JADAB RAY & CO (Chartered Accountant)

INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2023, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2022 to 31.03.2023, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2023, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- We have obtained the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2023.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.
- 5) Cash at Post Office of Rs. 232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B. resolution as soon as possible.

Contd.....P/2

BURDWAN

For JADAB RAY & CU ountants) (Chartered Ag Drieier

JADAB RAY & CO (Chartered Accountant)

JADAB KUMAR RAY Burirbagan Road, Ranisayar (N) P.O. Burdwan, Dist. Purba Bardhaman, W.B.

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

whole are free from material misstatement, whether due to fraud or error, and to issue and auditor's Our objectives are to obtain reasonable assurance about whether the financial statements as report that includes our opinion.

could reasonably be expected to influence the economic decisions of users taken on the basis of Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when in exists. Misstatements can arise from fraud or error and are considered materials if, individually or in the aggregate, they these financial statements.

JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

> Date: 25.01.2024 Place: Gushkara, Purba Bardhaman UDIN:

-24053411BKBMXP4875

For JADA3 R. Y & Chartered Accountings



JADAB RAY & CO. (Chartered Accountants)

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities			Ast	Assets	
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
FUND POSITION :	A	2682620.52	FIXED ASSETS :	z	17756283.51
GENERAL FUND :	۵	1029236.30	PROVIDENT FUND INVESTMENT :	I	70146686.00
PROVIDENT FUND ACCOUNT :	υ	70144118.00	LOANS & ADVANCES :	0	638229.55
GRANTS FROM STATE GOVT.	٥	6839321.00	SALARY/PAYPACKET A/C :	Σ	75987.00
GRANTS FROM UGC :	ш	24159310.29	Fixed Deposit as per SCH-P	٩	1664336.00
LIBRARY FUND :	L.	1522152.69	GOVT. P.L.ACCOUNT :	•	450.00
LABORATORY FUND :	U	3838520.00	DEPOSITES :	•	700.00
PROVISION FOR LIABILITIES:	т	6928.00	SUSPENSE ACCOUNT	12.0	100.20
LOAN FROM OTHER SOURSES :	¥	25000.00	Cash in hand :		81953.00
STIPEND & SCHOLARSHIP :	¥	268550.00	Cash at Bank :		17337292.83
EARNEST MONEY :	σ	63430.00			
INCOME & EXPENDITURE A/C-	-	-2877168.71			
Total		107702018.09	Total		107702018.09



0.0



For JADAR R. Y & Ch (Chattered Accountants)

IADAB RAY & CO. Chartered Accountants)

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Income & Expenditure Account for the Financial Year 2022-2023

It Amount Amount 1150.00 1150.00 1150.00 39.3882.00 30.30.00 1156.00 30.00 12664.00 12664.00 12664.00 12664.00 12664.00 1265.00 283745.00 283745.00 1028336.00 283745.00 283745.00 1028336.00 283745.00 283745.00 1028336.00 283745.00 347315.00 101056.00 347315.00 347315.00 ARE 93999.00 347315.00 ARE 933999.00 347315.00 ARE 933990.00 347315.00 ARE 933990.00 338501.00 ARE 933999.00 347315.00 ARE 933549.00 338549.00 ARCE 310483.00 21678.00 ARCE 338549.00 38549.00 ARCE 310483.00 25668.00 ARCE 310433.00 215153.00 ARE 10500.00 1000.00 AROUNDO	Exper	Expenditure		Income		
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TFEES 156.00 1156.00 1156.00 12664.00 12664.00 12664.00 12664.00 12664.00 12664.00 283745.00 283745.00 283745.00 283745.00 283745.00 234735.00 234735.00 234735.00 234735.00 234735.00 234735.00 234735.00 101056.00 23474.00 234735.00 101056.00 1335540.00 25 2346.00 235568.00 1000 25 235568.00 1000 121153.00 EES 1000.00 400.00 FEE 121153.00 EES 1000.00 FEE 121153.00 EES 1000.00 FEE 121153.00 FEE 1211553.00 FEE 1211555.00 FEE 1211553.00 FEE 1211555.00 FEE 1211555.00 FEE 1211555.00 FEE 1211555.00 FEE 1211555.00 FEE 1211555.00 F	0 MISSION FFFS	393882 00		By ADMISSION FEES	474720.00	
30.00 12664.00 17 FEES 160700.00 12654.00 12654.00 1555 160700.00 1028336.00 283745.00 255.000 283745.00 255.000 283745.00 255.000 283745.00 255.000 283745.00 255.000 28375.00 255.000 347315.00 347315.00 34734.00 24584.00 33999.00 255.000 33999.00 255.000 33999.00 255.000 338501.00 27175.00 338501.00 25568.00 101056.00 21000.51.4 434220.00 21000.53.14 338549.00 2110N 703315.00 210N 23568.00 25668.00 10509.00 13000.00 110500.00 11000.00 110509.00 11000.00 110509.00 11000.00 110509.00 11000.00 110509.00 11000.00 22668.00 110000.00 100.00 10	DMIT PRINTING	1150.00		ADMIT PRINTING	14577.00	
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347315.00 EES 44594.00 EEES 101056.00 FARE 903424.00 FARE 903424.00 Introversion 1300053.14 Introversion 1300053.14 Introversion 338549.00 Introversion 21678.00 Introversion 21658.00 Introversion 21153.00 Introversion 23668.00 Introversion 23659.00 Interence 36549.00	CASUAL FEES	34706.00		BANK INTEREST	397047.00	
44594.00 101056.00 93999.00 93999.00 93899.00 1300053.14 434220.00 1300053.14 434220.00 130053.14 434220.00 338549.00 38549.00 84110.00 84110.00 84110.00 5 8410.00 5 84110.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8410.00 5 8400.0000000000000000000000000000000000	CENTRE FEES	347315.00		CASUAL FEES	72885.00	
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UTER FEE 93999.00 UTER FEES 338501.00 UTER FEES 338501.00 ciation 1300053.14 TRICITY & 434220.00 RATOR CHARGES 310483.00 MATUIRITY 310483.00 NATUIRITY 310483.00 D FEES/FEES BOOK 22446.00 E WITHOUT PAY 21678.00 NING SECTION 703315.00 NING SECTION 703315.00 COURSE FEES 84110.00 CESSING FEES 84110.00 CESSING FEES 19000.00 ITTANCE FEES 121153.00 T 400.00 HOME 28569.00	COLLEGE WELFARE	903424.00		COL.SPORTS FEES	203280.00	
S 338501.00 ARGES 338501.00 ES BOOK 2346.00 ES BOOK 22446.00 PAY 21678.00 21678.00 238549.00 ES 10509.00 ES 10509.00 ES 121153.00 25668.00 25668.00 25668.00 25668.00 25668.00 25668.00 28569.00 28569.00 28569.00 28569.00	FUND COMPUTER FEF	03000 00		COLLEGE WELFARE FUND	282528.00	
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25668.00 EES 84110.00 19000.00 121153.00 28569.00 28569.00 ERENCE 347000.00	P.G.COURSE FEES	10509.00		MISC. INCOME	111182.00	
84110.00 19000.00 121153.00 400.00 28569.00 NCF	P.G.EXAM.FEES	25668.00		MISC.INCOME	1020.00	
19000.00 ES 121153.00 400.00 28569.00 ERENCE	PROCESSING FEES	84110.00		MORNING SECTION	703315.00	
ES 121153.00 400.00 28569.00 ERENCE 347000.00	PUJA EXGRATIA	19000.00		N.H.ADMISSION FEES	8800.00	
400.00 ME 28589.00 ARVCONFERENCE 347900.00	REMITTANCE FEES	121153 00		N.H.SEAT RENT	00.006	
28569.00 28569.00 ARVCONFERENCE 347900.00	RENT	00.001		N.S.S	32467.00	
00,000,000		00000		OTHER FEES	2562.19	
367900.00	S-PLOME	28569.00		P.G.COURSE FEES	442000.00	
	SEMINAR/CONFERENCE	367900.00		P.G.EXAM.FEES	8400.00	

Principal Bushkara Mahavidyalaya



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(stasta)

(Charlered Acc

For JADAP 9 'Y & CU

Proprietor

ADAB RAY & CO. hartered Accountants)

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Income & Expenditure Account for the Financial Year 2022-2023

Exp	Expenditure		Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
SESSION CHARGES	123847.06		P.G.REGISTRATION FEES	660.00	
SPORTS FUND	13500.00		PROCESSING FEES	59908.00	
TUITION FEES	1851335.00		REMITTANCE FEES	72885.00	
YOGA CERTIFICATE	29140.00		RENT	1050.00	
COURSE FEE			S.H.HOME	44025.00	
YOUTH PARLIAMENT	9350.00		SELF FINANCE	27000.00	
		9350869.76	SEMINAR/CONFERENCE	00'26966	
To			SESSION CHARGES	146750.00	
Excess of Income Over Expenditure	1436844.71		TRANSFER FEES	790.00	
-		1476844 71	TUITION FEES	3138570.00	
			V.H.ADMISSION FEES	2200.00	
			V.H.SEAT RENT	8700.00	
					10787714.47
Total :		10787714.47 Total :	Total :		10787714.47

Principal Gushkara Mahavidyalaya



For JADAB RAY & Clu (Chartered Accountanta)



JADAB RAY & CO. Chartered Accountants)

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) GUSHKARA MAHAVIDYAEAYAyrdwan, Dist.-Purba Bardhaman, W.B.

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2022-2023

2	Receipt		Payment	ent	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
ALL AHARAD RANK	172420.27		ADMISSION FEES	393882.00	
GUS.AC NO.1418			ADMIT PRINTING	1150.00	
BCCB LTD GUS S.AC	1219716.00		ADVANCES	1485800.00	
NO.115847			AID FUND	30.00	
BCCB LTD. GUS. C.A/C	AC. 180/07		AUDIT FEES	12664.00	
NO. 61002 RCCB I TD GUS. S.A/C	37042.93		B.U.ENROLLMENT FEES	160700.00	
NO. 20076			B.U.EXAM FEES	1028336.00	
BCCB LTD. GUS. S.A/C	1697.16		B.U.REGN.CUM ENROLLMENT	283745.00	
NO. 25177	33446 46		FEES		
BCCB LID. 603. 3.200	01:01:00		B.U.REVIEW FEES	250.00	
BCCB LTD. GUS. S.AC	192491.55		B.U.SPORTS FEES	83160.00	
NO. 25328			BANK CHARGES	8132.56	
BCCB LTD. GUS. S.A/C	289396.00		CASUAL FEES	34706.00	
NO. 27302 BCCB I TD GIIS S AIC	25747.00		CENTRE FEES	347315.00	
NO. 27303			COL.EXAM. FEES	44594.00	
BCCB LTD. GUS. S.A/C	43669.00		COL.SPORTS FEES	101056.00	
NO. 27304	00000		COL.WEL.FUND/S.WEL.FUND	253477.72	
BCCB LTD. GUS. S.A/C	00.66822		COLLEGE WELFARE FUND	903424.00	
BCCB LTD. GUS. S.A/C	88475.00		COMPUTER FEE	93999.00	
NO. 29954			COMPUTER FEES	338501.00	
BCCB LTD. GUS. S.A/C	19220.00		DEVELOPMENT FEES	1127612.00	
CANADA DANK PDM	11173 00		ELECTRICITY & GENERATOR	434220.00	
C.A/C NO.0187201001141			CHARGES	1664336 00	
CANARA BANK, BDN.	435000.00			00.000000	
S.B.A/C				210483.00	
C.ASH	25495.06				
CASH AT DOST OFFICE	232.93			00.00264	
	2270475 46		I CARD FEES/FEES BOOK	22445.00	
CENTRAL BANK OF	01-01-027		INCOME TAX	6680450.00	
NO.1199022123/3510			LAB.FEES/PRAC.FEES	527544.00	
S.B.I-COLLECT(ITA) C.A/C	1554993.56		LEAVE WITHOUT PAY	21678.00	
NO.34961857437			LIBRARY FEES	58225.00	
S.B.I-ITA.(N.S.S)A/C	38141.00		MORNING SECTION	703315.00	
NU.34/66134664 S.B.I.RUR C/A	3165094.67		N.S.S	38549.00	
NO.11184005734			NIVEDITA GIRLS HOSTEL	118700.00	
S.B.I.ITACHANDA C/A	117208.00		P.F.PAYMENT(STAFF)	23182868.00	
NO.11254335094	7207761 25		P.G.COURSE FEES	10509.00	
S.B.I.I.ACHANDA S.B.A/C NO 31650860657	C7.100/60/		P.G.EXAM.FEES	25668.00	
TREASURY A/C NO.8336	79715188.00		PROCESSING FEES	84110.00	
		06034336 80	PROFESSIONAL TAX	223780.00	
		10:000	PUJA ADVANCE	294000.00	
ADMISSION FEES	00 062424		PUJA EXGRATIA	19000.00	
ADMIT PRINTING	14577.00		R.B.MANCHA	30.00	
			KEMITIANCE FEES	121153.00	





BURDWAN

(Chartered Agguntants)

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ADAB RAY & CO. Chartered Accountants)

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) GUSHKARA MAHAVIDYALAYArdwan, Dist. Purba Bardhaman, W.B.

