
30	Co-operative	3471627	Dr	B.VOC(FOOD PROCESSING)	304300	Dr
31	College Exam Fee	205029	Dr	B.Voc(Tourism & Hotel Mgt. & Food Processing)	320507	Dr



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DEBIT			CREDIT			
No	Description	Amount	Dr	Description	Amount	Dr
36	DRESS COLLECTION FEE	924000	Dr	BABANTAUTRAY	26840	Dr
37	DRESS, B.P.ED.	264028	Dr	Bonus	85000	Dr
38	DRESS, M.P.ED.	90000	Dr	BOOK PUBLISHING	48000	Dr
39	DRESS, NUTRITION DEPTT.	94850	Dr	Books Library	540430	Dr
40	DSTBT GOVT. OF WB	900	Dr	Books Library(UGC)	1400	Dr
41	DUPLICATE MARKSHEET	800	Dr	BOS(B.P.ED/M.P.ED)	4410	Dr
42	EDUCATION LOAN	91600	Dr	BOUNDARY WALL BEUP	5963	Dr
43	Electric Charge	867300	Dr	BPEd/MPEd(Cont)	11959	Dr
44	Enrolment Fee	18800	Dr	BPEd/MPEd(Remuneration)	19200	Dr
45	Ex Student Association	7000	Dr	BPEd/MPEd(TA)	8640	Dr
46	Exam Fees	2367930	Dr	Building	293200	Dr
47	Faculty Dev Fee (C E M H)	49500	Dr	C.P.E(UGC)	96990	Dr
48	Faculty Dev Fee (G E O H)	102000	Dr	Centre Fee	61000	Dr
49	Faculty Dev Fee (N U T H)	47000	Dr	CERTIFICATE COURSE	25980	Dr
50	Faculty Dev Fee (Z O O H)	43000	Dr	CERTIFICATION CHARGE	7500	Dr
51	Faculty Dev Fees	601380	Dr	Chemistry Deptt. Expn.	85677	Dr
52	Festival Fee	1407000	Dr	Co-operative	3471627	Dr
53	FINE FOR LIBRARY BOOKS	300	Dr	Commerce Deptt.Expn.	1430	Dr
54	HOSTEL ADMISSION FEE	89200	Dr	Computer Expenses & Repairs	501930	Dr
55	HOSTEL FEES	525100	Dr	Computer Purchase	953368	Dr
56	Hostel Rent & Others	68100	Dr	CONSULTANCY FEES	35097	Dr
57	Identity Card	165200	Dr	CONSUMABLE(B.P.ED/M.P.ED)	2190	Dr
58	IIC	12000	Dr	Contingencies	268684	Dr
59	Income Tax collection	6656688	Dr	Cost Of Exam Form	25120	Dr
60	INTEREST	164566	Dr	CPF OF PART-TIME NTS	64375	Dr
61	L I C I Collection	139944	Dr	DBT STAR COLLEGE (CONTINGENCY)	122159.72	Dr
62	Lab Caution Deposit	35600	Dr	DBT STAR COLLEGE (RECURRING)	242312	Dr
63	Lab. Practical Fees	145800	Dr	DBT STAR COLLEGE CHEMISTRY(RECURRING)	290852	Dr
64	Library Card	197900	Dr	DBT STAR COLLEGE MATHEMATICS(RECURRING)	367483	Dr
65	Library Caution	134200	Dr	DBT STAR COLLEGE TRAVELLING	126532	Dr
66	Miscellaneous Income	105316	Dr	DBT STAR COLLEGE- MATHEMATICS(NON- RECURRING)	2576	Dr
67	Miscl	220	Dr	DBT STAR COLLEGE- ZOOLOGY(NON-RECURRING)	52760	Dr
68	Music Expenses	1700	Dr	Development Expenses Paid	3500	Dr
			Dr	DIPLOMA IN TOURISM & HOTEL MGT.	9500	Dr



