



Internal Audit Report

Infrastructure Augmentation (18-19)

(2018-19) for 2018-2019

Building	905886
Furniture	634620
Sports Equipments	12000
New Women Hostel	5993465
New Guest Room	8100
Basket ball ground	10400
Inverter UGC	46000
Science Equipment	91079
Equipment 595046+104600	699646
AC Machine	82088
CEP(UGC) 7267+139769+1412075	1559111
	10042395

% of Exp. For infrastructure Augmentation on total exp. (Excluding Salary)

36.57

Expenses for Maintenance of Academic facilities (18-19)

Electrification	278589
Library Newspaper & magazine	3488
RUSA	3013498
Minor recharge Project	24000
COP	641604
COP Business Management	105271
Advertisement	79180
Library exp	61122
Lab practical 58001+8823	40324
Legal exp	70570
Electricity	617368
Exam V.U 710391+151555	861946
Re Exam VU	23500
Vu Others Fees	25035
Festival Exp.	20060
Geo.deptt	16810
VU RTA ACT	1670
Vermicompost	188590
Hostel Exp	5985
Human Rights	900
VU Inspection	40010
Misc Exp. 1000+2012-11.56	3000
Music exp	990
NSS	1000
NCC	1450
NACC	577601
Nutrition exp 58421+27500	85921
Neutrition Internship	36000
online Adm.	25870


Principal
Mugberia Gangadhar Mahavidyalaya
20.02.2020

Principal
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Physical edu(53977+125400)	179377
Physics	5800
Physiology	580
Plumbing	89619
Postages	2300
P & S	193692
Unnat Bharat ABHIYAN	5000
PG Bengali 42050+7415	49465
PG Math	393016
Reserch Cell	1500
Science deptt	18761
National seminar	10000
Seminar vermicompost	150
Seminar Chemistry 2000+141322	143322
Seminar Education	10000
Seminar Histry	141560
Seminar ICT	4150
Seminar NAAC	109833
Seminar Plantation	5000
Prizes	7500
Seminar Phill 19000+3050	22050
Seminar PG (Math)	1588
Seminar Geography	4200
Seminar Neutrition	52960
Seminar Physica leducation128701+56574	185275
Seminar Zoology	59465
Chemistry	8523
Sports Exp	23130
Sports Fees VU 35325+16630	51955
Sports Meet	13725
Staff Festival Fund	13300
Studen aid & Concession 300+43965+2025	46290
Student Union (cultural)	1301260
Student Union Festival	188045
Student Union (Newspaper)	1670
Telephon charges	1104
B.Voc(Tourism & Hotelmang)223591+35234	258825
Travelling allowance	275346
TS Fund 1800+700	2500
Yoga	16250
National Science day	28249
Zoology Deptt.exp	8300
Dress 50000+100000+30637	180637
Exam College 19894+3276	23170
Inter college sports meet	16340
Exam VU 51558+13960	65518
Exp.	151546


Principal 20-02-2020
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Hostel Exp. 39209+1580+2950	43739
TA	945
BPED/MPED P.Tax 7690+8030	15720
Regn Fees	170510
TF Deposited To Gov	700907
Books Library	61965
	12216984

Exp . On Maintenance of Physial facilities(18-19)

Computer Repair	1325654
Dev DPI	37000
Dev exp 2426091+3000-104289	2324802
Alternative Power	329700
Banamahatsav	21305
Computer & repair Exp	13029
Gardining	206984
Reparing	12020
Reparing Building	417500
Office soft ware2000+770	2770
Website Dev	46010
	4736774

% of Exp. Academic support and maintenance of Physical facilities over total Exp (Excluding Salary)

61.74

18-19 Total Exp Excluding Salary

Books Library	61965
Building	905886
Computer	1325654
New Women Hostel 5995044-1579	5993465
New Guest Room	8100
CEP(UGC) 7267+139769+1412075	1559111
Dev DPI	37000
Dev exp 2426091+3000-104289	2324802
Basket ball ground	10400
Electrification	278589
Furniture	634620
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Library Newspaper & magazine	3488
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Advertisement	79180
Audit Fees	10500

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Principal 20.02.2020
Mugberia Gangadhar Mahavidyalaya

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Bank Charges-5792.42+528.12	6320.54
Library exp	61122
Lab practical58001+8823	40324
Legal exp	70570
Banamahatsav	21305
Computer & repair Exp	13029
Contingencies 251708+16729	268437
Electricity	617368
Exam V.U 710391+151555	861946
Re Exam VU	23500
Vu Others Fees	25035
Festival Exp.	20060
Gardining	206984
WEBCUPA	6000
Geo.deptt	16810
VU RTA ACT	1670
Vermicompost	188590
Hostel Exp	5985
Human Rights	900
VU Inspection	40010
Misc Exp.1000+2012-11.56	3000
Music exp	990
NSS	1000
NCC	1450
NACC	577601
Revenue Stamp	430
Nutrition exp 58421+27500	85921
Neutrition Internship	36000
online Adm.	25870
Physical edu(53977+125400)	179377
Physics	5800
Physiology	580
Plumbing	89619
Postages	2300
P & S	193692
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Reparing Building	417500
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Science deptt	18761
National seminar	10000
Seminar vermicompost	150
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Seminar Education	10000
Seminar Histry	141560



P/5

Seminar ICT	4150
Seminar NAAC	109833
Seminar Plantation	5000
Prizes	7500
Seminar Phill 19000+3050	22050
Seminar PG (Math)	1588
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Seminar Zoology	59465
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Contingencies 885+175560	176445
Exp.	151546
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BPED/MPED P.Tax 7690+8030	15720
Regn Fees	170510
TF Deposited To Gov	700907
	27460085.54

[Signature]

Principal

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