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2022-2023

			the last		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
THE STREET	1812280.00		DENT	400.00	
ADVANCES	00.0020101			28569.00	
AID FUND	00.001066		DWDH-H-D	R1527724 00	
B.U.ENROLLMENT FEES	246400.00		SALARY (COLLEGE STAFF-1.3%		
B.U EXAM FEES	1196840.00		N.I.S) SEMINAR/CONFERENCE	367900.00	
B.U. REGISTRATION(REVI	5400.00		SESSION CHARGES	123847 06	
SED)	221680.00		SPORTS FUND	13500.00	
B.U KEGN COM			STUACTI.FUND	89081.00	
B U REVIEW FEES	1200.00		STU.UNION/CUL/FEST/MAGZ.FE	608331.00	
B.U. REVIEW LATE FINE	100.001		ES	00 100110	
R U SPORTS FEES	188170.00		TUITION FEES	1851335.00	
B 11 SPORTS(REVISED)	400.00		U.G.C-M.R.P GRANTS	2562.19	
D.U.S. DANK INTEREST	397047.00		VIVEKANANDA BOYS HOSTEL	8715.00	
CASUAL FEES	72885.00		YOGA CERTIFICATE COURSE	29140.00	
CENTRE FEES	613940.00		FEE	9350.00	
COL EXAM. FEES	318350.00		YOUTH PARLAMEN		126047546.53
COL SPORTS FEES	203280.00	1			
COL WEL FUND/S.WEL.F	471440.00			180101.27	
QND	000000		NO.1418		
COLLEGE WELFARE	00.826282		BCCB LTD GUS S.A/C	6307810.00	
FUND COMPUTER FEE	360200.00	7	NO.115847	204647.59	
COMPUTER FEES	3220.00		61002		
COURSE FEES	3000.00		BCCB LTD. GUS. S.A/C NO.	38257.93	
DEVELOPMENT FEES	410900.00	v 1	20076 PCCRITD GUS SA/C NO.	1753.16	
ELECTRICITY &	577900.00		25177		
GENERATOR CHARGES	1580532.00		BCCB LTD. GUS. S.A/C NO.	34543.46	
	60.28		25326 RCCRTTD GUS, S.A/C NO.	198807.55	
GSLI MATUIRITY	310483.00		25328		
GSLI PREMIUM	45200.00		BCCB LTD. GUS. S.A/C NO.	298893.00	
I CARD FEES/FEES BOOK	20710.00	~	27302 PCCB ITD GUS S A/C NO	26592.00	
INCOME TAX	6680450.00		27303		
LAB.FEES/PRAC.FEES	655030.00		BCCB LTD. GUS. S.A/C NO.	45102.00	
LEAVE WITHOUT PAY	21678.00		27304	23708.00	
LIBRARY FEES	147185.00		27307		
LIBRARY FINE	360.00		BCCB LTD. GUS. S.AC NO.	91379.00	
MISC INCOME	111182.00		29954	19851 00	
MISC INCOME	1020.00		BCCB LID. GUS. S.AC NO.		
MORNING SECTION	703315.00		CANARA BANK, BDN. C.A.C	11173.00	
N H ADMISSION FEES	8800.00		NO.0187201001141	OU SELLEY	
N H SEAT RENT	600.0066		CANARA BANK, BUN. S.B.AC	20000	
NSS	32467.00		CASH CASH	81953.00	
OTHER FLES	2562.19		CASH AT POST OFFICE	232.93	
P.F.INTEREST	5382196.00		CENTRAL BANK OF INDIA.A.C	22756776	
	OU DUDG VY				





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chartered Accountants) ADAB RAY & CO.

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) GUSHKARA MAHAVIDYALAYArdwan, Dist.-Purba Bardhaman, W.B.

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2022-2023

Head of Account Amount P.G.EXAM.FEES 8400.00 P.G.EXAM.FEES 8400.00 P.G.EGISTRATION FEES 660.00 PROCESSING FEES 59908.00 PROFESSIONAL TAX 533000.00 PROVIDENT FUND 8232170.00 PRUJA ADVANCE 333000.00 R.B.MANCHA 229040.00 R.B.MANCHA 29040.00 R.B.MANCHA 29040.00 R.B.MANCHA 29040.00 R.B.MANCHA 1050.00 R.B.MANCHA 29040.00 R.B.MANCHA 29040.00 R.B.MANCHA 1050.00 R.B.MANCHA 29040.00 R.B.MANCHA	Amount	Head of Account S.B.I-COLLECT(ITA) C.A/C NO.34961857437 S.B.I-GUSHIKARA(HOLDING) A/C NO.41491787057 S.B.I-ITACHANDA C/A NO.41491787057 S.B.I-ITACHANDA C/A NO.11254335094 S.B.I-ITACHANDA S.B.A/C NO.31550860657 TREASURY A/C NO.8336	Amount 99276.56 10000.00 3134445.67 213256.00 5722159.95 5722159.95	Amount
ON FEES 5 5 5 1 1 22 22 33 33 33 15 5 1 1 1 1 1 1 1 1 1 1 1 1 1		S.B.I-COLLECT(ITA) C.A/C NO.34961857437 S.B.I-GUSHIKARA(HOLDING) A/C NO.41491787057 S.B.I.BUR.C/A NO.11184005734 S.B.I.ITACHANDA C/A NO.11254335094 S.B.I.ITACHANDA S.B.A/C NO.31650860657 TREASURY A/C NO.8336	99276.56 10000.00 3134445.67 213256.00 5722159.95 70146686.00	
5 22 33 33 32 3 3 3 3 3 3 3 3 3 3 3 3 3	5	NO.34961857437 S.B.I-GUSHKARA(HOLDING) A/C NO.41491787057 S.B.I.BUR.C/A NO.11184005734 S.B.I.ITACHANDA C/A NO.11254335094 S.B.I.ITACHANDA S.B.A/C NO.31550860557 TREASURY A/C NO.8336	10000.00 3134445.67 213256.00 5722159.95 70146686.00	
57 333 333 333 333 333 333 333 333 333 3		S.B.I-GUSHKARA(HOLDING) A/C NO.41491787057 S.B.I.BUR.C/A NO.11184005734 S.B.I.ITACHANDA C/A NO.11254335094 S.B.I.ITACHANDA S.B.A/C NO.31550860657 TREASURY A/C NO.8336	10000.00 3134445.67 213256.00 5722159.95 70146686.00	
823 33 815	<u></u>	NO.41491787057 S.B.I.BUR.C/A NO.11184005734 S.B.I.ITACHANDA C/A NO.11254335094 S.B.I.ITACHANDA S.B.A/C NO.31650860657 TREASURY A/C NO.8336	3134445.67 213256.00 5722159.95 70146686.00	
823 33 815 815		S.B.I.ITACHANDA C/A NO.11254335094 S.B.I.ITACHANDA S.B.A/C NO.31650860657 TREASURY A/C NO.8336	213256.00 5722159.95 70146686.00	
33 EES 2 EGE 815 F.S)		0.0.11254335094 NO.11254335094 S.B.I.ITACHANDA S.B.A/C NO.31650860657 TREASURY A/C NO.8336	5722159.95 70146686.00	
FEES FLEGE 815		S.B.I.ITACHANDA S.B.A/C NO.31650860657 TREASURY A/C NO.8336	5722159.95 70146686.00	
FEES 7		NO.31650860657 TREASURY A/C NO.8336	70146686.00	
OLLEGE 815 N.T.S)				
OLLEGE 815.				87565931.83
OLLEGE 815 X.N.T.S)				
SELF FINANCE ZI UUU.UU	1			
SEMINAR/CONFERENCE 99697.00	1			
SESSION CHARGES 146750.00				
STU.ACTI.FUND 29350.00				
FESTMA 43				
TRANSFER FEES 790.00				
TUITION FEES 3138570.00				
V.H.ADMISSION FEES 2200.00	~			
V.H.SEAT RENT 8700.00	<u></u>			
	118579141.47			
Total :	213613478.36 Total :	Total :		213613478.36

Gurbhera Mahavidyoleya cipal XA 1





Propriewr ccountants) For JADAS R2Y & CU 1202 (Chartered

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of FUND POSITION :

	Opening Balance	1488428.00	428447.00	350374.00	365150.00	519961.24	1457360 JA
	Addition during this year	471440.00	410900.00	0.00	29040.00	0.00	
	Total	1959868.00	839347.00	350374.00	394190.00	519961.24	
SCH NO :	Disbursed During this	253477.72	1127612.00	0.0	30.00	0.00	
A	Closing Balance	1706390.28	-288265.00	350374.00	394160.00	519961.24	







Propriew For JALLP RAY & CO. Accountants) (Chartered

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of GENERAL FUND :

SI.No		Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
-	GENERAL FUND	1153918.30	0.00	1153918.30	0.00	1153918.30
2	NIVEDITA GIRLS HOSTEL	-75948.00	0.00	-75948.00	118700.00	-194648.00
n	STU.ACTI.FUND	-95934.00	29350.00	-66584.00	89081.00	-155665.00
4	STU.UNION/CUL/FEST/MAGZ.FEES	405857.00	431150.00	837007.00	608331.00	228676.00
ŝ	VIVEKANANDA BOYS HOSTEL	5670.00	0.00	5670.00	8715.00	-3045.00
	Total	1393563.30	460500.00	1854063.30	824827.00	1029236.30

Principal shkara Mahavidyakaye





For JADAB RIY & CU. (Chartered Accountants) fley

Propriew

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of PROVIDENT FUND ACCOUNT :

SCH NO :

υ

SI.No	Ledger Name	Balance	Addition during this year	Total	Disbursed During this	Closing Balance
-	P.F.INTEREST	0.00	5382196.00	5382196.00	Year 0.00	5382196.00
~	P.F.PAYMENT(STAFF)	0.00	0.00	0.00	23182868.00	-23182868.00
e	PROVIDENT FUND	79712620.00	8232170.00	87944790.00	0.00	87944790.00
	Total	79712620.00	13614366.00		93326986.00 23182868.00	70144118.00







For JADAB P Y & CU (Chartered Accountants)

Propriew

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEETANCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 3141 MARCH, 2023 Schedule of GRANTS FROM STATE GOVT .:

\$1.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
-	Building(Including Womens Hostel)	2832319.00	0.00	2832319.00	0.00	2832319 00
£4	Celebration of Iswar Ch.Vidyasagar	49.00	0.00	00'6 F	0.00	90 °6
0	Celebration of Netajis Great Escape	10000.00	0.00	100000.00	0.00	100000.00
4	Celebration of Swami Vivekananda	-29.00	0.00	-23.00	0.00	-29 00
N)	Construction of Teachers Hostel	15000.00	0.00	15000.00	0.00	15000.00
ų	Furniture	132000.00	0.00	132000.00	0.00	132000.00
~	Laboratory Equipments	269000.00	00.0	269000.00	0.00	269000.00
60	Library	111000.00	00.0	111000.00	0.00	111000.00
o	M.P. Quota	578000.00	00.0	578000.00	0.00	573000.00
01	Online Admission	50000.00	00.0	50000.00	0.00	50000.00
£	Part-time remunaration	240000.00	00.0	240000.00	0.00	240000.00
12	S.A.A.C Grant	2187080.00	0.00	2187080.00	0.00	2137080.00
ţ	Sports Equipments	25000.00	0.00	25000.00	0.00	25000.00
14	Virtual Classroom	300000.00	0.00	300000.00	0.00	30000.00
	Total	6839321.00	0.00	6839321.00	0.00	6839321.00

Guehkara Mahavidyelaya Principal 63







GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of GRANTS FROM UGC :

220000.00 457400.00 35000.00 35000.00 100000.00 156850.00 518189.00 720000.00 425249.00 70000.00 379474.00 300000.00 4463484.48 -2562.19 4821000.00 75000.00 125000.00 2215672.00 4035040.00 194700.00 Closing Balance ш SCH NO : 0.00 0.00 0.00 0.00 2562.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Disbursed During this Year 194700.00 220000.00 457400.00 35000.00 35000.00 100000.00 156850.00 518189.00 720000.00 425249.00 70000.00 379474.00 300000.00 0.00 75000.00 125000.00 2215672.00 4035040.00 4463484.48 4821000.00 Total 0.00 0.00 00.0 0.00 0.00 0.00 Addition during this year 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.0 0.00 0.00 00'0 0.00 70000.00 75000.00 35000.00 156850.00 518189.00 720000.00 425249.00 379474.00 300000.00 35000.00 100000.00 4035040.00 194700.00 220000.00 457400.00 0.00 125000.00 2215672.00 4463484.48 4821000.00 Opening Balance UGC GRANT FOR N.R.S.C. Building UGC GRANT FOR I/C Equipments UGC GRANT FOR BA Equipments **UGC GRANT FOR Minor Resurch** UGC GRANT FOR I/C Furniture & UGC GRANT FOR Addl. Grant of UGC GRANT FOR Laboratory UGC GRANT FOR Building & UGC GRANT FOR BA Books UGC GRANT FOR I/C Books UGC GRANT FOR Library & UGC GRANT FOR Remedial UGC GRANT FOR Computer øð UGC GRANT FOR Books & UGC GRANT FOR Library UGC GRANT FOR Sports UGC GRANT FOR Career U.G.C-M.R.P GRANTS UGC GRANT FOR Entry-in-services Councelling Cell Library Building Ledger Name Equipments Laboratory Equipment Coaching RUSA 2.0 Project Fixture 30 19 18 15 16 1 12 13 14 SI.No -2 3 -5 9 80 9 10 Ξ ~

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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of GRANTS FROM UGC :