72	PT Withdrawn	13641027	Dr	DRESS, NUTRITION DEPTT.	488600	Dr
73	P TAX Collection	245328	Dr	DSTBT GOVT. OF WB	73947	Dr
74	PART TIME ALLOWANCES (SACT.T S)	22320424	Dr	DUPLICATE MARKSHEET	440	Dr
75	PAY & ALLOWANCE(T.S+ NTS+LIB)	57024007	Dr	Earnest Money	58865	Dr
76	PUJA SUBSCRIPTION	28950	Dr	EDUCATION LOAN	91600	Dr
77	REGISTRATION FEE	230720	Dr	Electricity Charges	689406	Dr
78	REGISTRATION FEE FOR DEGREE COURSE	1620	Dr	Electricity Expenses	71100	Dr
79	REGISTRATION SEMINAR	15000	Dr	Electrification	406808	Dr
80	Regn.(VU)	810	Dr	Enrollment Fee	19011	Dr
81	Revenue Stamp Charges (PTTS)	828	Dr	ENVIRONMENTAL AUDIT	65880	Dr
82	Revenue Stamp Charges (TS & NTS)	564	Dr	Equipments	203773	Dr
83	SALARY ADVANCE(JYOTSNA GIRIGOSWAMI)	2000	Dr	Ex Student Association	80783	Dr
84	Sale of Books	500	Dr	Exam Fees	2135	Dr
85	Seminar on NAAC	9000	Dr	Examination College	49450	Dr
86	Seminer Vermi Compost	1000	Dr	Examination V. U	182	Dr
87	Session Charge	86730	Dr	EXTENSION OF LIBRARY BUILDING	3773050	Dr
88	SET EXAM-2023	89000	Dr	Festival Expenses	40871	Dr
89	Sports Fee	112860	Dr	FIRE & SAFETY	14100	Dr
90	Student Aid Fund	18810	Dr	Furniture	469660	Dr
91	STUDENT CREDIT CARD	185164	Dr	Gardening	15550	Dr
92	Students Health Home	9405	Dr	Geography deptt exp	10000	Dr
93	Students Union Election Fee	11286	Dr	Geography Equipment Purchase	39500	Dr
94	Students Union Fee	1191750	Dr	guest TS Allow.	27708	Dr
95	Students` Union (Cultural)	5062	Dr	Honorarium	6800	Dr
96	TET EXAM.	25250	Dr	Hostel Expenditure	6500	Dr
97	TS Fund	74900	Dr	Human Rights	280	Dr
98	Tuition Fee	1827405	Dr	I.I.C.WEBINER	1000	Dr
99	UNIFORM FEES	277200	Dr	Identity Card	90000	Dr
100	Vermi Compost	6200	Dr	IIC	23200	Dr
101	WBCIPE	22204	Dr	IIC IMPACT LECTURE	14000	Dr
102	WBCUTA	2080	Dr	Income Tax Deposit	6656699	Dr
103	WBDST PROJECT(APURBA GIRI)	35000	Dr	INTER COLLEGE CULTURAL COMPETITION	800	Dr
104	WBDST(Project) Bidhan Ch.Samanta	36000	Dr	Inter college sports meet	151889	Dr
105	WORKSHOP(SCIENCE ACADEMIES)	82125	Dr	INTER DEPARTMENT SPORTS	16000	Dr
106	TOTAL RECEIPT:	137064130	Dr	Inverter Expn.	44000	Dr
107				ISO	11808	Dr
108				IT & COMPUTER APPLICATION(DIPLOMA)	20000	Dr



