



Arabinda Roy & Co.
Chartered Accountants

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

REPORT OF THE INTERNAL AUDITORS'

We have examined the attached Balance Sheet of MUGBERIA GANGADHAR MAHAVIDYALAYA, BHUPATINAGAR, DIST- PURBA MEDINIPUR (W.B), as on 31st March, 2024 and also the Receipts and Payments Account and Income & Expenditure Account for the year ended on that date annexed hereto. These Financial Statement are the responsibility of the Management. Our responsibility is to express opinion on these statements 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 Statement are free of material misstatement. An Audit includes examining on test basis, evidence supporting the amount and disclosures 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-

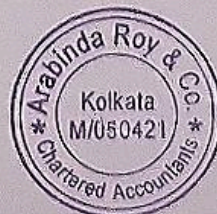
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure and the Receipts & Payments Account dealt with by this report are in agreement with the books of accounts maintained by the College.
4. 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 Accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with 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, 2024.
 - ii) In so far as it relates to Income & Expenditure Account, of the Surplus for the year ended on that date
 - iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transaction for the year ended on that date.

Place : Kolkata

Date : 22nd January, 2025.

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.

Special Observation & Notes :

- i) We have verified the Closing Cash in hand physically as on 19th January, 2025.
- ii) The vouchers and documents have been maintained order wise.
- iii) Expenditures should be booked under proper heads in the books of accounts. We suggest to take care in the matter and follow the norms, of accounting.
- iv) College have not taken any Insurance Coverage like :
 - a) Cash in Hand b) Cash in Transit c) Students Insurance d) Building, Burglary and Fire.We suggest the College authority to take necessary steps in the future.
- v) We suggest to maintain collection register.

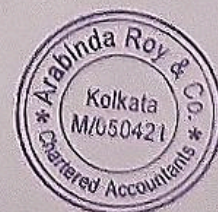
Finally, We convey our hearty thanks to the Principal, Bursar, Head Clerk, Accountant, Cashier and other staffs for their sincere help and co-operation for smooth conducting the Audit and the completion of Audit.

: Kolkata

22nd January, 2025.

FOR ARABINDA ROY & CO.
Chartered Accountants

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



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

Cash Accounts for the year 2023-2024

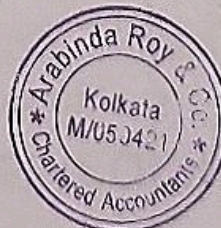
Receipts	Schedule	Amounts (RS)	Payments	Schedule	Amounts (RS)
To Opening Balance B/D	1		By Payment to staff	7	84627901.00
Cash A/c		23256.00			
Other deposit (39)		105042.23	By Capital Expenditure	8	3151272.00
Bank Balance (38)		4222554.01			
			By Revenue Exp. For Maintenance of academic facilities	9	
F.D (40)		3816471.16	1)Recurring exp		10701857.70
			2)B.P.ED & M.P.ED		1787788
To Receipts of Grants	2		3)B.Voc &M.Voc Exp		704960.00
PAY & ALLOWANCE(T.S+ NTS+LIB +SACT)		78136056.00	(4)DBT Star COLLEGE & OTHER		52300
PAY & ALLOWANCE (NTS)		625000.00			
Others Grant		913415.00	By Expenscess on Repair & maintenance of Physical facilities	10	3145550.00
To Collection From student	3	22182497.00			
To BPED & MPED	4	2993113.00	By MiscI & Contra	11	25619089.00
To Collection from staff	5	24387502.00	By Closing Cash & Bank balances	12	
			Cash A/c		104235.00
			(As certified by the management)		
			Other deposit (39)		107517.23
			Bank Balance (38)		5213906.25
To MiscI & Contra	6	1627941.00	F.D (40)		3816471.16
		139032847.4			139032847.34

Signed in terms of our separate report of even date

Dated :21st January, 2025

Arabinda Roy & Co.