UGC GRANT FOR Sports Infrastructor UGC GRANT FOR Teachers Hostel UGC GRANT FOR UGC-NRC UGC GRANT FOR VGC-NRC UGC GRANT FOR Vocational Stream Courses UGC GRANT FOR Womens Hostel UGC Teachers Fellowship UGC Teachers Fellowship UGC XII th Plan(General Head) UGC XII th Plan(General Head)	ci No	Ledoer Name					L
UGC GRANT FOR Sports 1582168.00 0.00 1592169.00 0.00 1692169.00 16 Infrastructor 1582168.00 0.00 1592169.00 0.00 169 169 UGC GRANT FOR Teachers Hostel 79440.00 0.00 1692169.00 0.00 0.00 16 UGC GRANT FOR UGC-NRC 63628.00 0.00 63626.00 0.00 0.00 16 UGC GRANT FOR Vocational 30000.00 0.00 0.00 53626.00 0.00 16 UGC GRANT FOR Vocational 30000.00 0.00 0.00 130000.00 16 16 UGC GRANT FOR Vocational 30000.00 0.00 1500000.00 0.00 16 UGC GRANT FOR Vocational 130856.00 0.00 1500000.00 0.00 15 UGC GRANT FOR Womens Hostel 133856.00 0.00 133856.00 0.00 16 UGC Teachers Feilowship 133856.00 0.00 133856.00 0.00 16 UGC XII th Plan(General Head) 133855.00 0.00 0.00			Opening Balance	Addition during this year	Total	Disbursed	Closing
Infrastructor 1692169.00 0.00 1692160.00 0.00 1692160.00 0.00 1692160.00 0.00 1692160.00 0.00 1692190.00 0.00 1692190.00 0.00 1692190.00 0.00 1692190.00 0.00 0.00 0.00 1602130.00 0.00 0.00 160000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21	UGC GRANT FOR Sports				Year	Balance
UGC GRANT FOR Teachers Hostel 79440.00 0.00 79440.00 0.00 79440.00 0.00 79440.00 0.00 79440.00 0.00 79440.00 0.00 0.00 79440.00 0.00 0.00 79440.00 0.00 <td></td> <td>Infrastructor</td> <td>1692169.00</td> <td>0.00</td> <td>1692169.00</td> <td>0.00</td> <td>1692169.0</td>		Infrastructor	1692169.00	0.00	1692169.00	0.00	1692169.0
UGC GRANT FOR UGC-NRC 63626.00 63626.00 0.00 63626.00 0.00 150000.00 0.00 150000.00 0.00 150000.00 0.00 150000.00 0.00 150000.00 0.00 150000.00 0.00 150000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 0.00 1500000.00 <	22	UGC GRANT FOR Teachers Hostel	79440.00	00.0	00 00000	1	
UGC GRANT FOR Vocational Stream Courses 0.00 63626.00 0.00 3 UGC GRANT FOR Vocational Stream Courses 300000.00 0.00 300000.00 0.00 3	23	UGC GRANT FOR UGC-NRC	00 96369	2	1 8440.00	0.00	79440.0
Stream Courses J00000.00 0.00 300000.00 0.00 1 UGC GRANT FOR Womens Hostel 1500000.00 0.00 1500000.00 0.00 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 0.00 1 1 1 1 1 1 1 0.00 <td>24</td> <td>UGC GRANT FOR Vocational</td> <td>00.03000</td> <td>0.00</td> <td>63626.00</td> <td>0.00</td> <td>63626.0</td>	24	UGC GRANT FOR Vocational	00.03000	0.00	63626.00	0.00	63626.0
UGC GRANT FOR Womens Hostel 150000.00 0.00 150000.00 0.00 0.00 150000.00 0.00<		Stream Courses	300000.00	0.00	300000.00	00.0	300000.0
UGC Teachers Fellowship 133856.00 133856.00 0.00 24161872.48 2562.19 24	52	UGC GRANT FOR Womens Hostel	150000.00	00.0			
UGC XII th Plan(Capital Assets) 585190.00 0.00 133856.00 0.00 UGC XII th Plan(General Head) 585190.00 0.00 585190.00 0.00 UGC XII th Plan(General Head) 460533.00 0.00 460533.00 0.00 Total 24161872.48 0.00 24161872.48 2562.19 241	56	UGC Teachers Fellowship	133856 00		00.00000	0.00	1500000.0
UGC XII th Plan(General Head) 460533.00 0.00 585190.00 0.00 Total 24161872.48 0.00 24161872.48 2.40 24161872.48 2.40	1	UGC XII th Plan(Capital Assets)	585190.00	00.0	133856.00	0.00	133856.0
24161872.48 0.00 24161872.48 2562.19 24	80	UGC XII th Plan(General Head)	460533.00	0.00	585190.00 460533.00	0.00	585190.0 460533.0
24161872.48 0.00 24161872.48 2562.19	-	Total					
	-		24161872.48	0.00	24161872.48	2562.19	24159310 2

Principal Mara Mahavidyalaya





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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of LIBRARY FUND :

SCH NO :

u.

	Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
	1433192.69	147185.00	1580377.69	58225.00	1522152.69
Total	1433192.69	147185.00	1580377.69	58225.00	1522152.69







For JALAS RAY & CI. Accountant (Chartered

Propriew

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of LABORATORY FUND :

SCH NO :

C

SI.No Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1 LAB.FEES/PRAC.FEES	3711034.00	655030.00	4366064.00	527544.00	3838520.00
Total	3711034.00	655030.00	4366064.00	527544.00	3838520.00



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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of PROVISION FOR LIABILITIES:	Bu	this year Total	0.00 45200.00 45200.00	-3500.00 6680450.00 6676950.00	9428.00 0.00 9428.00	1000.00 223780.00 224780.00
	Ledger Name	GSLI PREMIUM	INCOME TAX	Liabilities Provision A/C	PROFESSIONAL TAX	Total

-3500.00

9428.00

1000.00

6928.00

6949430.00

6956358.00

6949430.00

6928.00

0.00

Closing Balance

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connataria) For JADAB RAY & C. 1 (Chartered

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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

Schedule of LOAN FROM OTHER SOURSES : FOR THE YEAR ENDED AS ON 31st MARCH, 2023

SI.No Ledger Name 1 LOAN FROM OTHER SOURCES Total	Opening Balance 25000.00	Addition during T	Total 25000.00	SCH NO Disbursed During this Year 0.00	K Closing Balance 25000.00
	×2000.00	00.00	25000.00	0.00	25000.00







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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of STIPEND & SCHOLARSHIP :

SCH NO : K

Si.No Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1 SCHOLARSHIP/STIPEND	268550.00	0.00	268550.00	0.00	268550.00
Total	268550.00	00.0	268550.00	00.0	268550.00







For JADAB REY & FU ounter 'st (Chartered A

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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of EARNEST MONEY :

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		Balance	this year	Total	During this Year	Closing Balance
-	EARNESRT MONEY	63430.00	0.00	63430.00	0.00	63430.00
ř	Total	63430.00	0.00	63430.00	0.00	63430.00



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GUSHKARA MAHAVIDYALAYA GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Schedule of INCOME & EXPENDITURE A/C- for the F.Year 2022-2023

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Sch:

Head of Accounts	Amount	Amount
Balance as per Last Account		-4314013.42
Add : Excess of Income over Expenditure		1436844.71
Closing Balance		-2877168.71







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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of FIXED ASSETS :

Sch No. N

		Rate of					
SI.No	Ledger Name	Depreciat ion(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
-	A.C.MACHINE	10.00	105744.64	0.00	105744.64	10574.46	95170.18
7	ADDL.GRANT FOR EQUIPMENT	10.00	1672617.67	0.00	1672617.67	167261.77	1505355.90
•	BUILDING	5.00	9598525.55	00.0	9598525.55	479926.28	9118599.27
-	BUILDING RUSA 2.0	5.00	3609668.55	0.00	3609668.55	180483.43	3429185.12
s	C.C.T.V	10.00	112580.85	0.00	112580.85	11258.09	101322.77
ø	COMPUTER	40.00	144301.39	0.00	144301.39	57720.56	86580.83
2	COOLER	10.00	9849.09	0.00	9849.09	984.91	8864.18
80	FURNITURE & FITTINGS	10.00	900158.23	98294.00	998452.23	99845.22	898607.01
6	GENERATOR	10.00	18553.23	0.00	18553.23	1855.32	16697 91
10	LAB.EQUIPMENTS	10.00	926973.40	0.00	926973.40	92697.34	834276.06
=	LAND	0.00	224185.50	0.00	224185.50	0.00	224185.50
12 1	LIBRARY BOOKS	20.00	275695.22	0.00	275695.22	55139.04	220556 1R
13	MIKE	10.00	45937.90	0.00	45937.90	4593.79	** ***
14 N	N.R.S. BUILDING	5.00	14992.35	0.00	14992.35	749.62	FT CACA1
15 0	OVERHEAD PROJECTOR	40.00	48067.52	0.00	48067.52	19227.01	13 04880
16 PI W	PROPERTY OF STUDENTS WELFARE	5.00	778.11	0.00	778.11	38.91	739.20
17 S.	S.C/S.T HOSTEL	5.00	154809.69	0.00	154809.69	7740.48	147069.21
18 SP	SPORTS EQUIPMENTS	10.00	69943.72	0.00	69943.72	6994.37	62949.35
19 SP INS	SPORTS INSFRASTRUCTOR	10.00	885268.51	0.00	885268.51	88526.85	796741.66
20 TE	TEACHERS HOSTEL	5.00	13282.53	0.00	13282.53	664.13	12618.40
VE	VENDING MACHINE	20.00	11606.69	0.00	11606.69	2321.34	9285.35
22 XEF	XEROX MACHINE	10.00	114502.31	0.00	114502.31	11450.23	103052.08
Total :	1:	18	18958042.65	98294.00	19056336.65 1300053.14	1300053.14	17756283.51



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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of PROVIDENT FUND INVESTMENT :

					Sch No. H
SI.No Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1 TREASURY A/C NO.8336	79715188.00	13614366.00	93329554.00	23182868.00	70146686.00
Total :	79715188.00	13614366.00	93329554.00	23182868.00	70146686.00







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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

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SI.No Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
ADVANCES	810209.55	1485800.00	2296009.55	1612280.00	683729.55
PUJA ADVANCE	-6500.00	294000.00	287500.00	333000.00	45500.00
Total :	803709.55	1779800.00	2583509.55	1945280.00	638229.55







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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of SALARY/PAYPACKET A/C :

1	amen vante	Opening	Dahis for this		Cradit for this	Closing
I.No	Si No Ledger war	Balance(Dr.)	year	Total	Year	Balance
-	SALARY (COLLEGE STAFF-T.S& N.T.S)	69614.00	81527724.00	81597338.00	81527724.00	69614.00
~	SALARY(COLLEGE STAFF-T.S& N.T.S)	6373.00	0.00	6373.00	0.00	6373.00
	Total :	75987.00	81527724.00	81603711.00	81527724.00	75987.00







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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH. 2023

Schedule of Fixed Deposit as per SCH-P

le Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
FIXED DEPOSIT A/C	1580532.00	1664336.00	3244868.00	1580532.00	1664336 00
Total :	1580532.00	1664336.00	3244868.00	1580532.00	1664336.00

Principal ushkers Mahavidyalaya

FOR JADAB RAY AC (Chartered Aponin (M oprieior

GUSKARA AUSGRAN, PURBA BARDHANAN PIN FITTA IN B

SCHEDULE ANNEXED TO A FORMING PART OF THE BALANCESHEETINCOME A EXPENDITURE ACCOUNT FOR THE VEAR ENDED AS ON THE MARCH 1989

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GUSHKARA MAHAVIDYALAYA GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of DEPOSITES :

SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this	Total	Credit for this	Sch No Closing
1	Security deposits with W.B.S.E.B.	700.00	year 0.00	700.00	Vear 0.00	Balance 700.00
	Total :			700.00		
		700.00	0.00	700.00	0.00	700.00







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GUSHKARA MAHAVIDYALAYA GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of SUSPENSE ACCOUNT

SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	SUSPENSE ACCOUNT	100.20	0.00	100 20	0.66	100 20
	Total :	100.20	0.00	100.20	0.00	100 20



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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of Cash In hand :

	13594980.06	13676933.06	13651438.00	25495.06	Total :
	13594980.06	13676933.06	13651438.00	25495.06	CASH
			Jon	1	
Balance	Credit for this Year	Total	Debit for this	Opening Balance(Dr.)	SI.No Ledger Name





For Jaura RLY & Ch (Chartered Agcountants)

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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 3181 MARCH. 2023