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112	Lab Equipment	140102	Dr
113	LAND PURCHASE	170	Dr
114	Legal Expenses	1200	Dr
	Library (Newspapers & Magazines)	117061	Dr
115		5308	Dr
116	Library Card	65500	Dr
117	Library Expenses	7408	Dr
	LIONS CLUB CONTAI(BLOOD DONATION)	30413	Dr
118			
119	M.P.ED.EXPENSES	22238	Dr
120	M.VOC	83300	Dr
121	M.VOC EXAM	34200	Dr
122	Misc	42470	Dr
123	MPEd(Exam)College	54261	Dr
124	MPEd(Exam.VU)	1438	Dr
125	MPEd(Printing & Stationaries)	3300	Dr
126	Music Expenses	35371	Dr
127	N C T E	150	Dr
128	N S S	49778	Dr
129	NAAC	29761	Dr
130	NCC	1000	Dr
131	New Womens* Hostel	18500	Dr
132	NODAL CENTRE	2174	Dr
133	Nutration Expenses	73948	Dr
134	Office Software	1000	Dr
135	P TAX DEPOSIT	246028	Dr
136	P.F Payment	0	Dr
137	P.G (BENGALI)	95081	Dr
138	P.G (Math)	152610	Dr
139	P.G. ENLISTMENT FEE	276850	Dr
	P.G.ADMISSION FEE CONCESSION	6000	Dr
140			
141	P.G.EXAM. FEE(VU)	212050	Dr
142	P.G.EXAMINATION	26000	Dr
143	Part time Allowance (NTS)	5501628	Dr
	PART TIME ALLOWANCES (SACT.T S)	22320424	Dr
144			
145	PAY & ALLOWANCE(T.S+ NTS+LIB)	57024007	Dr
146	PF Deposit	10282493	Dr
147	PF Payment	13541927	Dr
	PHILOSOPHY DEPTT. EXPENSES	80	Dr
148			
149	phy education deptt exp	2620	Dr
	Physics Practical	3396	Dr



	Printing	43348	Dr
	Postage	1389	Dr
153	Printing & Stationery	159566	Dr
154	Prizes	22160	Dr
155	PUJA SUBSCRIPTION	31150	Dr
156	RE-UNION(NUTRITION)	20000	Dr
157	REGISTRATION FEE FOR DEGREE COURSE	4428	Dr
158	REGISTRATION SEMINAR	14808	Dr
159	Regn.(VU)	260036	Dr
160	Repair & Maintainance	153397	Dr
161	Repair Equipment	15150	Dr
162	REPAIR OF SCIENCE EQUIPMENT	19026	Dr
163	Repair(Building)	308925	Dr
164	REPAIRING(FURNITURE)	457490	Dr
165	Repairing Charges	560	Dr
166	Revenue Stamp Charges (TS & NTS)	1100	Dr
167	RUSA	78	Dr
168	S.B.I Mug. 36556799332	0	Dr
169	SALARY ADVANCE TO SHRUTINATH JANA	30000	Dr
170	SALARY ADVANCE(JYOTSNA GIRIGOSWAMI)	20000	Dr
171	Sanskrit deptt exp	420	Dr
172	Saraswati Puja	600	Dr
173	Science deptt exp	8443	Dr
174	Science Equipment Purchase	898	Dr
175	Science Practical Expenses	3965	Dr
176	SEMINAR IN BENGALI	17300	Dr
177	SEMINAR IN ENGLISH DEPTT.	21591	Dr
178	Seminar on Education	28771	Dr
179	Seminar on History (College)	13303	Dr
180	Seminar on NAAC	124893	Dr
181	seminar Philosophy	6500	Dr
182	SEMINAR(WOMENS CELL)	12440	Dr
183	Seminer (PG Math)	3630	Dr
184	Seminer on DST Enterprenership	1500	Dr
185	SEMINER on NUTRITION	36794	Dr
186	Seminer on Philosophy	2849	Dr
187	Seminer on Phy Education UGC	7017	Dr
188	Seminer on Zoology	380	Dr
189	Seminer Phy.Edn(College)	11078	Dr
190	SET EXAM-2023	89426	Dr
191	Software Development	385223	Dr