(ARABINDA ROY & CO.)
CHARTERED ACCOUNTANTS



MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O-Bhupatinagar , DIST-Purbamedinipur
Session 2023-2024

Income & Expenditure Account for the year 2023-2024

Expenditure	Sche	Amount Rs	Income	Sche	Amount Rs
	dule			dule	
To Part timer Allowance	14	68,19,874.00	BY Pay & allowance Grant	21	7,87,07,153.00
(Part time TS+Part time NTS)			By Part timer allowance	21(1)	6,25,000.00
			R & D PROJECT(SANTU HATI)		387119.00
To Pay & Allowance	15	7,87,14,533.00	BY Income From Fees	23	1,88,60,218.00
(TS+NTS+SACT TS)					2993113
R & D PROJECT(SANTU HATI)		387119	BY Misc Income	22	1622773.00
To Revenue Exp. for Maintenance	16	13162296.70	By Tuition fees	37	1034076
of academic facilities					
To Expenscess Repair & maintenance	17	3145550.00	BY Deficit		36,51,190.79
of Physical facilities					
To Misl Payments	18	171726			
To Depreciation	41(A)	3405629.83			
	41(B)	2073914			
		10,78,80,642.79			10,78,80,642.79

Signed in terms of our separate report of even date

Dated :21st January, 2025

Arabinda Roy & Co

(ARABINDA ROY & CO.)

CHARTERED ACCOUNTANTS



MUGBERIA GANGADHAR MAHAVIDYALAYA
BHUPATINAGAR, PURBAMEDINIPUR 23-24
Schedule of Income & Expenditure

Schedule 14

Honorarium	10000.00
Part time Allowance (NTS)	6474465.00
	6484465.00
Add March 24	335409.00
	6819874.00

Schedule 15

PART TIME ALLOWANCES (SACT.T S)	22885197.00
PAY & ALLOWANCE(T.S+ NTS+LIB+ KARMABANDHU)	55250859.00
CAS (ANANDA BARUI)	7380.00
	78143436.00
Less March 23 (TS+NTS+LIB)	4346586.00
Less March23 SACT	1865816.00
Add (TS +NTS+SACT)March 24	4847996.00
Add SACT 24	1935503.00
	78714533.00

Schedule 16

Revenue Exp. for Maintenance of academic facilities

1)Recurring exp for general section	
Advertisement	33800.00
Audit fees	20000.00
AWARENESS PROGRAMME	2065.00
AZADI KA AMRIT MAHATSAV	2500.00
Banamahatsav	12912.00
Bank charges	3346.92
Bengali deptt exp	1300.00
Books Library	350187.00
BOTANY DEPARTMENT EXPENSES	4301.00
BOTANY DEPTT. PRACTICAL EXPENSES	15369.00
Carrier Orinted Programme	600.00
Centre Fee	126740.00
CERTIFICATE COURSE	104022.00
CERTIFICATION CHARGE	27360.00
Chemistry Deptt. Expn.	233225.00
COLLEGE ANNUAL SPORTS	100000.00
Commerce Dept. Expn.	7240.00
Communicative English	18400.00
Contingencies	233796.00
Convocation Fee	65014.00
Cost Of Exam Form	49030.00
DIAMOND JUBILY	62050.00
DRESS, NUTRITION DEPTT.	343450.00
DST FIST	21820.00
E WASTE PREPARATION	57100.00
ECONOMICS DEPTT. EXPENSES.	300.00



Electricity Charges	1024482.00
Electrification	20500.00
English deptt exp	2200.00
Enrollment Fee	9208.00
ENVIRONMENTAL AUDIT	70570.00
Exam Fees	1570.00
EXAM. FEE(B.P.ED)	83921.00
Examination College	87330.00
Examination V. U	2666.00
EXTENSION ACTIVITIES	20000.00
Festival Expenses	118591.00
Gardening	42320.00
Geography deptt exp	44367.00
History deptt exp	6341.00
Human Rights	1200.00
ICPR PERIODICAL LECTURE	47858.00
IIC	26570.00
INTERNET CHARGE	67847.00
IT & COMPUTER APPLICATION(DIPLOMA)	25000.00
Legal Expenses	76000.00
Library (Newspapers & Magazines)	7602.00
Library Expenses	6498.00
Miscl	108883.78
MOU	6000.00
Music Expenses	16736.00
Musical Equipment Purchase	6340.00
NAAC	348659.00
NATIONAL VOTERS DAY	6050.00
NUTRITION DEPTT. EXPENSES	70780.00
P.G (BENGALI)	109570.00
P.G (Math)	148511.00
P.G. ENLISTMENT FEE	480874.00
P.G.EXAMINATION	18700.00
PATIENT PUBLICATION	19500.00
PG BENGALI	21990.00
phy education deptt exp	6170.00
PHYSICAL EDUCATION EXPENSES	1915.00
Physics Practical	6060.00
PHYSICS SEMINAR	5180.00
Physiology dept. exp	3731.00
Polscience deptt exp	750.00
Postage	592.00
Printing & Stationery	159831.00
Prizes	8500.00
Re-Examination (V.U.)	5420.00
REGISTRATION SEMINAR	25395.00
Regn.(VU)	239206.00
Research Cell	26583.00
REUNION(MATHEMATICS)	10000.00
Sanskrit deptt exp	4330.00
Science Practical Expenses	8590.00