SI NO 23 22 21 20 19 ŵ 1 16 3 4 ដ N : 5 \$ 00 -4 0 5 ٠ 60 82 Total : NO.34766154684 S.B.I-ITA. (N.S.S)A/C S.B.I-GUSHKARA(HOLDING) A/C NO.41491787057 Ledger Name NO.34961857437 S.B.I-COLLECT(ITA) C.A/C NO.31650860657 S.B.I.ITACHANDA S.B.A/C NO.11254335094 S.B.I.ITACHANDA C/A S.B.I.BUR.C/A NO.11184005734 CENTRAL BANK OF INDIA,A/C NO.1199022123/3510 CASH AT POST OFFICE CANARA BANK, BDN. S.B.A/C BCCB LTD. GUS. S.A/C NO. 25177 BCCB LTD. GUS. S.A/C NO. 20076 BCCB LTD. GUS. C.A/C NO. 61002 BCCB LTD GUS S.A/C NO.115847 ALLAHABAD BANK, GUS.A/C NO.1418 NO.0187101018981 NO.0187201001141 BCCB LTD. GUS. S.A/C NO. 27304 BCCB LTD. GUS. S.A/C NO. 27303 BCCB LTD. GUS. S.A/C NO. 27302 BCCB LTD. GUS. S.A/C NO. 25328 BCCB LTD. GUS. S.A/C NO. 25326 CANARA BANK, BDN. C.A/C BCCB LTD. GUS. S.A/C NO. 29955 BCCB LTD. GUS. S.A/C NO. 29954 BCCB LTD. GUS. S.A/C NO. 27307 Balance(Dr.) Opening Schedule of Cash at Bank : 15293653.83 3165094.67 1219716.00 1554993.56 7397361.25 289396.00 207697.59 172420.27 220475.46 192491.55 33446.46 117208.00 435000.00 88475.00 38141.00 11173.00 22955.00 43669.00 25747.00 37042.93 19220.00 1697.16 232.93 0.00 Debit for this (FUKUM AN) year 15226826.47 5588094.00 2648247.00 6705045.47 12753.00 39377.00 9823.00 99697.00 89043.00 9497.00 6316.00 10000.00 2904.00 1433.00 1097.00 1215.00 753.00 845.00 631.00 56.00 0.00 0.00 0.00 0.00 14102406.72 30520480.30 6807810.00 3254137.67 4203240.56 182243.27 Total 207697.59 (Chartered A 216905.00 298893.00 198807.55 FOI JACE 259852.46 447753.00 34543.46 38257.93 38141.00 11173.00 91379.00 23708.00 45102.00 26592.00 19851.00 10000.00 1753.16 232.93 Credit for this 13183187.47 Year 4103964.00 8380246.77 500000.00 119692.00 2142.00 32284.70 38141.00 3050,00 3649.00 18.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sch No. Balance Closing 6307810.00 17337292.83 5722159.95 3134445.67 204647.59 180101.27 227567.76 298893.00 198807.55 213256.00 447735.00 45102.00 34543.46 38257.93 26592.00 99276.56 19851.00 91379.00 23708.00 11173.00 1753.16 10000.00 232.93 0.00

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JADAB RAY & CO (Chartered Accountant)

INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of **GUSHKARA MAHAVIDYALAYA (Morning Section)** (hereinafter refer as the '**COLLEGE'**), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2023, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2022 to 31.03.2023, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2023, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2023.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.



Contd.....P/2

JADAB RAY & CO (Chartered Accountant)

Page -2

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue and auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when in exists. Misstatements can arise from fraud or error and are considered materials if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Date: 25.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMXO5703 JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

FOI JADAB RAY & CU (Chartered Accountants) Driew

Gushkara Mahavidyalaya(Morning Section)

GUSKARA, Purba Bardhaman

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities			A	ssets	
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
CAPITAL FUND	м	14212985.80	FIXED ASSETS	в	475562.65
FUND ACCOUNTS	A	945918.35	FIXED DEPOSIT	c	6682168.00
			ADVANCE ACCOUNT	D	82200.00
			CASH & BANK BALANCE	E	6226863.50
			RECEIVABLE FROM DAY SECTION	F	1692110.00
			DAY SECTION (S.B.I A/C NO.34961857437/SBI-COLLE CT)		0.00
Total		15158904.15	Total		15158904.15



For JADAS RILY & CU (Chartered Accountants)



Principal Gushkara Mahavidyalaya

Gushkara Mahavidyalaya(Morning Section)

GUSKARA, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2022-2023

R	teceipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount	
To Opening Balance					1	
B.C.C.B GUSKARA S.B/A	2408285.00 <		ADMISSION FEE	55660.00	6	
24820		:	ADMIT PRINTING	3.00		
Cash	39011.00		AID FUND	316370.00	-	
Online Fees Account	1035230.00		AUDIT FEES	12664.00	7	
Receivable	2965628.50 <		B.U.ENROLLMENT FEE	50.00	-/	
S B I ITACHANDA C A/NO 35138283084	200.00		B.U.EXAM. FEE	518989.00		
C ANO SPISOLOGO	F	6448154.50	B.U.EXAMINATION FEE	100.00	-	
		0110101.00	B.U.REGN.CUM ENRL.FEE	354248.00		
	146350.00	C 1	B.U.SPORTS FEE	4760.00		
ADMISSION FEE		C	BANK CHARGES	1180.00	1	
ADMIT PRINTING	6957.00	-	CASUAL FEE	3520.50		
AID FUND	7150.00		CENTRE FEE	273855.00		
U ENROLLMENT FEE	135750.00	1179	COLLEGE EXAM.FEE	3450.00	6	
U EXAMINATION FEE	537650.00		COLLEGE SPORTS FEE	102935.00	0	
U REGN CUM	97410.00	-	COLLEGE WELFARE FUND	286638.00	6	
NRL FEE	00000 00			50.00	6	
U SPORTS FEE	99900.00		COMPUTER FEE	14510.00	G	
ASUAL FEE	34732.50	1	DEVELOPMENT FEE	and set of the set of the	-	
ENTRE FEE	162155.00	1	ELECTRIC/GENERATOR FEES	65349.00		
OLLEGE EXAM.FEE	146050.00	-	IDENTITY CARD	680.00		
OLLEGE SPORTS FEE	50050.00	-	LIBRARY FEES	3400.00	C	
OLLEGE WELFARE	224780.00		PROCESSING FEE	36659.00		
UND		5	PUJA ADVANCE	58000.00		
OMPUTER FEE	117700.00		PUJA EXGRATIA	5600.00	-	
AY SECTION	703315.00	21	R.B.MANCHA	14705.00	0	
EVELOPMENT FEE	200200.00		REMITTANCE FEES	6242.50	-	
LECTRIC/GENERATOR	283950.00	•	S.H.HOME	15400.00	1	
EES	3600.00	1	SESSION CHARGE	28060.00	6	
XAMINATION	3600.00		STU. ACTIVITY FUND	680.00	6	
ENROLLMENT DENTITY CARD	14300.00		STU.UNION/CULTURAL/MAGAZI	10830.00	6	
NTEREST	110874.00	5	NE FEES	0.5555.055.0		
LIBRARY FEES	71500.00	-	TRANSFER FEE	6000.00	C	
MISC	2550.00		TUITION FEE	723650.00		
	6303.00				2924238	
MISC. INCOME PROCESSING FEE	28048.00		By Closing Balance			
	7150.00		B.C.C.B GUSKARA S.B/A 24820	4567994.00		
R.B.MANCHA	34732.50	-	Cash	262569.00	-	
REMITTANCE FEES		-	Online Fees Account Receivable	1692110.00	1	
SHHOME	21450.00 9	-	S.B.I ITACHANDA	1396300.50	/	
SESSION CHARGE	71500.00		C.A/NO.35138283084			
STU. ACTIVITY FUND	14200.00				7918973	
STU.UNION/CULTURAL/M	212450.00					
AGAZINE FEES	200.00	-				
TRANSFER FEE		-				
TUITION FEE	842100.00 4					



For JAUAB RIY & Co (Chertered Accountanta)

Proprietor





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Gushkara Mahavidyalaya(Morning Section)

GUSKARA, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2022-2023

			Paymen	1	
	Amount	Amount	Head of Account	Amount	Amount
Head of Account					/
To Opening Balance	2408285 00 4		ADMISSION FEE	55660.00	6
BICIC BIGUSKARA S.B/A	2113200 00 1		ADMIT PRINTING	3.00	
24820 Celeh	39011.00		AID FUND	316370.00	6
Ontone Fees Account	1035230.00		AUDIT FEES	12664.00	7
Original Fales Account			B.U.ENROLLMENT FEE	50.00	-
S B I TACHANDA	2965628 50 <		B.U.EXAM FEE	518989.00	6
C ANO 35138283084			B.U.EXAMINATION FEE	100.00	-
		6448154.50	B.U.REGN.CUM ENRL.FEE	354248.00	
			B.U.SPORTS FEE	4760.00	6
ADMISSION FEE	146360.00			1180.00	/
ADMIT PRINTING	6957.00		BANK CHARGES	3520 500	1
ALD FUND	7150.00		CASUAL FEE	273855.00	6
B U ENROLLMENT FEE	135750.00		CENTRE FEE		6
and the first of the second	537650.00	-	COLLEGE EXAM FEE	3450.00	-
B U EXAMINATION FEE	97410.00	-	COLLEGE SPORTS FEE	102935.00	-
B U REGN CUM	9/410.004		COLLEGE WELFARE FUND	286638.00	5
ENRL FEE B U SPORTS FEE	99900.00	-	COMPUTER FEE	50.00	E
CASUAL FEE	34732.50	e	DEVELOPMENT FEE	14510.00	C
	162155.00	1	ELECTRIC/GENERATOR FEES	65349.00	F
CENTRE FEE	146050.00	1	IDENTITY CARD	680.00	6
COLLEGE EXAM FEE	50050.00	1	LIBRARY FEES	3400.00	C
COLLEGE SPORTS FEE	1		PROCESSING FEE	36659.00	-
COLLEGE WELFARE	224780.00		PUJA ADVANCE	58000.00	
FUND COMPUTER FEE	117700.00	1	PUJA EXGRATIA	5600.00	-
	703315.00		[15] Shariba Shariba Angelan and Ange Angelan angelan angel Angelan angelan ang Angelan angelan ang	14705.00	0
DAY SECTION	200200.00	1	R.B.MANCHA	6242.50	-
DE VELOPMENT FEE	283950.00	-	REMITTANCE FEES	15400.00	
ELECTRICIGENERATOR	205930.00		S.H.HOME		
FEES	3600.00 <	-	SESSION CHARGE	28060.00	
ENPOLLMENT		/	STU. ACTIVITY FUND	680 00	
IDENTITY CARD	14300.00		STU.UNION/CULTURAL/MAGAZI	10830.00	-
INTEREST	110874.00	C	NE FEES TRANSFER FEE	6000 00	C
LIBRARY FEES	71500.00		4440 2220 SARAH ST 222 SARAH S	723650.00	6
MINO COM	2550.00		TUITION FEE		2924238
MISS INCOME	6303.00				2924230
PROCESSING FEE	28048.00		By Closing Balance	4567994 00	2
P 8 MANCHA	7150.00		B.C.C B GUSKARA S B/A 24820	262569 00	
PEMITTANCE FEES	34732.50		Cash		
SHHOME	21450.00		Online Fees Account Receivable	1692110-00	
SESSION CHARGE	71500.00	1	S B I ITACHANDA	1396300 50	
STU ACTIVITY FUND	14200.00	F	C A/NO 35138283084		791897
STU UNION/CULTURAL/M	212450 00 4	1-			1 10007.
AGAZINE FEES		-			
TRANSFER FEE	200.00	1			
TUITION FEE	842100 00	9			



For Jaba 8 81 Y & Co (Chertered Accounting a)







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Principal Guthkara Mohavidyalaya



GUSKARA, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2022-2023

	Receipt		Pay	ment	
Head of Account	Amount	Amount	Head of Account	Amount	Amoun
		4395057.00			
Total		10843211.50	Total :		10843;



GUSKARA, Purba Bardhaman

Income & Expenditure Account for the Financial Year

E	spenditure		Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
То			Ву		
ADMISSION FEE	55660.00		ADMISSION FEE	146350.00	
ADMIT PRINTING	3.00		ADMIT PRINTING	6957.00	
AID FUND	316370.00		AID FUND	7150.00	
AUDIT FEES	12664.00		B.U.ENROLLMENT FEE	135750.00	
B.U.ENROLLMENT FEE	50.00		B.U.EXAMINATION FEE	537650.00	
B.U.EXAM. FEE	518989.00		B.U.REGN.CUM ENRL.FEE	97410.00	
B.U.EXAMINATION FEE	100.00		B.U.SPORTS FEE	99900.00	
B.U.REGN.CUM	354248.00		CASUAL FEE	34732.50	
ENRL.FEE	334248.00		CENTRE FEE	162155.00	
B.U.SPORTS FEE	4760.00		COLLEGE EXAM.FEE	146050.00	
BANK CHARGES	1180.00		COLLEGE SPORTS FEE	50050.00	
CASUAL FEE	3520.50		COMPUTER FEE	117700.00	
CENTRE FEE	273855.00		DAY SECTION	703315.00	
COLLEGE EXAM.FEE	3450.00		ELECTRIC/GENERATOR FEES	283950.00	
COLLEGE SPORTS FEE	102935.00		EXAMINATION ENROLLMENT	3600.00	
COMPUTER FEE	50.00		IDENTITY CARD	14300.00	
	2006.2043		INTEREST	110874.00	
ELECTRIC/GENERATOR FEES	65349.00		LIBRARY FEES	71500.00	
IDENTITY CARD	680.00		MISC	2550.00	
LIBRARY FEES	3400.00		MISC. INCOME	6303.00	
PROCESSING FEE	36659.00		PROCESSING FEE	28048.00	
PUJA EXGRATIA	5600.00		REMITTANCE FEES	34732.50	
REMITTANCE FEES	6242.50		S.H.HOME	21450.00	
	15400.00		SESSION CHARGE	71500.00	
S.H.HOME			STU. ACTIVITY FUND	14200.00	
SESSION CHARGE	28060.00		STU.UNION/CULTURAL/MAGAZI	212450.00	
STU. ACTIVITY FUND	680.00		NE FEES TRANSFER FEE	200.00	
STU.UNION/CULTURAL/M	10830.00		TUITION FEE	842100.00	
	6000.00		TUTION FEE	042100.00	
TRANSFER FEE	1000 B 00				3962927.00
TUITION FEE	723650.00				
Depreciation	45587.84 🤇				
		2595972.84			
To Excess of Income Over Expenditure	1366954,16				