		Sports fees V.U	5516	Dr
194		STAMP PAPERS	1300	Dr
195		Student Aid & Consession	490	Dr
196		STUDENT CREDIT CARD	186604	Dr
197		STUDENTS UNION CONTINGENCY	20660	Dr
198		Students Union Festival	255000	Dr
199		STUDENTS WEEK OBSERVATION	3450	Dr
200		Students' Union (Cultural)	2357400	Dr
201		StudentsUnion (Newspapers)	984	Dr
202		Swachhata	490	Dr
203		Teacher's Council	10935	Dr
204		Tele phone charges	17338	Dr
205		TET EXAM.	34142	Dr
206		THALASEMIA CAMP	2990	Dr
207		TOUR(M.P.ED)	20000	Dr
208		TOUR(NUTRITION)	7000	Dr
209		Travelling Allowances	162815	Dr
210		TS Fund	32555	Dr
211		Tuition Fee	8555	Dr
212		Tuition Fees Deposit to Govt.	1102472	Dr
213		Tution Fees Concession	3010	Dr
214		UGC(CPE)	29420	Dr
215		UGC, SOIL MANAGEMENT	9000	Dr
216		V.U Exam	2224580	Dr
217		Vermi Compost	69040	Dr
218		WATER TREATMENT PROJECT	30155	Dr
219		WBCIPE	167659	Dr
220		WBDST PROJECT(APURBA GIRI)	36742	Dr
221		WBDST(Project) Bidhan Ch.Samanta	288563	Dr
222		WOMENS SELF DEFENCE CAMP	12250	Dr
223		Yoga	45750	Dr
224		Youth Parliament	7784	Dr
225		Zoology Deptt. Expn.	2035	Dr
226		TOTAL PAYMENT:	147851637.2	Dr
227		Cash A/c	23256	Dr
228		BILLDESK	2054657.94	Cr
229		HDFC (50200051835261)	15000	Dr
230		MCCB-604010035483(DEV)	259125.12	Dr
231		MCCB604010000551	450275.83	Dr
232		MCCB604010001419	3.92	Dr
233		Other deposit	92221.23	Dr



235				S.B.I Contal 11261185877	511690	Dr
236				SBI Mug (RUSA)34956615904	3163	Cr
237				SBI Mug(34512074898)	205526.06	Dr
238				SBI Mugberia 36556799332	2622608.74	Dr
239				UBI	91914.47	Dr
240				UCO BANK	66409.81	Dr
241				TOTAL CLOSING:	2280208.24	Dr
242	NET TOTAL:	15,01,31,845.40	Dr	NET TOTAL:	15,01,31,845.40	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
Mugberia Gangadhar Mahavidyalaya

MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O-Bhupatinagar , DIST-Purbamedinipur
Session 2022-2023
Schedule of Receipts & Payments

Cash & bank Balances	Cash A/c	20,927.00	
	HDFC (50200051835261)	15,000.00	
	MCCB-604010035483(DEV)	85,50,957.48	
	MCCB604010000551	79,748.19	
	MCCB604010001419	3.92	
	Other deposit	1,02,313.23	
	S.B.I (adm.) 36556799332	2.00	
	S.B.I Contai 11261185877	15,56,120.00	
	SBI Mug (RUSA)34956615904	78.00	
	SBI Mug(34512074898)	2,62,952.50	
	SBI Mugberia 36556799332	23,34,547.80	
	UBI	91,914.47	
	UCO BANK	66,409.81	
	F.D	46,70,065.00	
	TOTAL OPENING:		1,77,51,039.40
2.Receipts of Grants	PART TIME ALLOWANCES (SACT.T S)	2,23,20,424.00	
	PAY & ALLOWANCE(T.S+ NTS+LIB)	5,70,24,007.00	
	SET EXAM-2023	89,000.00	
	TET EXAM.	25,250.00	
	WBCIPE	22,204.00	
	WBDST PROJECT(APURBA GIRI)	35,000.00	
	WBDST(Project) Bidhan Ch.Samanta	36,000.00	
	WORKSHOP(SCIENCE ACADEMIES)	82,125.00	
	Seminar on NAAC	9,000.00	
	Seminer Vermi Compost	1,000.00	
			7,96,44,010.00
Collection From Students	Academic Dev. Fee	35,44,701.00	
	Admission Fee	31,06,595.00	
	Admission Form	8,000.00	
	DRESS, NUTRITION DEPTT.	94,850.00	
	Electric Charge	8,67,300.00	
	Exam Fees 205029+2367930	25,72,959.00	
	Faculty Dev Fee (C E M H)	49,500.00	
	Faculty Dev Fee (G E O H)	1,02,000.00	
	Faculty Dev Fee (N U T H)	47,000.00	
	Faculty Dev Fee (Z O O H)	43,000.00	
	Faculty Dev Fees	6,01,380.00	
	HOSTEL COLLECTION	89,200.00	