SEMINAR IN BENGALI	66182.00
SEMINAR IN ENGLISH DEPTT.	1000.00
Seminar on Chemistry(College)	1300.00
SEMINAR ON HEALTH	1540.00
Seminar on History (College)	4400.00
Seminar on NAAC	2400.00
SEMINAR ON NETAJI	8630.00
SEMINAR ON PHYSIOLOGY	12209.00
SEMINAR ON POL. SCIENCE	24809.00
SEMINAR(WOMENS CELL)	2400.00
Seminer on Botany.	13090.00
Seminer on Commerce	34250.00
Seminer on Geography	44170.00
Seminer on Philosophy	2735.00
Seminer on Zoology	7850.00
Seminer Sanskrit	67058.00
SERB SPONSORED SEMINAR CHEMISTRY	158329.00
SMALL MUSHROOM PRODUCTION	72505.00
SPORTS EXPENSES	61230.00
Sports Fee	56087.00
STAMP PAPERS	2400.00
Student Aid Fund	9745.00
STUDENTS UNION CONTINGENCY	14000.00
Students Union Festival	307000.00
Students` Union (Cultural)	1797100.00
Swachhata	1600.00
Tele phone charges	4889.00
TOUR(ZOOLOGY)	16000.00
Travelling Allowances	153060.00
WBDST PROJECT(APURBA GIRI)	1198.00
WBDST(Project) Bidhan Ch.Samanta	36600.00
WORKSHOP(SCIENCE ACADEMIES)	125165.00
Youth Parliament	169.00
Zoology Deptt. Expn.	24764.00
UGC(CPE)	68725.00
UGC, SOIL MANAGEMENT	7000.00
V.U Exam	1707814.00
Vermi Compost	134430.00
	10617248.70

2)B.P.ED & M.P.ED

B P ED (Exam College)	5908.00
B P ED (ExamV.U)	124952.00
B P ED (Equipments)	186260.00
B P ED (exp)	63747.00
B P ED (Hostels Expences)	80900.00
B P ED (Intra-Mural)	9880.00
B P ED (Re-union)	70900.00
B P ED (Seminar)	472.00
B P ED Con	3314.00
B P ED Printing & Stationary	5777.00
B P ED/MPed(Winter Camp)	147000.00



B.P.ED & M.P.ED EXPENSES	16754.00
B.P.Ed./M.P.Ed (Exam) College	26180.00
B.P.ED/ M.P.ED ELECTRICAL REPAIRING	10338.00
B.Ped/M.Ped Dress	232420.00
BOS(B.P.ED/M.P.ED)	10935.00
BPed/MPed(Cont)	3461.00
BPed/MPed(TA)	915.00
BPed/MPed(WBCIPE Meet)	191149.00
DRESS, B.P.ED.	47040.00
DRESS, M.P.ED.	139105.00
Hostel Expenditure	10600.00
HOSTEL FEES	5600.00
Inter college sports meet	284366.00
INTER DEPARTMENT SPORTS	20500.00
KARATE(B.P.ED/M.P.ED)	9800.00
M.P.ED.EXPENSES	10070.00
MPed(Con)	220.00
MPed(Exam)College	26970.00
MPed(Exam.VU)	430.00
MPed(Exp)	805.00
MPed(Hostel Expn)	220.00
MPed(Printing & Stationaries)	5000.00
TOUR(B.P.ED)	15000.00
TOUR(M.P.ED)	20000.00
Travelling Allowances (B.P.Ed.)	800.00
	1787788.00
3)B.Voc &M.Voc Exp	
B.VOC(FOOD PROCESSING)	196400.00
B.VOC(SKILL COUNCIL)	20011.00
B.Voc(Tourism & Hotel Mgt. & Food Processing)	362439.00
M.VOC	105935.00
M.VOC EXAM	1140.00
MEDICINAL GARDEN	19035.00
	704960.00
(4)DBT Star COLLEGE & OTHER	
DBT STAR COLLEGE (RECURRING)	34000.00
DBT STAR COLLEGE CHEMISTRY(RECURRING)	9250.00
DBT STAR COLLEGE MATHEMATICS(RECURRING)	3050.00
DBT STAR COLLEGE-ZOOLOGY(NON-RECURRING)	6000.00
	52300.00