(Chartered Accountants)





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GUSKARA, Purba Bardhaman

Income & Expenditure Account for the Financial Year

I	Expenditure			Amount	Amount
Head of Account	Amount	Amount	Head of Account		
		1366954.16			396200
otal :		3962927.00	Total :		396292

Principal Gushkara Mahavidyalaya



GUSKARA, Purba Bardhaman

Schedule of CAPITAL FUND for the F.Year 2022-2023

Sch: M

the dief Associate	Amount	Amount
Head of Accounts Balance as per Last Account		12846031.64
Add : Excess of Income over Expenditure		1366954.16
Closing Balance		14212985.80









Principal Gushkara Mahavidyalaya

GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of FUND ACCOUNTS

SCH NO : A

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
	COLLEGE WELFARE FUND	406770.35	224780.00	631550.35	286638.00	344912.3
2	DEVELOPMENT FEE	396086.00	200200.00	596286.00	14510.00	581776.0
3	R.B.MANCHA	26785.00	7150.00	33935.00	14705.00	19230.0
	Total	829641.35	432130.00	1261771.35	315853.00	945918.35



For JADAB RAY & CU (Chartered Accountants) orielor



Gushkara Mahavidyalaya

GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of FIXED ASSETS

Sch No. B

SI.No	Ledger Name	Rate of Depreciat ion(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BUILDINGS	5.00	372343.95	0.00	372343.95	18617.20	353726.75
2	COMPUTERS	40.00	6141.22	0.00	6141.22	2456.49	3684.73
3	FURNITURE	10.00	106756.99	0.00	106756.99	10675.70	96081.29
4	LABORATORY	15.00	2099.52	0.00	2099.52	314.93	1784.59
5	LIBRARY BOOKS	40.00	33808.81	0.00	33808.81	13523.52	20285.29
	Total :		521150.49	0.00	(521150.49	45587.84	475562.65



FOT JADAS RLY & PT (Chartered Accountants) oprieser



Principal Gushkara Mahavidyalaya

Gushkara Mahavidyalaya(Morning Section) GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of FIXED DEPOSIT

SI.No	Ledger Name	Opening	Debit for this			Sch No. C
		Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	ALLAHABAD BANK-GUS.	1583195.00	0.00	1583195.00	0.00	1583195.0
2	B.C.C.B LTD. GUS.	1475168.00	0.00	1475168.00	0.00	1475168.0
3	BANK OF BARODA GUS	891966.00	0.00	891966.00	0.00	
4	S.B.I. ITACHANDA	2731839.00	0.00	2731839.00		891966.0
	Total :				0.00	2731839.00
		6682168.00	0.00	6682168.00	0.00	6682168.00



FOT JALAS HAY & (Chartered Accountants) Proprietor



V. V ipal Gushkara Mahavidyalaya



GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2023

	Schedule of ADVANCE ACCOUNT Sch No.								
SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance			
1	ADVANCE	18200.00	0.00	18200.00	0.00	18200.00			
2	PUJA ADVANCE	6000.00	58000.00	64000.00	0.00	64000.00			
	Total :	24200.00	58000.00	82200.00	0.00	82200.00			



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FOT JALAS N.Y & CO (Chartered Accountants) tas Propriew'



Principal Gushkara Mahavidyalaya

Gushkara Mahavidyalaya(Morning Section) GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH. 2023

Schedule	of	CASH	8	BANK	BAL	ANCE
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				and a substantial state of the second state of the second state of the second state of the second state of the		Closing
SI No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Balance
1	B.C.C.B GUSKARA S.B/A 24820	2408285.00	2510674.00	4919159.00	351165 00	4567994 00
2	Cash	39011.00	3880865.00	3919875.00	1657307.00	262569-00
3	S.B.I ITACHANDA C.A/NO.35138283084	2965628.50	703318.00	3668946.50	2272646.00	1396300 50
	Total :	5412924.50	7095057.00	12507981.50	6281118.00	6226863 50



FOT JAUAD N. Y . (Chartered Accountants) Propriew



Principal Gushkara Mehsvidyslaya

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED to CHICKING DOT 1001 FOR THE YEAR ENDED AS ON 31st MARCH, 2023 Schedule of RECEIVABLE FROM DAY

SI.No Ledger Name	Opening Balance(Dr.)			Sch No. F
Online Fees Account Receivable	1035230.00	Total	Credit for this Year	Closing Balance
Total :	656880.00 1035230.00	1032110.00	0.00	1692110.00
	656880.00	1692110.00	0.00	1692110.00

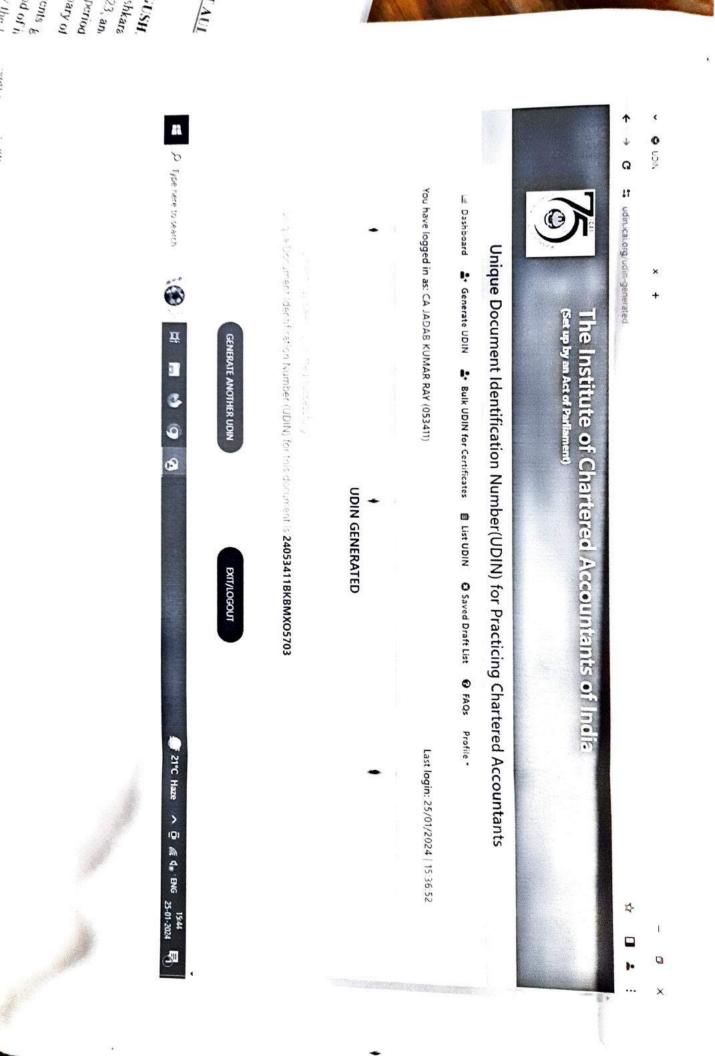


FOT JAUAB RAY OL. (Chartered Accountants) Proprietor



Principal Gushkara Mahavidyalaya







INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2022, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2021 to 31.03.2022, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2022, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2022.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.
- 5) Cash at Post Office of Rs. 232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B. resolution as soon as possible.



Contd.....P/2

JADAB RAY & CO (Chartered Accountant)

JADAB KUMAR RAY Burirbagan Road, Ranisayar (N) P.O. Burdwan, Dist. Purba Bardhaman, W.B.

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue and auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when in exists. Misstatements can arise from fraud or error and are considered materials if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date: 22.01.2024 Place: Gushkara, Purba Bardhaman UDIN: **24053411BKBMXB2457** JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

FOT JAUAB RAY & CU (Chartered Accountants)



INDEPENDENT AUDITOR'S REPORT

Opinion:

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We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2022, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2021 to 31.03.2022, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 202, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - i) In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2022.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.
- 5) Cash at Post Office of Rs. 232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B. resolution as soon as possible.



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Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

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Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when in exists. Misstatements can arise from fraud or error and are considered materials if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

For JADAB RAY & CO. (Chartered Accountants)

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JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411



Date: 22.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMXB2457



INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2022, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2021 to 31.03.2022, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2023, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - i) In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2022.
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 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.
- 5) Cash at Post Office of Rs. 232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B. resolution as soon as possible.



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Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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(Chartered Accountants)



JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411



Date: 22.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMXB2457



INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2022, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2021 to 31.03.2022, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2021, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

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- 5) Cash at Post Office of Rs. 232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B. resolution as soon as possible.

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Responsibilities of Management and Those Charged with Governance for the Financial Statements.

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For JADAB RAY & CU. (Chartered Accountants)

Proprietor

JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411



Date: 22.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMXB2457



JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. Burdwan, Dist.-Purba Bardhaman, W.B.

I,

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities			A	ssets	
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
FUND POSITION :	A	3152360.24	FIXED ASSETS :	N	18958042.65
GENERAL FUND :	в	1393563.30	PROVIDENT FUND	н	79715188.00
PROVIDENT FUND ACCOUNT :	c	79712620.00	LOANS & ADVANCES :	o	803709.55
GRANTS FROM STATE GOVT.	D	6839321.00	SALARY/PAYPACKET A/C :	м	75987.00
GRANTS FROM UGC :	E	24161872.48	Fixed Deposit as per SCH-P	Р	1580532.00
LIBRARY FUND :	F	1433192.69	GOVT. P.L.ACCOUNT :	•	450.0
LABORATORY FUND :	G	3711034.00	DEPOSITES :		700.0
PROVISION FOR LIABILITIES:	н	6928.00	SUSPENSE ACCOUNT		100.2
LOAN FROM OTHER SOURSES :	L	25000.00	Cash in hand :		25495.0
STIPEND & SCHOLARSHIP :	к	268550.00	Cash at Bank :		15293653.8
EARNEST MONEY :	٩	63430.00	B.U. Enrollment Fees		0.0
INCOME & EXPENDITURE A/C-	1	-4314013.42			
		116453858.29	Total		116453858.29
Total		116453858.29	Total		

Principal UDIN-24053411BKBMXB2457 Guehkara Mahavidyalay



Propriem 22-01-2024 AY & CO. Accountants)

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) GUSHKARA MAHAVIDYALAY Burdwan, Dist.-Purba Bardhaman, W.B.

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Income & Expenditure Account for the Financial Year 2021-2022

Exp	enditure		Incor	ne	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			Ву		
DMISSION FEES	216722.00		ADMISSION FEES	359540.00	
DMISSION FORM	48907.00		ADMIT PRINTING	14448.00	
DMIT PRINTING	3.00		AID FUND	14525.00	
FILIATION FEE	10000.00		B.U.EXAM FEES	506050.00	
ID FUND	10.00		B.U.MIGRATION FEES	100.00	
UDIT FEES	2000.00		B.U.REGN.CUM ENROLLMENT	551130.00	
U.EXAM FEES	386800.00		FEES B.U.SPORTS FEES	171930.00	
	192040.00		BANK INTEREST	239303.00	
U.REGN.CUM	192040.00		CASUAL FEES	36285.00	
U.REVIEW FEES	10200.00		CENTRE FEES	393240.00	
U.SPORTS FEES	140.00		COL.EXAM. FEES	218550.00	
ANK CHARGES	7535.86		COL.SPORTS FEES	149380.00	
CASUAL FEES	47335.00		COMPUTER FEES	245330.00	
ENTRE FEES	136378.00		COURSE FEES	105000.00	
CESS	3502.36		ELECTRICITY & GENERATOR	464800.00	
CGST	3094.00		CHARGES I CARD FEES/FEES BOOK	13290.00	
COL.EXAM. FEES	55341.00		MISC.INCOME	578036.00	
COL.SPORTS FEES	62905.00		MORNING SECTION	2955770.00	
COMPUTER FEES	78020.00		N.S.S	8000.00	
Depreciation	1445153.12		P.G.COURSE FEES	172500.00	
ELECTRICITY &	310321.00		PROCESSING FEES	59662.00	
GENERATOR CHARGES			REMITTANCE FEES	36285.00	
GOVT. EXAMINATION	47000.00		S.H.HOME	43575.00	
CARD FEES/FEES BOOK	44676.00		SELF FINANCE	15000.00	
MORNING SECTION	2456250.00		SESSION CHARGES	145250.00	
P.G.COURSE FEES	6500.00		TUITION FEES	2987825.00	
PROCESSING FEES	60874.00				10484804.0
PUJA EXGRATIA	16600.00				
REMITTANCE FEES	73925.00				
S.H.HOME	39631.00				
SESSION CHARGES	60877.00				
SGST	3094.00				
SPORTS FUND	680.00	hau			
TUITION FEES	1724620.00	Stranger of			
		= (cald curos) al	Nay e		

UDIN-24053411BKBMXB2457

Principal Guehkara Mahavidyelaya







GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Income & Expenditure Account for the Financial Year 2021-2022