Hostel Rent & Others	68,100.00	
Identity Card	1,65,200.00	
Library Card	1,97,900.00	
Centre Fee	31,400.00	
Sports Fee	1,12,860.00	
Student Aid Fund	18,810.00	
Lab. Practical Fees	1,45,800.00	
REGISTRATION FEE FOR DEGREE COURSE230720+	2,33,150.00	
Session Charge	86,730.00	
Students Health Home	9,405.00	
Students Union Election Fee	11,286.00	
Students Union Fee	11,91,750.00	
Students' Union (Cultural)	5,062.00	
Tuition Fee	18,27,405.00	
Vermi Compost	6,200.00	
DRESS COLLECTION FEE	9,24,000.00	
CERTIFICATE COURSE	20,600.00	
Certificate Course and Capacity Building Programme	9,000.00	
Certificate Programme on "Spoken English"	11,600.00	
B.VOC(FOOD PROCESSING)	60,500.00	
M.VOC Coursr fees	1,68,000.00	
P.G.Math & Bengli Course Fees	6,07,000.00	
Development Fee	3,76,200.00	
Festival Fee	14,07,000.00	
Computer Application	4,000.00	
Collection from B.P.Ed & M.P.ED		1,88,25,443.00
BPED & MPEdD Course Fees	18,13,525.00	
B P ED (dress)& MPED (dress)277200+264028+90	6,31,228.00	
B P ED (Re-union)	21,300.00	
ADVENTURE SPORTS(B.P.ED/M.P.ED)	2,985.00	
B.P.Ed (MISCL)	2,300.00	
HOSTEL FEES	5,25,100.00	
Enrolment Fee	18,800.00	
Collection from Staff		30,15,238.00
Co-operative	34,71,627.00	
Income Tax collection	66,56,688.00	
L I C I Collection	1,39,944.00	
P F Collection	1,02,75,493.00	
P F Withdrawn	1,35,41,927.00	
P TAX Collection	2,45,328.00	
TS Fund	74,900.00	
ADVANCE (BACHHU KR.NAYAK)	33,000.00	
ADVANCE (P.ROYCHOWDHURY)	10,000.00	
Advance Salary (Arpita Khatua)	66,500.00	
Advance Salary(Sujit ghorai)	14,000.00	



	Salary Advance (Jyotsna girigoswami)	2,000.00	3,45,31,407.00
Misc. Receipts			
	PUJA SUBSCRIPTION	28,950.00	
	IIC IMPACT LECTURE	12,000.00	
	INTEREST	1,64,566.00	
	Interest on Savings A/C(A/c-904)		
	Interest on F.D A/C		
	Interest on Others bank A/C	3,437.00	
	WBCUTTA	2,080.00	
	Miscellaneous Income 105316+220+1700	1,07,236.00	
	Sale of Books Library 500+300	800.00	
	Ex Student Association	7,000.00	
	Library Caution	1,34,200.00	
	Lab Caution	35,600.00	
	DSTBT GOVT. OF WB	900.00	
	DUPLICATE MARKSHEET	800.00	
	EDUCATION LOAN	91,600.00	
	CONSULTANCY FEES	9,900.00	
	N S S	76,000.00	
	NCC	3,040.00	
	REGISTRATION SEMINAR	15,000.00	
	Revenue Stamp Charges (PTTS)	828.00	
	Revenue Stamp Charges (TS & NTS)	564.00	
	STUDENT CREDIT CARD	1,85,164.00	
			8,79,665.00
Payments to Staff			15,46,46,802.40
	Guest TS Allow.	27,708.00	
	Part time Allowance (NTS)	55,01,628.00	
	PART TIME ALLOWANCES (SACT.T S)	2,23,20,424.00	
	PAY & ALLOWANCE(T.S+ NTS+LIB)	5,70,24,007.00	
	Bonus	85,000.00	
	Honorarium	6,800.00	
Expenditure			8,49,65,567.00
	Building	2,93,200.00	
	Baneswar Maity Bignan Bhaban 2nd Floor	41,650.00	
	BOUNDARY WALL BEUP	5,963.00	
	B.P.ED. HOSTEL 2ND FLOOR	24,62,350.00	
	B P ED (Ladies Hostel Building)	2,36,270.00	
	B P ED (Equipments)	1,32,504.00	
	EXTENSION OF LIBRARY BUILDING	37,73,050.00	
	New Womens* Hostel	18,500.00	
	Science Equipment Purchase	898.00	