**Schedule 17 .Expenscess on Repair & maintenance
of Physical facilities**

AMC CHARGE(DG)	19387.00
AMC(M.P.ED/M.SC)	2500.00
Computer Expenses & Repairs	91790.00
Computer Purchase	1441808.00
ELECTRICAL REPAIRING	126811.00
Generator exp	39335.00
Inverter Expn.	135800.00
Software Development	281022.00



Telephone Repair	3000.00
Plumbing	16207.00
Repair & Maintainance	112670.00
Repair Equipment	35050.00
Repair(Building)	469200.00
REPAIRING(FURNITURE)	370970.00
	3145550.00

Miscl Payments Sch-18

ALUMNEE ASSOCIATION	1800.00
NODAL CENTRE	6887.00
LiCI	430.00
Revenue Stamp Charges (TS & NTS)	1930.00
CPF OF PART-TIME NTS	160679.00
	171726.00

RECEIPTS Schedule 21

PART TIME ALLOWANCES (SACT.T S)	22885197.00
PAY & ALLOWANCE(T.S+ NTS+LIB)	55250859.00
	78136056.00
Less March 23(TS+NTS+LIB)	4346586.00
Less March 23 SACT	1865816.00
Add(TS +NTS+SACT)March 24	4847996.00
Add Sact 24	1935503.00
	78707153.00
Schedule 21(1)	
PAY & ALLOWANCE(NTS)	625000.00

Schedule 22 MISc Income

Centre Fee	89875.00
Certificate Programme on "Spoken English"	1600.00
SCIENCE & ENGINEERING RESEARCH	50000.00
ALUMINEE ASSOCIATION	260000.00
Association Ex- students	30000.00
E WASTE PREPARATION	8960.00
EXTENSION ACTIVITIES	20000.00
HALL RENT	39100.00
ICPR PERIODICAL LECTURE	33800.00
INTEREST	93153.00
Interesy on Others Bank A/C	3183.00
Miscellenous Income 24543+648276	672819.00
NAAC	30000.00
PUJA SUBSCRIPTION	48400.00
DBT STAR COLLEGE MATHEMATICS(RECURRING)	4308.00
REGISTRATION SEMINAR	3900.00
Revenue Stamp Charges (PTTS)	1656.00
Revenue Stamp Charges (TS & NTS)	1104.00
SEMINAR IN BENGALI	18400.00
Seminer on Commerce	11200.00
Seminer on Geography	7000.00
Seminer Sanskrit	21200.00
SERB SPONSORED SEMINAR CHEMISTRY	77900.00
SMALL MUSHROOM PRODUCTION	31095.00



Software Development	
Vermi Compost	1000.00
CPF OF PART-TIME NTS	1490.00
	61630.00
	1622773.00