Б	cpenditure		Inc	ome	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
YOGA CERTIFICATE COURSE FEE	3000.00				
		7554134.34			
То					
Excess of Income Over Expenditure	2930669.66				
		2930669.66			
otal :		10484804.00	Total :		10484804.00



Pr Gushkara Mahavidyetaya



FOT JADAB RAY & CU (Chartered Aggountants) 22-2027 Propriew



GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2021-2022

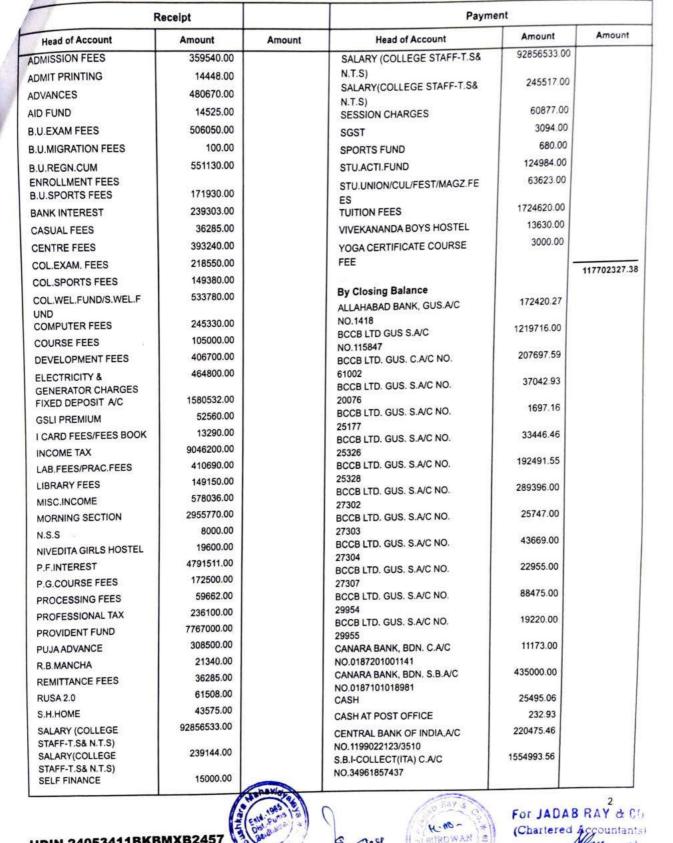
Receipt			Paym	ent	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
o Opening Balance					
LLAHABAD BANK,	167510.27		ADMISSION FEES	216722.00	
SUS.A/C NO.1418			ADMISSION FORM	48907.00	
SCCB LTD GUS S.A/C	1037129.00	1			
NO.115847			ADMIT PRINTING	3.00	
BCCB LTD. GUS. C.A/C	210697.59		ADVANCES	672670.00	
NO. 61002	2	/	AFFILIATION FEE	10000.00	
BCCB LTD. GUS. S.A/C	35952.93		AID FUND	10.00	
NO. 20076	1017.10		AUDIT FEES	2000.00	
BCCB LTD. GUS. S.A/C	1647.16		B.U.EXAM FEES	386800.00	
NO. 25177 BCCB LTD. GUS. S.A/C	32462.46		B.U.REGN.CUM ENROLLMENT	192040.00	
NO. 25326	52402.40		FEES	102040.00	
BCCB LTD. GUS. S.A/C	186829.55		B.U.REVIEW FEES	10200.00	
NO. 25328			B.U.SPORTS FEES	140.00	
BCCB LTD. GUS. S.A/C	280883.00		BANK CHARGES	7535.86	
NO. 27302			CASUAL FEES	47335.00	
BCCB LTD. GUS. S.A/C	24989.00		CENTRE FEES	136378.00	
NO. 27303	42384.00		0-0.57/20007	3502.36	
BCCB LTD. GUS. S.A/C NO. 27304	42304.00		CESS		
BCCB LTD. GUS. S.A/C	22280.00		CGST	3094.00	
NO. 27307			COL.EXAM. FEES	55341.00	
BCCB LTD. GUS. S.A/C	85872.00		COL.SPORTS FEES	62905.00	
NO. 29954	10051.00		COL.WEL.FUND/S.WEL.FUND	1532504.00	
BCCB LTD. GUS. S.A/C NO. 29955	18654.00		COMPUTER FEES	78020.00	
CANARA BANK, BDN.	11851.00		DEVELOPMENT FEES	1245253.00	
C.A/C NO.0187201001141	10000100		EARNESRT MONEY	24234.00	
CANARA BANK, BDN.	422610.00		ELECTRICITY & GENERATOR	310321.00	
S.B.A/C			CHARGES		
NO.0187101018981 CASH	138202.06		FIXED DEPOSIT A/C	1580532.00	
CASH AT POST OFFICE	232.93		GOVT. EXAMINATION	47000.00	
	214190.46		GSLI PREMIUM	52560.00	
CENTRAL BANK OF INDIA,A/C	214190.40		I CARD FEES/FEES BOOK	44676.00	
NO.1199022123/3510			INCOME TAX	9049700.00	
S.B.I-COLLECT(ITA) C.A/C	1250912.56		LAB.FEES/PRAC.FEES	72228.00	
NO.34961857437	00700.00		LIBRARY FEES	49062.36	
S.B.I-ITA.(N.S.S)A/C NO.34766154684	38790.00		MORNING SECTION	2456250.00	
S.B.I. C.A/C	2727882.40		NIVEDITA GIRLS HOSTEL	95548.00	
NO.37836683346(RUSA)			P.F.PAYMENT(STAFF)	1100000.00	
S.B.I.BUR.C/A	3165743.67		P.G.COURSE FEES	6500.00	
NO.11184005734	447057.00		PROCESSING FEES	60874.00	
S.B.I.ITACHANDA C/A	117857.00		PROFESSIONAL TAX	235100.00	
NO.11254335094 S.B.I.ITACHANDA S.B.A/C	4280272.23		PUJA ADVANCE	302000.00	
NO.31650860657			PUJA EXGRATIA	16600.00	
TREASURY A/C NO.8336	68256677.00		R.B.MANCHA	10.00	
		82772512.27	REMITTANCE FEES	73925.00	
anavidya.			RUSA 2.0	2277657.80	
S			S.H.HOME SO CO	39631.00	



Principal Guenkara Materidyeinyit







Principal

Gushkara Mah

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JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N)

GUSHKARA MAHAVIDYALAYABurdwan, Dist.-Purba Bardhaman, W.B.

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2021-2022

AY & CO. Accountants)

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JADAB KUMAR RAY Burirbagan Rd, Ranissyar(N) GUSHKARA MAHAVIDYALA¥ABurdwan, Dist.-Purba Bardhaman, W.B.

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2021-2022

R	eceipt		Paym	ent	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Head Of Account SESSION CHARGES STU.ACTI.FUND STU.UNION/CUL/FEST/MA GZ.FEES TUITION FEES VIVEKANANDA BOYS HOSTEL	145250.00 29050.00 469480.00 2987825.00 19300.00	129964152.00	S.B.I-ITA.(N.S.S)A/C NO.34766154684 S.B.I.BUR.C/A NO.11184005734 S.B.I.ITACHANDA C/A NO.11254335094 S.B.I.ITACHANDA S.B.A/C NO.31650860657 TREASURY A/C NO.8336	38141.00 3165094.67 117208.00 7397361.25 79715188.00	95034336.89 212736664.27
otal :		212736664.27	Total :		







FOT JADAB RAY & CU (Chartered Accountants) Proprient

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FUND POSITION :

Disbursed Closing Addition during Opening Total **During this** Balance this year Ledger Name Balance SI.No Year 1488428.00 1532504.00 3020932.00 533780.00 2487152.00 COL.WEL.FUND/S.WEL.FUND 1 428447.00 1245253.00 1673700.00 406700.00 1267000.00 DEVELOPMENT FEES 2 350374.00 0.00 350374.00 0.00 350374.00 Donation 3 365150.00 10.00 365160.00 21340.00 343820.00 R.B.MANCHA 519961.24 4 0.00 519961.24 0.00 519961.24 **Teachers Hostel Maintenance** 5 Fund 3152360.24 2777767.00 5930127.24 961820.00 4968307.24 Total

Gushkara Mahavidyalaya





FOT JADAB RAY & CU (Chartered Accountants)

A

SCH NO :

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GENERAL FUND :

SCH NO B

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GENERAL FUND	1153918.30	0.00	1153918.30	0.00	1153918.3
2	NIVEDITA GIRLS HOSTEL	0.00	19600.00	19600.00	95548.00	-75948.0
3	STU.ACTI.FUND	0.00	29050.00	29050.00	124984.00	-95934.0
4	STU.UNION/CUL/FEST/MAGZ.FEES	0.00	469480.00	469480.00	63623.00	405857.0
5	VIVEKANANDA BOYS HOSTEL	0.00	19300.00	19300.00	13630.00	5670.0
	Total	1153918.30	537430.00	1691348.30	297785.00	1393563.30

Principal Gushkara Mahavidyalaya







GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of PROVIDENT FUND ACCOUNT :

SCH	NO	. (1
301	140		~

CI N.					Sound	
SI.No	Ledger Name P.F.INTEREST	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
	LINE CREST	0.00	4791511.00	4791511.00	0.00	4791511.0
2	P.F.PAYMENT(STAFF)	0.00	0.00	0.00	1100000.00	-1100000.0
3	PROVIDENT FUND	68254109.00	7767000.00	76021109.00	0.00	76021109.0
	Total	68254109.00	12558511.00	80812620.00	1100000.00	79712620.00







FOT JADAS RAY & CU (Chartered Accountants) Propriew

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH. 2022

Schedule of GRANTS FROM STATE GOVT. :

SCH NO

D

1.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
-	Pulldian/Including Womans	2832319.00	0.00	2832319.00	0.00	2832319.0
1	Building(Including Womens Hostel)					-49.00
2	Celebration of Iswar	-49.00	0.00	-49.00	0.00	
	Ch.Vidyasagar			100000.00	0.00	100000.00
3	Celebration of Netajis Great	100000.00	0.00	100000.00		
	Escape	-29.00	0.00	-29.00	0.00	-29.00
4	Celebration of Swami Vivekananda	-25.00				15000.00
5	Construction of Teachers Hostel	15000.00	0.00	15000.00	0.00	
5		132000.00	0.00	132000.00	0.00	132000.00
6	Furniture		0.00	269000.00	0.00	269000.00
7	Laboratory Equipments	269000.00		111000.00	0.00	111000.00
8	Library	111000.00	0.00		0.00	578000.00
9	M.P. Quota	578000.00	0.00	578000.00		c0000 00
		50000.00	0.00	50000.00	0.00	50000.00
10	Online Admission	240000.00	0.00	240000.00	0.00	240000.00
11	Part-time remunaration	1-19 Contraction	0.00	2187080.00	0.00	2187080.00
12	S.A.A.C Grant	2187080.00		25000.00	0.00	25000.00
13	Sports Equipments	25000.00	0.00		0.00	300000.00
	Virtual Classroom	300000.00	0.00	300000.00	0.00	
14	Villar Orden			6839321.00	0.00	6839321.00
	Total	6839321.00	0.00	0035321.00	(17.00005)	

Principal Gushkara Mahavidyalaya





Chartered Accountants)

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of GRANTS FROM STATE GOVT. :

SCH NO :

D

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Building(Including Womens Hostel)	2832319.00	0.00	2832319.00	0.00	2832319.0
2	Celebration of Iswar Ch.Vidyasagar	-49.00	0.00	-49.00	0.00	-49.0
3	Celebration of Netajis Great Escape	100000.00	0.00	100000.00	0.00	100000.0
4	Celebration of Swami Vivekananda	-29.00	0.00	-29.00	0.00	-29 0
5	Construction of Teachers Hostel	15000.00	0.00	15000.00	0.00	15000.0
6	Furniture	132000.00	0.00	132000.00	0.00	132000.0
7	Laboratory Equipments	269000.00	0.00	269000.00	0.00	269000 0
8	Library	111000.00	0.00	111000.00	0.00	111000.0
9	M.P. Quota	578000.00	0.00	578000.00	0.00	578000.0
10	Online Admission	50000.00	0.00	50000.00	0.00	50000 0
1000	Part-time remunaration	240000.00	0.00	240000.00	0.00	240000 0
	S.A.A.C Grant	2187080.00	0.00	2187080.00	0.00	2187080.0
	Sports Equipments	25000.00	0.00	25000.00	0.00	25000.0
	rintual Classroom	300000.00	0.00	300000.00	0.00	300000.0
-		6839321.00	0.00	6839321.00	0.00	6839321.0