	LAND PURCHASE		
	Equipments	1,200.00	
	Furniture	2,03,773.00	
	Electrification	4,69,660.00	
	UGC(CPE)29420+96990	4,06,808.00	
	Geography Equipments	1,26,410.00	
		39,500.00	
			82,11,736.00
Exp. for Maintenance			
Academic facilities	Books Library 48000+540430+1400	5,89,830.00	
	DBT STAR COLLEGE-MATHEMATICS(NON-RECURR	55,336.00	
	Advertisement	55,900.00	
	AWARENESS PROGRAMME	6,740.00	
	AZADI KA AMRIT MAHATSAV	21,118.00	
	B P ED (Exam College)	17,410.00	
	B P ED (Exam V.U)	58,736.00	
	B P ED (Re-union)	55,113.00	
	B P ED (Seminar)	170.00	
	B P ED (Soprts Meet)	700.00	
	B P ED Printing& Stationary	6,824.00	
	B P ED/MPed(Winter Camp)	2,12,639.00	
	B.P.ED/M.P.ED REPAIRING	3,420.00	
	B.Ped/M.Ped Dress	2,90,000.00	
	B.VOC(FOOD PROCESSING)	3,04,300.00	
	B.Voc(Tourism & Hotel Mgt. & Food Processing)	3,20,507.00	
	BPed/MPed(TA)	8,640.00	
	CERTIFICATE COURSE	25,980.00	
	CERTIFICATION CHARGE	7,500.00	
	Chemistry Deptt. Expn.	85,677.00	
	Commerce Dept.Expn.	1,430.00	
	CONSUMABLE(B.P.ED/M.P.ED)	2,190.00	
	Cost Of Exam Form	25,120.00	
	CPF OF PART-TIME NTS	64,375.00	
	DBT STAR COLLEGE (CONTINGENCY)	1,22,159.72	
	DBT STAR COLLEGE (RECURRING)	2,42,312.00	
	DBT STAR COLLEGE CHEMISTRY(RECURRING)	2,90,852.00	
	DBT STAR COLLEGE MATHEMATICS(RECURRING)	3,67,483.00	
	DBT STAR COLLEGE TRAVELLING	1,26,532.00	
	DIPLOMA IN TOURISM & HOTEL MGT.	9,500.00	
	DRESS COLLECTION FEE	2,94,895.00	
	DRESS, B.P.ED.	3,64,028.00	
	DRESS, M.P.ED.	1,90,000.00	
	DRESS, NUTRITION DEPTT.	4,88,600.00	
	DSTBT GOVT. OF WB	73,947.00	
	DUPLICATE MARKSHEET	440.00	