Schedule 23 Collection From Student

Academic Dev. Fee	2840400.00
ACADEMIC FEES	910800.00
Admission Fee	595620.00
Admission Form	507700.00
College Exam Fee	209171.00
Convocation Fee	52345.00
Cost Of Exam Form	4400.00
Course Fee	4338000.00
DRESS COLLECTION FEE	875200.00
DRESS, NUTRITION DEPTT.	48100.00
Electric Charge	841800.00
Exam Fees	2513318.00
Faculty Dev Fee (C E M H)	69000.00
Faculty Dev Fee (P E D G)	5500.00
Faculty Dev Fees	1006065.00
Festival Fee	841800.00
FINE FOR LIBRARY BOOKS	20.00
Identity Card	160200.00
Lab. Practical Fees	138000.00
Laboratory Fee	17600.00
Library Card	32080.00
Library Card Fees	203700.00
PG_ADMISSION FEE	1018000.00
Practical Fee	37000.00
Re-examination Fee	5820.00
REGISTRATION FEE	224140.00
Session Charge	84180.00
Sports Fee	235540.00
Students Union Fee	982100.00
Students Health Home	9595.00
UNIFORM FEES	3700.00
WORKSHOP(SCIENCE ACADEMIES)	49324.00
	18860218.00
B P ED/MPed(Winter Camp)	16985.00
B.VOC(SKILL COUNCIL)	20000.00
BPED COLLECTION	6000.00
BPed/MPed(WBCIPE Meet)	83100.00
HOSTEL ADMISSION FEE	9800.00
HOSTEL FEES	1641520.00
Hostel Rent & Others	3708.00



SEM-1 ADM FEES	1192000.00
SEM-3 ADM FEES	20000.00
	2993113.00

Dated :21st January, 2025

Signed in terms of our separate report of even date



(ARABINDA ROY & CO.)
CHARTERED ACCOUNTANTS



MUGBERIA GANGADHAR MAHAVIDYALAYA

P.O-Bhupatinagar , DIST-Purbamedinipur

Session 2023-2024

BALANCE SHEET AS AT 31.3.2024

Liabilities	Schedule	Amounts Rs	Assets	Schedule	Amounts Rs
Capital Fund	30	55072105.46	Fixed Assets :	41	47556455.20
Less Deficit (22-23)		3651190.79	(Written Down Value		
		51420915.19			
Deposit Fund	31	2942466.00	Advance Receivable		217800.00
			Interest Receivable		973593.84
Revenue Fund	32	419183.00	P.F Statement (Treasury)	43	61185116.00
Current Liabilities					
A) Current Liabilities	34	16868001.50			
B)Current Deposits	35	288863.00	P.F LBS		13557.00
			Grants Receivable (Pay & allowance)		
			LBS	13364796.00	
			Add(TS +NTS)March 24	4847996.00	
			Add (Sact) March 24	1935503.00	
			Less March 23(TS+NTS+LIB	4346586.00	
			Less March 23 (SACT)	1865816.00	13935893.00
P.F Statement(members	42	61185116.00	Cash in Hand		
			(As certified by the Management)		104235.00
			Fixed Deposit(40)		3816471.16
			Others Deposits (39)		107517.24
			Bank Balances (38)		5213906.25
		133124544.69			133124544.69

Signed in terms of our separate report of even date .

Dated :21st January, 2025

Arabinda Roy

(ARABINDA ROY & CO.)

CHARTERED ACCOUNTANTS



MUGBERIA GANGADHAR MAHAVIDYALAYA
P.O-Bhupatinagar , DIST-Purbamedinipur
Session 2023-2024

BALANCE SHEET SCHEDULE

Schedule 30: Capital Fund/General fund		Add	Refund	Closing Balance
Particulars	01.04.2023			31.03.2024
Building Fund	43310274.00			43310274.00
Furniture fund	2546022.70			2546022.70
Rusa	2661507.00			2661507.00
UGC -Tourism & Hostel Mgt.	8655581.00			8655581.00
DBT STAR COLLEGE	2582182.28			2582182.28
Haldia Dev.authority	1881000.00			1881000.00
UGC-CPE	3577673.00			3577673.00
Virtual class room	600000.00			600000.00
DPI Grant	135522.00			135522.00
Sports Fund	618268.00			618268.00
Library Fund	3708410.00	59200.00		3767610.00
Water treatment Project		384821.00		384821.00
BPED Fund	686835.36			686835.36
Remedial Equipments	525000.00			525000.00
Computer	212500.00			212500.00
Donation	1686539.00	166833.00		1853372.00
Equipments	4352257.00			4352257.00
Developments fund	4973345.61	383800.00		4589545.61
	1263484.74			1263484.74
	82938.63			82938.63
Add Surplus (20-21)	3657211.05			3657211.05
Less Deficit (21-22)	5793808.77			5793808.77
Less Deficit (22-23)	2893270.44			2893270.44
	54077451.46	994654.00		55072105.46
				55072105.46