FOR JADAB RAY & CU (Chartered Accountants) 202 Proprietor

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of GRANTS FROM UGC

	Ledger Name	Opening Balance	Addition during this year	Tota	ai l	Disbursed During this	Clos Bala	
1	RUSA 2.0	6679634.28	61508.00			Year	-	
2	UGC GRANT FOR Addl. Grant of Equipment	4821000.00	0.00	10.11	21000.00	2277657.80 0.00		463484.48 821000.00
	UGC GRANT FOR BA Books	75000.00	0.00		75000.00	0.00		75000.00
4	UGC GRANT FOR BA Equipments	125000.00	0.00	1 1	25000.00	0.0		125000.00
5	UGC GRANT FOR Books & Equipments	2215672.00	0.00	2	215672.00	0.0	0	2215672.00
6	UGC GRANT FOR Building & Library Building	4035040.00	0.0	0 4	035040.00	0.0	00	4035040.00
7	UGC GRANT FOR Career & Councelling Cell	194700.00	0.0	0	194700.00	0.	00	194700.00
8	UGC GRANT FOR Computer	220000.0	0 0.	00	220000.00	0 0	.00	220000.00
9	UGC GRANT FOR Entry-in-services	457400.0	00 O.	00	457400.0	0 0	.00	457400.00
10	UGC GRANT FOR I/C Books	35000.	00 0	.00	35000.0	00	0.00	35000.00
11	UGC GRANT FOR I/C Equipments	35000.	.00 0	.00	35000.	00	0.00	35000.00
12	UGC GRANT FOR I/C Furniture & Fixture	100000	.00 0	0.00	100000.	00	0.00	100000.00
1	3 UGC GRANT FOR Laboratory	156850	0.00	0.00	156850	.00	0.00	156850.00
1	4 UGC GRANT FOR Library	51818		0.00	518189	0.00	0.00	518189.0
1	5 UGC GRANT FOR Library & Laboratory	72000	0.00	0.00	72000	0.00	0.00	720000.0
	16 UGC GRANT FOR Minor Resurch Project	42524	\$9.00	0.00	42524	9.00	0.00	425249.
	17 UGC GRANT FOR N.R.S.C. Building	g 700	00.00	0.00	700	00.00	0.00	70000
	18 UGC GRANT FOR Remedial Coaching	3794	74.00	0.00	3794	74.00	0.00	379474
	19 UGC GRANT FOR Sports	and the second se	00.00	0.00	300	00.00	0.00	30000
	20 UGC GRANT FOR Sports	1692	169.00	0.00	1692	169.00	0.00	169216

Principal Gushkara Mahavidyalaya





For JADAB RAY & CU (Chartere d Accountants) 6 22 2024

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GRANTS FROM UGC :

SCH NO

Е

51.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
21	UGC GRANT FOR Teachers Hostel	79440.00	0.00	79440.00	0.00	79440.00
22	UGC GRANT FOR UGC-NRC	63626.00	0.00	63626.00	0.00	63626.00
23	UGC GRANT FOR Vocational Stream Courses	300000.00	0.00	300000.00	0.00	300000.00
24	UGC GRANT FOR Womens Hostel	1500000.00	0.00	1500000.00	0.00	1500000.00
25	UGC Teachers Fellowship	133856.00	0.00	133856.00	0.00	133856.00
26	UGC XII th Plan(Capital Assets)	585190.00	0.00	585190.00	0.00	585190.00
2	7 UGC XII th Plan(General Head)	460533.00	0.00	460533.00	0.00	460533 00
	Total	26378022.28	61508.00	26439530.28	2277657.80	24161872.48

Principal Gushkara Mahavidyalaya





For JADAB RAY & CU (Chartered Accountants)

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B. SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of LIBRARY FUND :

SCH NO F

I odges Man		301110				
	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance	
	1333105.05	149150.00	1482255.05	49062.36	1433192.69	
Total	1333105.05	149150.00	1482255.05	49062.36	1433192.69	
	Ledger Name LIBRARY FEES Total	LIBRARY FEES 1333105.05	LIBRARY FEES 1333105.05 149150.00	LIBRARY FEES 1333105.05 149150.00 1482255.05	Addition during Balance Addition during this year Total Disbursed During this Year LIBRARY FEES 1333105.05 149150.00 1482255.05 49062.36 Total Image: Comparison of the second	

1D8 Princ Gushkara Mahavidyalaya





FOR JADAB RAY & CU (Chartered Accountants) Proprietor

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of LABORATORY FUND :

SCH NO : G

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	LAB.FEES/PRAC.FEES	3372572.00	410690.00	3783262.00	72228.00	3711034.00
	Total	3372572.00	410690.00	3783262.00	72228.00	3711034.00

Principal Gushkara Mahavidyalaya





For JADAB RAY & CU (Chartered Accountants)

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of PROVISION FOR LIABILITIES:

SCH NO

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				humand	and the second
Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
	0.00	52560.00	52560.00	52560.00	0.0
GSLI PREMIUM	0.00		0046200.00	9049700.00	-3500.00
INCOME TAX	0.00	9046200.00		0.00	9428.00
Liabilities Provision A/C	9428.00	0.00	9428.00		1000.00
PROFESSIONAL TAX	0.00	236100.00	236100.00	235100.00	1000.00
					6928.00
	9428.00	9334860.00	9344288.00	9337360.00	#. T. S.
	GSLI PREMIUM INCOME TAX Liabilities Provision A/C	Ledger Name Balance GSLI PREMIUM 0.00 INCOME TAX 0.00 Liabilities Provision A/C 9428.00 PROFESSIONAL TAX 0.00	Ledger NameBalancethis yearGSLI PREMIUM0.0052560.00INCOME TAX0.009046200.00Liabilities Provision A/C9428.000.00PROFESSIONAL TAX0.00236100.00(9428.009334860.00	Ledger Name Balance this year GSLI PREMIUM 0.00 52560.00 INCOME TAX 0.00 9046200.00 Liabilities Provision A/C 9428.00 0.00 PROFESSIONAL TAX 0.00 236100.00 (9428.00 9334860.00 9344288.00	Ledger Name Balance this year Doming with year GSLI PREMIUM 0.00 52560.00 52560.00 52560.00 INCOME TAX 0.00 9046200.00 9046200.00 9049700.00 Liabilities Provision A/C 9428.00 0.00 236100.00 235100.00 PROFESSIONAL TAX 0.00 236100.00 9344288.00 9337360.00

Gushkara Mahavidyataya





FOR JADAB RAY & CO (Chartered Accountants) 01-24 Propriew

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Schedule of INCOME & EXPENDITURE A/C- for the F.Year 2021-2022

Sch: I

Head of Accounts		
Balance as per Last Account	Amount	Amount
		(-)7244683.08
Add : Excess of Income over expenditure(adjusted)		2930669.66
Closing Balance		(-)4314013.42

Principal Gushkara Mahavidyalaya

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FOR JADAB RAY & CU (Chartered Accountants) Roy 22-01-24 Proprietar



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GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH. 2022 Schedule of LOAN FROM OTHER SOURSES :

SCH NO J

SLNO	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	LOAN FROM OTHER SOURCES	25000.00	0.00	25000.00	0.00	25000.00
	Total	25000.00	0.00	25000.00	0.00	25000.00

Principal Gushkara Mahavidyalaya





FOR JADAS RAY & CU (Chartered Accountants) 422-9-2024 Proprieto

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of STIPEND & SCHOLARSHIP :

SCH NO :	K
301110	

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	SCHOLARSHIP/STIPEND	268550.00	0.00	268550.00	0.00	268550 00
	Total	268550.00	0.00	268550.00	0.00	268550.00







FOT JADAB RAY & CU (Chartered Accountants) ghoy -22-01-203 Proprieta

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of EARNEST MONEY :

SCH NO Q

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Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
EARNESRT MONEY	87664.00	0.00	87664.00	24234.00	63430.00
	87664.00	0.00	87664.00	24234.00	63430.00
Total	· or octained				



GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

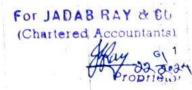
Schedule of FIXED ASSETS :

I.No	Ledger Name	Rate of Depreciat ion(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	A.C.MACHINE	10.00	117494.04 🤇	0.00	117494.04	11749.40	105744 64
2	ADDL.GRANT FOR	10.00	1858464.08	0.00	1858464.08	185846.41	1672617.67
3	BUILDING	5.00	10103711.10	0.00	10103711.10	505185.56	9598525.55
4	BUILDING RUSA 2.0	5.00	3799651.10	0.00	3799651.10	189982.56	3609668.55
5	C.C.T.V	10.00	125089.83	0.00	125089.83	12508.98	112580 85
6	COMPUTER	40.00	240502.31	0.00	240502.31	96200.92	144301.39
7	COOLER	10.00	10943.43	0.00	10943.43	1094.34	9849.09
8	FURNITURE & FITTINGS	10.00	1000175.81	0.00	1000175.81	100017.58	
9	GENERATOR	10.00	20614.70	0.00	20614.70	2061.47	
10	LAB.EQUIPMENTS	10.00	1029970.44	0.00	1029970.44	102997.04	
11	LAND	0.00	224185.50	0.00	224185.50	0.00	
12	LIBRARY BOOKS	20.00	344619.02	0.00	344619.02	500 BT	
13	MIKE	10.00	51042.15	0.00	51042.15	10.00	
14	N.R.S. BUILDING	5.00	15781.42	0.00	15781.42		1 (1) (1) (1) (1) (1)
15	OVERHEAD PROJECTOR	40.00	80112.53	0.00	80112.53		
16	PROPERTY OF STUDENTS	5.00	819.00	0.00	819.0	6 40.	95 778.11
17	S.C/S.T HOSTEL	5.00	162957.5	7 0.00	162957.5	8147	.88 154809.69
18	SPORTS EQUIPMENTS	10.00	77715.2	4 0.00	77715.2		.52 69943.72
19	SPORTS	10.00	983631.6	8 0.00	983631.	68 98363	8.17 885268.51
20	INSFRASTRUCTOR TEACHERS HOSTEL	5.00	13981.6	0.00	13981.	61 69	9.08 13282.53
21	VENDING MACHINE	20.00	14508.	0.00	14508	.36 290	1.67 11606.69
22	XEROX MACHINE	10.00	127224.	79 0.00	0 127224	.79 1272	114502.3
	10		20403195.77	0.00	2040319	5.7 1445153.1	2 18958042.65

Principal Gushkara Mahavidyalaya







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Sch No. N

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

1						Sch No. H
SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	TREASURY A/C NO.8336	68256677.00	12558511.00	80815188.00	1100000.00	79715188.00
	Total :	68256677.00	12558511.00	80815188.00	1100000.00	79715188.00







For JADAB RAY & CU (Chartered Accountants) 22-01-2024 Propriew

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

		Schedule of LOA	NS & ADVANCES	:		Sch No. O
SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	ADVANCES	618209.55	672670.00		480670.00	
2	PUJA ADVANCE	0.00		100070 55		
	Total :	618209.55	974670.00	1592879.33	1	







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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SALARY/PAYPACKET A/C :

NO	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	SALARY (COLLEGE STAFF-T.S& N.T.S)	69614.00	92856533.00	92926147.00	92856533.00	69614.00
	SALARY(COLLEGE STAFF-T.S& N.T.S)	0.00	245517.00	245517.00	239144.00	6373.00
-	Total :	69614.00	93102050.00	93171664.00	93095677.00	75987.0



GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

		Sch No. P				
Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance	
	1580532.00	1580532.00	3161064.00	1580532.00	1580532.0	
FIXED DEPOSIT A/C	1380332.00		3161064.00	1580532.00	532.00 1580532.0	
Total :	1580532.00	1580532.00	3161004.00		1	



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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GOVT. P.L.ACCOUNT :

		Schedule of GOV	T. P.L.ACCOUNT :			Sch No
.No Le	edger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1 G	OVT. P.L.ACCOUNT	450.00	0.00	450.00	0.00	450.00
T	otal :	450.00	0.00	450.00	0.00	450.00

01/2022 Principal Gushkara Mahavidyalaya





FOR JADAB RAY & CU (Chartered Accountanta) Propriem"

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GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of DEPOSITES :

SI.No	Ledger Name	Opening				Sch No
	Security of	Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	Security deposits with W.B.S.E.B.	700.00	0.00	700.00	0.00	700.0
	Total :			Q		
	-	700.00	0.00	700.00	0.00	700.0

Principal Gushkara Mahavidyalaya





FOT JADAB RAY & CU (Chartered Accountants)

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SUSPENSE ACCOUNT

Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
100.20	0.00	100.20	0.00	100.20
100.20	0.00	100.20	0.00	100.20
	Balance(Dr.)	Balance(Dr.) year 100.20 0.00	Balance(Dr.) year Iotal 100.20 0.00 100.20 100.20 0.00 100.20	Opening Balance(Dr.) Debit for time year Total Year 100.20 0.00 100.20 0.00



GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of Cash in hand :

					Sch No.
Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
CASH	138202.06	5481792.00	5619994.06	5594499.00	25495.06
Total :	138202.06	5481792.00	5619994.06	5594499.00	25495.06

101/202 Sushkara Mahavidyataya





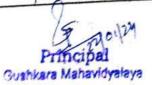
FOR JADAB RAY & CU (Chartered Accountants)

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of Cash at Bank :