Electricity Charges	6,89,406.00
Electricity Expenses	71,100.00
Enrollment Fee	19,011.00
ENVIRONMENTAL AUDIT	65,880.00
Ex Student Association	80,783.00
Exam Fees	2,135.00
Examination College	49,450.00
Examination V. U	182.00
Seminar (Financial Support to Teachers for 22-23)	11,000.00
Festival Expenses	29,871.00
FIRE & SAFETY	14,100.00
Geography deptt exp	10,000.00
Human Rights	280.00
I.I.C.WEBINER	1,000.00
Identity Card	90,000.00
IIC	23,200.00
IIC IMPACT LECTURE	14,000.00
INTER COLLEGE CULTURAL COMPETITION	800.00
Inter college sports meet	1,51,889.00
INTER DEPARTMENT SPORTS	16,000.00
ISO	11,808.00
IT & COMPUTER APPLICATION(DIPLOMA)	20,000.00
KARATE(B.P.ED/M.P.ED)	7,800.00
Lab Equipment	170.00
Legal Expenses	1,17,061.00
Library (Newspapers & Magazines)	5,308.00
Library Card	65,500.00
Library Expenses	7,408.00
LIONS CLUB CONTAI(BLOOD DONATION)	30,413.00
M.P.ED.EXPENSES	22,238.00
M.VOC	83,300.00
M.VOC EXAM	34,200.00
Miscl	42,470.00
MPed(Exam)College	54,261.00
MPed(Exam.VU)	1,438.00
MPed(Printing & Stationaries)	3,300.00
Music Expenses	35,371.00
N C T E	150.00
NAAC	29,761.00
NCC	1,000.00
NODAL CENTRE	2,174.00
Nutration Expenses	73,948.00
P.G (BENGALI)	95,081.00
P.G (Math)	1,52,610.00
P.G. ENLISTMENT FEE	2,76,850.00



P.G.ADMISSION FEE CONCESSION	6,000.00
P.G.EXAM. FEE(VU)	2,12,050.00
P.G.EXAMINATION	26,000.00
PHILOSOPHY DEPTT. EXPENSES	80.00
phy education deptt exp	2,620.00
Physics Practical	3,396.00
Physiology dept. exp	360.00
Postage	1,389.00
Printing & Stationery	1,59,566.00
Prizes	22,160.00
RE-UNION(NUTRITION)	20,000.00
REGISTRATION FEE FOR DEGREE COURSE	4,428.00
REGISTRATION SEMINAR	14,808.00
Regn.(VU)	2,60,036.00
RUSA	78.00
Sanskrit deptt exp	420.00
Saraswati Puja	600.00
Science deptt exp	8,443.00
Science Practical Expenses	3,965.00
SEMINAR IN BENGALI	17,300.00
SEMINAR IN ENGLISH DEPTT.	21,591.00
Seminar on Education	28,771.00
Seminar on History (College)	13,303.00
Seminar on NAAC	1,24,893.00
seminar Philosophy	6,500.00
SEMINAR(WOMENS CELL)	12,440.00
Seminer (PG Math)	3,630.00
Seminer on DST Enterprenership	1,500.00
SEMINER on NUTRITION	36,794.00
Seminer on Philosophy	2,849.00
Seminer on Phy Education UGC	7,017.00
Seminer on Zoology	380.00
Seminer Phy.Edn(College)	11,078.00
Sport Fees Deposited (V U)	58,091.00
Sports fees v.u	5,516.00
STAMP PAPERS	1,300.00
Student Aid & Consession	490.00
STUDENTS UNION CONTINGENCY	20,660.00
Students Union Festival	2,55,000.00
STUDENTS WEEK OBSERVATION	3,450.00
Students` Union (Cultural)	23,57,400.00
StudentsUnion (Newspapers)	984.00
Swachhata	490.00
Tele phone charges	17,338.00
TET EXAM.	34,142.00