Schedule 31: Deposit fund		44930.00	Receipts	Payments	31/03/2024
Lib.Caution	2809845.00	475800.00			3285645.00
Lab Caution	159900.00				159900.00
Student Aid	148334.00	19190.00			167524.00
Staff Festival(TS fund)	249715.00	64250.00			211992.00
			83816.00		
			18157.00		
WbCutta		11440.00	10400.00		1040.00
Su Election Fund	11286.00	11514.00			22800.00
Puja subs	21400.00				21400.00
Chief minister relief fund	130501.00				130501.00
ptts fund	22020.00				22020.00
Student union	2308248.00				2308248.00
k.b.Endowment	2906.00				2906.00
Stipend	31300.00				31300.00
Earnest Money	1142032.00				1142032.00
Unnata bhara abhijan	51654.00				51654.00
	2472645.00	582194.00	112373.00		2942466.00
					2942466.00



Schedule 32: Revenue fund

Particulars	04-01-2023 Add	Payments	31/03/2024
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	01.04.2023	Receipts	Payments/abl	Balance 31.03.2024
Pay & allowance	1,40,24,666.00	7118908	6212402	1,49,31,172.00
P.Tax	-11,650.00	246250	246020	-11,420.00
Flood Relief	0.00			0.00
Student credit card	-1,440.00	30000	30000	-1,440.00
Tuition Fees Deposited	16,47,837.50	1034076	718078	19,63,835.50
Co-operativer	-15.00	3858231	3858231	-15.00
Income Tax	10,741.00	5345296	5345296	10,741.00
Audit fees	-30,243.00	20000	17000	-27,243.00
P.F Withdrawn/Payment	0.00			0.00
Provident Fund	1,524.00			1,524.00
Lici	624.00	138593	138370	847.00
Loan from Secretary	0.00			0.00
	1,56,42,044.50	17791354	16565397	1,68,68,001.50
				1,68,68,001.50

Schedule 35: Current Deposit

	01.04.2023			2,88,863.00
NCC & NSS	3,57,292.00			
NSS			64139	
NCC			4290	

Schedule 37 :

TUITION FEES	
Receipts	2372775
Admission fee Refunded	285443
TUITION FEES CONCESSION	19180
	2068152
Provision For GOVT	1034076
Bala Tran to I & E	1034076



Schedule 38: Bank Balance

Account No	04-01-2023	Add Int	Bank Charges	31/03/2024
MCCB 551	450275.83			242173.47
MCCB No 1419	3.92			3.92
MCCB NO 5483	259125.12			442107.56
MCCB NO 1577				
HDFC	15000			15000
SBI CONT. 877	511690			490541
SBI MUG NO 15904	0			3163
SBI MUG NO 4898	205526.06			1155910.1
SBI MUG NO 332	2622608.8			2708845.96
UBI (BHU) No-068050011565	91914.47			91914.47
UCO BANK	66409.81			67409.81
	4222554.01			5217069.29

Schedule No 39 Others Bank

Account No	01.04.2023	add int	Bank charges	31.03.2024
4606	38557.04	1169.00	118.00	39608.04
5013	46221.56	1401.00	118.00	47504.56
7499	884.30	26.00	118.00	792.30
1075	6875.74	208.00	118.00	6965.74
4591	4821.09	146.00	118.00	4849.09
4122	7682.51	233.00	118.00	7797.51
	105042.23	3183.00	708.00	107517.24

Schedule no: 40

Fixed Deposit

Certificate No	BANK NAME	Date of Issue	Date of Matur	Balance	
				01.04.2023	31.03.2024
A/C No-683100455763	UBI BHU	31.3.14	31.3.19	491928.48	491928.48
A/C No-6830044405756	UBI BHU	31.3.14	31.3.19	819884.63	819884.63
A/C No-442534(564584)	UBI BHU	14.9.12	14.9.17	908854.74	908854.74
A/C No-442541 (564582)	UBI BHU	14.9.12	14.9.17	757403.63	757403.63
A/C No-0683100476287	UBI BHU	26.11.15	30.10.19	734035.68	734035.68
cc/062166,AC 1496	MCCB (MAIN)	23.9.14	21.6.18	69853	69853
cc/062114,AC 1509	MCCB (MAIN)	23.9.14	21.6.18	14939	14939
cc/062113,AC 8487	MCCB (MAIN)	23.9.14	24.6.18	19572	19572
				3816471.16	3816471.16



Schedule 29 Advance Receivable

177500

LBS

Loan/Adv Realised

ADVANCE (BACHHU KR.NAYAK)	36000
Advance Salary (Chhaya Diasi)	10000
Advance Salary (Arpita Khatua)	49000
ADVANCE SALARY TO DEBANJAN N	11000
Advance Salary(Sujit ghorai)	24000
ADVANCE SALARY(MANIK DAS)	28000
ADVANCE SALARY(PRABAL KANTI D	10000
ADVANCE SALARY(SUTAPA MAHAF	5500
ADVANCE SALARY(SOUMEN DE)	10000
SALARY ADVANCE TO SHRUTINATH	21000
SALARY ADVANCE(JYOTSNA GIRIG	4000

208500

Loan /Adv Issued

ADVANCE (BACHHU KR.NAYAK)	20000
Advance Salary (Chhaya Diasi)	15800
Advance Salary (Arpita Khatua)	60000
ADVANCE SALARY (PURNRNDU SEH	50000
Advance Salary(Sujit ghorai)	20000
ADVANCE SALARY(SUTAPA MAHAF	3000
ADVANCE(MANAS KHALUA)	20000
SALARY ADVANCE(PROF. SHANTA	20000
SALARY ADVANCE(PROF. SUSMITA	20000
SALARY ADVANCE(PROF. SOUVIK B	20000

248800

217800

P.F Statement members (42)

As per L.BS	55150364
Add Collection from members	6338085
Add Int (23-24)	3916667
Less Payment to members	4220000
	61185116

P.F Statement Treasury (43)

As per L.BS	55150364
Add Deposited	6338085
Less Withdrawn	4220000
Add Int (23-24) Deposit	3916667
	61185116

PF collection During the year	10244752
Less March 23	528500
Add March 24	538500
	10254752
Less Int 23-24	3916667
Deposit	6338085

Schedule 41: fixed Assets



Assets	WDV AS	Add during	Total	Rate of	Depreciation	WDV AS on
	04-01-2023	the Year		Dep.(%)		31.03.2024
Land	3008541		3008541			3008541
Building	13843266.41	12090	13855356.4	10%	1385536	12469821
	2532683.042	1437920	3970603.04	10%	397060	3573543
	3751788.6		3751788.6	10%	375179	3376610
Building Satabdi	914870.0394		914870.039	10%	91487	823383
Bio Gass Unit		16700	16700	10%	1670	15030
Ladies Hostel	5404254.221		5404254.22	10%	540425	4863829
Water treatment Project		390036	390036	10%	39004	351032
Gymnasium	289031.0012		289031.001	10%	28903	260128
Furniture	3236709.093	470880	3707589.09	15%	556138	3151451
B.Voc Furniture	46458.55625		46458.5563	15%	6969	39490
Equipments BPED	420788.7601	209687	630475.76	15%	94571	535904
Generators	569260.8		569260.8	10%	56926	512335
Type Writer	110.9171163		110.917116	100%	111	0
Sports Equipments	394.2208	90340	90734.2208	80%	72587	18147
Electric Equipments	84294.176		84294.176	80%	67435	16859
Computer	727498.7395		727498.74	15%	109125	618374
Musical Instruments	4394.33459		4394.33459	15%	659	3735
NCC Firing Range	7788.59226		7788.59226	10%	779	7010
Sc. Equipments	1736238.712	136500	1872738.71	15%	280911	1591828
Geo Equipments	94416.03827		94416.0383	15%	14162	80254
12th Plan	149875.5474		149875.547	10%	14988	134888
New Women Hostel	10914189.9		10914189.9	10%	1091419	9822771
New Women Hostel	335139.3		335139.3	10%	33514	301625
Boundary Wall	2049045.773		2049045.77	10%	204905	1844141
New Guest Room	74913.498		74913.498	10%	7491	67422
Basket Ball Ground	75895.0236		75895.0236	10%	7590	68306
	50271846.3	2764153	53035999.3		5479544	47556455
			53035999.3			47556455
			3405630			
			2073914			
			5479544			

Signed in terms of our separate report of even date

Dated :22nd January, 2025

Arabinda Roy

(ARABINDA ROY & CO.)

CHARTERED ACCOUNTANTS