	THALASEMIA CAMP	2,990.00	
	TOUR(M.P.ED)	20,000.00	
	TOUR(NUTRITION)	7,000.00	
	Travelling Allowances	1,62,815.00	
	Tuition Fee	8,555.00	
	Tution Fees Concession	3,010.00	
	UGC, SOIL MANAGEMENT	9,000.00	
	V.U Exam	22,24,580.00	
	Vermi Compost	69,040.00	
	WBCIPE	1,67,659.00	
	WBDST PROJECT(APURBA GIRI)	36,742.00	
	WBDST(Project) Bidhan Ch.Samanta	2,88,563.00	
	WOMENS SELF DEFENCE CAMP	12,250.00	
	Yoga	45,750.00	
	Youth Parliament	7,784.00	
	Zoology Deptt. Expn.	2,035.00	
	ADVENTURE SPORTS(B.P.ED/M.P.ED)	1,20,634.00	
	B P ED (exp)	69,168.00	
	B P ED (Hostels Expences)	2,30,609.00	
	B P ED (Hostel Equipments)	7,049.00	
	BOS(B.P.ED/M.P.ED)	4,410.00	
			1,45,93,059.72
Expensess on maintenance of Physical facilities	Computer	9,53,368.00	
	AMC CHARGE(DG)	19,020.00	
	Banamahatsav	3,860.00	
	BASANTAUTSAV	26,840.00	
	Computer Expenses & Repairs	5,01,930.00	
	Office Software	1,000.00	
	Repair & Maintainance	1,53,397.00	
	Repair Equipment	15,150.00	
	REPAIR OF SCIENCE EQUIPMENT	19,026.00	
	Reparing Charges	560.00	
	Software Development	3,85,223.00	
	WATER TREATMENT PROJECT	30,155.00	
	Development Expenses Paid	3,500.00	
	Gardening	15,550.00	
	Hostel Expenditure	6,500.00	
	Inverter Expn.	44,000.00	
	Plumbing	43,345.00	
	Repair(Building)	3,08,925.00	
	REPAIRING(FURNITURE)	4,57,490.00	
			29,88,839.00
11.B.P.ED & M.P.ED	BPEd/MPed(Cont)	11,959.00	
	BPEd/MPed(Remuneration)	19,200.00	




 Principal
 Mughera Gangadhar Mahavidyalaya



B P ED Con	23,738.00

54,897.00

12. Miscls. Payments

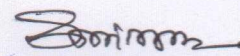
ADVANCE (BACHHU KR.NAYAK)	50,000.00
Advance Salary (Arpita Khatua)	80,000.00
Advance Salary(Sujit ghorai)	30,000.00
ADVANCE SALARY(MANIK DAS)	20,000.00
ADVANCE SALARY(PRABAL KANTI DAS)	20,000.00
ADVANCE SALARY(SUTAPA MAHAPATRA)	13,000.00
ADVANCE SOUMEN DE	40,000.00
SALARY ADVANCE TO SHRUTINATH JANA	30,000.00
SALARY ADVANCE(JYOTSNA GIRIGOSWAMI)	20,000.00
Admission Fee	1,91,658.00
Bank charges 19574.44+708	20,282.44
Centre Fee	61,000.00
Co-operative	34,71,627.00
Contingencies	2,68,684.00
Earnest Money	58,865.00
EDUCATION LOAN	91,600.00
N S S	49,778.00
Income Tax Deposit	66,56,699.00
L I C I Deposit	1,40,462.00
P TAX DEPOSIT	2,46,028.00
PF Deposit	1,02,75,493.00
PF Payment	1,35,41,927.00
PUJA SUBSCRIPTION	31,150.00
Teacher`s Council	10,935.00
Tuition Fees Deposit to Govt.	11,02,472.00
TS Fund	32,555.00
Revenue Stamp	1,100.00
Set Exam	89,426.00
STUDENT CREDIT CARD	1,86,604.00
CONSULTANCY FEES	35,097.00

3,68,66,442.44

Cash & Bank balance

Cash A/c	23,256.00
BILLDESK	-20,54,657.90
HDFC (50200051835261)	15,000.00
MCCB-604010035483(DEV)	2,59,125.12
MCCB604010000551	4,50,275.83




 Principal
 Mugberia Gangadhar Mahavidyalaya



MCCB604010001419	3.92	
Other deposit	1,05,042.23	
S.B.I (adm.) 36556799332	2.00	
S.B.I Contai 11261185877	5,11,690.00	
SBI Mug(34512074898)	2,05,526.06	
SBI Mugberia 36556799332	26,22,608.74	
UBI	91,914.47	
UCO BANK	66,409.81	
F.D	46,70,065.00	
		69,66,261.28
	-0.04	15,46,46,802.44

igned in terms of our separate report even date

ate : - 04.01.2024

ARABINDA ROY & CO.
CHARTERED ACCOUNTANTS

Arabinda Roy

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

Zoonster

Principal

Mugberia Gangadhar Mahavidyalaya