		Opening	Debit for this	and the second sec	Credit for this	Closing
	Ledger Name	Balance(Dr.)	year	Total	Year	Balance
1	ALLAHABAD BANK, GUS.A/C	167510.27	4910.00	172420.27	0.00	172420.27
1	BCCB LTD GUS S.A/C NO.115847	1037129.00	182587.00	1219716.00	0.00	1219716.00
EN.	BCCB LTD. GUS. C.A/C NO. 61002	210697.59	0.00	210697.59	3000.00	207697.59
1	BCCB LTD. GUS. S.A/C NO. 20076	35952.93	1090.00	37042.93	0.00	37042.93
	BCCB LTD. GUS. S.A/C NO. 25177	1647.16	50.00	1697.16	0.00	1697.16
	BCCB LTD. GUS. S.A/C NO. 25326	32462.46	984.00	33446.46	0.00	33446.46
	BCCB LTD. GUS. S.A/C NO. 25328	186829.55	5662.00	192491.55	0.00	192491.55
	BCCB LTD. GUS. S.A/C NO. 27302	280883.00	8513.00	289396.00	0.00	289396.00
	BCCB LTD. GUS. S.A/C NO. 27303	24989.00	758.00	25747.00	0.00	25747.00
	BCCB LTD. GUS. S.A/C NO. 27304	42384.00	1285.00	43669.00	0.00	43669.00
,	BCCB LTD. GUS. S.A/C NO. 27307	22280.00	675.00	22955.00	0.00	88475.00
2	BCCB LTD. GUS. S.A/C NO. 29954	85872.00	2603.00	88475.00	0.00	19220.00
3	BCCB LTD. GUS. S.A/C NO. 29955	18654.00	566.00	19220.00	0.00	19220.00
4	CANARA BANK, BDN. C.A/C NO.0187201001141	11851.00	0.00	11851.00	678.00	
5	CANARA BANK, BDN. S.B.A/C NO.0187101018981	422610.00	12390.00	435000.00	0.00	435000.00
6	CASH AT POST OFFICE	232.93	0.00	232.93	0.00	232.93
7	CENTRAL BANK OF INDIA A/C NO.1199022123/3510	214190.46	6285.00	220475.46	0.00	220475.46
	S.B.I. C.A/C NO.37836683346(RUSA)	2727882.40	61508.00	2789390.40	2789390.40	0.00
- 1	S.B.I.BUR.C/A NO.11184005734	3165743.67	0.00	3165743.67	649.00	3165094.67
	S.B.LITACHANDA C/A NO.11254335094	117857.00	0.00	117857.00	649.00	117208.0
1	S.B.LITACHANDA S.B.A/C	4280272.23	10052676.60	14332948.83	6935587.58	7397361.2
s	NO.31650860657 S.B.I-COLLECT(ITA) C.A/C	1250912.56	10195691.00	11446603.56	6 9891610.00	0 1554993.
s	NO.34961857437 S.B.I-ITA.(N.S.S)A/C NO.34766154684	38790.00	0.00	38790.00	0 649.00	0 38141
1		14377633.21	20538233.60	34915866.8	19622212.9	15293653





For JADAB RAY & CG (Chartered Accountants)



JADAB RAY & CO (Chartered Accountant)

INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Morning Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2022, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2021 to 31.03.2022, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2022, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained 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 books.
- The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2022.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.



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Page -2

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue and auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when in exists. Misstatements can arise from fraud or error and are considered materials if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Date: 25.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMXN2921 JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

FOR JAUAS RAY OU (Chartered Accountants) Proprietor

GUSKARA, Purba Bardhaman

BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities				Assets	
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
CAPITAL FUND	м	12846031.64	FIXED ASSETS	в	521150.49
FUND ACCOUNTS	A	829641.35	FIXED DEPOSIT	c	6682168.00
			ADVANCE ACCOUNT	D	24200.00
			CASH & BANK BALANCE	E	5412924.50
		2	RECEIVABLE FROM DAY SECTION	F	1035230.00
Total		13675672.99	Total		13675672.99



FOR JAUAB RAY & CU (Chartered Accountants) Proprietor



Principal Gushkara Mahavidyalaya

GUSKARA, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2021-2022

Receipt				Payment			
Head of Account	Amount	Amount	Head of Account	Amount Amo			
To Opening Balance				Anodia	Amount		
B.C.C.B GUSKARA S.B/A	3573344.00 <		ADMISSION FEE	73084.00	1		
Cash	202.00		ADMIT PRINTING		1		
Online Fees Account	202.00 <		AID FUND	57.00	1		
Receivable	535710.00		B.U.ENROLLMENT FEE	720.00	1		
B.I ITACHANDA	1444485.50 <		B.U.EXAM, FEE	85850.00	/		
C.A/NO.35138283084			B.U.REGISTRATION FEE	312300.00	/		
	-		B.U.REGN.CUM ENRL.FEE	60372.00	/		
		5553741.50		41730.00			
DMISSION FEE	100700.00		B.U.REVIEW FEE B.U.SPORTS FEE	10200.00	/		
DMIT PRINTING	129700.00			46410.00			
ID FUND	6972.00	8	BANK CHARGES	826.00			
U.ENROLLMENT FEE	21095.00		CASUAL FEE	5096.00	1		
U.EXAM. FEE	139650.00	2	CENTRE FEE	176430.00	/		
1983 A. C. S.	234500.00	e.	COLLEGE EXAM.FEE	8810.00	1		
.U.REGN.CUM NRL.FEE	159630.00		COLLEGE SPORTS FEE	51345.00			
U.SPORTS FEE	100230.00		COLLEGE WELFARE FUND	225012.00			
ASUAL FEE			COMPUTER FEE	450.00			
ENTRE FEE	17587.50	6	DEVELOPMENT FEE	14560.00			
OLLEGE EXAM.FEE	105510.00	65	ELECTRIC/GENERATOR FEES	41234.00			
OLLEGE SPORTS FEE	112450.00		IDENTITY CARD	28553.00			
	57015.00		LIBRARY FEES	13075.00			
DLLEGE WELFARE	168090.00 🤇		ONLINE FEES COLLECTION	670295.00			
OMPUTER FEE	82750.00		PROCESSING FEE	51949.00			
EVELOPMENT FEE	228060.00		PUJAADVANCE	6000.00			
ECTRIC/GENERATOR	260640.00		PUJA EXGRATIA	5000.00			
ES	200040.00 (R.B.MANCHA	7335.00			
AMINATION	10400.00 <		REMITTANCE FEES	5450.00			
ROLLMENT	X		S.H.HOME	15180.00			
ENTITY CARD	16285.00		SESSION CHARGE	29866.00 🗸			
TEREST	82471.00 <		STU. ACTIVITY FUND	8600.00			
BRARY FEES	81450.00		STU.UNION/CULTURAL/MAGAZI	161370.00			
ISC. INCOME	6.00		NE FEES		/		
NLINE FEES	670295.00 <		TUITION FEE	717325.00			
OLLECTION ROCESSING FEE	00010.00				2874484.00		
UJA ADVANCE	28643.00		By Closing Balance		/		
B.MANCHA	3000.00		B.C.C.B GUSKARA S.B/A 24820	2408285.00	/		
	8145.00		Cash	39011.00			
EMITTANCE FEES	17587.50 9		Online Fees Account Receivable	1035230.00	/		
1/16/23	24450.00		S.B.I ITACHANDA	2965628.50			
ESSION CHARGE	81450.00		C.A/NO.35138283084	.			
TU. ACTIVITY FUND	9395.00				6448154.50		
TU.UNION/CULTURAL/M GAZINE FEES UITION FEE	179190.00 732250.00						



(Chartered Accountants)





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GUSKARA, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2021-2022

	Receipt		Pay	ment	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
		3768897.00			1
Total :		¢9322638.50	Total :		9322638.50



GUSKARA, Purba Bardhaman

Income & Expenditure Account for the Financial Year

Exp	enditure		Sound for the Financial Year			
Heat of Account	Amount	Amount	Income			
70			Head of Account	Amount	Amount	
ADMISSION FEE	73084.00		By ADMISSION FEE	129700.00		
	57.00		ADMIT PRINTING	6972.00	_	
TC = TC	720.00		AID FUND		-	
3_ EVRO_MENT FEE	85850.00	-	B.U.ENROLLMENT FEE	21095.00 139650.00	-	
E EAAM. FEE	312300.00	-	B.U.EXAM. FEE	234500.00	~	
E PEGISTRATION FEE	60372.00	-	B.U.REGN.CUM ENRL.FEE	159630.00	C	
3. REBNICUM	41730.00	-	B.U.SPORTS FEE	100230.00		
EWRLIFEE	10000 00		CASUAL FEE	17587.50	\sim	
3 SPORTS REE	10200.00 (CENTRE FEE	105510.00	C	
	45410.00		COLLEGE EXAM.FEE	112450.00	5	
SAWK CHARGES	826.00 🖌		COLLEGE SPORTS FEE	57015.00	-	
CASUAL FEE	5096.00		COMPUTER FEE	82750.00	-	
SENTRE FEE	176430.00 /		ELECTRIC/GENERATOR FEES	260640.00	<	
COLLEGE EXAMUFEE	8810.00		EXAMINATION ENROLLMENT	10400.00	-	
COLLEGE SPORTS FEE	51345.00 (IDENTITY CARD	16285.00	C	
COMPUTER FEE	450.00		INTEREST	82471.00		
ELECTRIC GENERATOR	41234.00		LIBRARY FEES	81450.00	ć.	
FEES			MISC. INCOME	6.00	C	
CENTITY CARD	28553.00 /		ONLINE FEES COLLECTION	670295.00	-	
LEPARY FEES	13075.00	r	PROCESSING FEE	28643.00	C I	
ONLINE FEES	670295.00		REMITTANCE FEES	17587.50	r	
COLLECTION PROCESSING FEE	51949.00	ł	S.H.HOME	24450.00		
PLIA EXGRATIA	5000.00	K	SESSION CHARGE	81450.00	E.	
PEMITTANCE FEES	5450.00	1	STU. ACTIVITY FUND	9395.00		
3.H.HOME	15180.00	1	STU.UNION/CULTURAL/MAGAZI NE FEES	179190.00	r.	
	29866.00		TUITION FEE	732250.00		
SESSION CHARGE		1			3361602.0	
STU ACTIVITY FUND	8600.00	1				
STUUNION/CULTURALM	161370.00	9				
AGAZINE FEES	717325.00	1				
Cecreciation	58462.79	1				
		2680039.79				
2		2000000.10				
To Eliment	681562.21					
Excess of Income Over Excenditure	001002.21					
					1	
Contra Contra			- Jehring	W.V		



For JADAB RAY & CU (Chartered Accountants)





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GUSKARA, Purba Bardhaman

Income & Expenditure Account for the Financial Year

	Expenditure		Inc	ome
Head of Account	Amount	Amount	Head of Account	Amount
		681562.21		
otal :		3361602.00	Total :	

GUSKARA, Purba Bardhaman

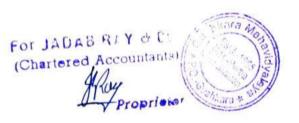
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of FUND ACCOUNTS

SCH NO : A

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	COLLEGE WELFARE FUND	€ 463692.35	168090.00	631782.35	<225012.00	406770.3
2	DEVELOPMENT FEE	<182586.00	<228060.00	410646.00	(14560.00	396086.0
3	R.B.MANCHA	€25975.00	< 8145.00	34120.00	7335.00	26785.0
	Total	672253.35	404295.00	1076548.35	246907.00	829641.3





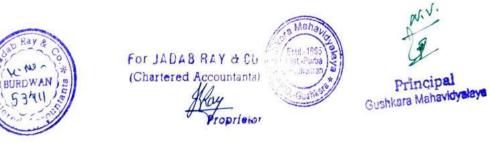
Principal Gushkara Mahavidyalaya

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GUSKARA, Purba Bardhaman

Head of Accounts		
Balance as per Last Account	Amount	Amount 12164469.43
Add : Excess of Income over Expenditure		681562.21
losing Balance		12846031.64





GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022 Schedule of FIXED ASSETS

Sch No. B

SI.No	Ledger Name	Rate of Depreciat ion(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BUILDINGS	5.00	391941.00	0.00	391941.00	19597.05	372343.95
2	COMPUTERS	40.00	10235.37	0.00	10235.37	4094.15	6141.22
3	FURNITURE	10.00	118618.88	0.00	118618.88	11861.89	106756.99
4		15.00	2470.02	0.00	2470.02	370.50	2099.52
5	LIBRARY BOOKS	40.00	56348.01	0.00	56348.01	22539.20	33808.81
	Total :		579613.28 <	0.00	579613.28	58462.79 <	521150.49



FOR JADAB RAY & CO (Chartered Accountants) oprietor



Principal Gushkara Mahavidyalaya

GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED DEPOSIT

SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this			Sch No. C	
			year	Total	Credit for this Year	Closing Balance	
1	ALLAHABAD BANK-GUS.	1583195.00	0.00	1583195.00	0.00	1583195.00	
2	B.C.C.B LTD. GUS.	1475168.00	0.00				
3	BANK OF BARODA GUS		0.00	1475168.00	0.00	1475168.00	
3		891966.00	0.00	891966.00	0.00	891966.00	
4	S.B.I. ITACHANDA	2731839.00	0.00	2731839.00	0.00	2731839.00	
	Total :	6682168.00	0.00	6682168.00	0.00	6682168.00	



Principal Gushkara Mahavidyalaya





GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of ADVANCE ACCOUNT

SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this	Tetel	Credit for this	Sch No. D Closing
1	ADVANCE		year	Total	Year	Balance
		18200.00	0.00	18200.00	0.00	18200.0
2	PUJA ADVANCE	3000.00	6000.00	9000.00		
-	Total :			0000.00	3000.00	6000.0
-		21200.00	6000.00	27200.00	3000.00	24200.0









Principal Gushkara Mahavidyalaya



GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of CASH & BANK BALANCE

sl.No	Ledger Name	Opening	Debit for this		17.2	Sch No. E
1	B.C.C.B GUSKARA S.B/A 24820	Balance(Dr.)	year	Total	Credit for this Year	Closing Balance
2	Cash	3573344.00	82471.00	3655815.00	1247530.00	2408285.0
3	S.B.I ITACHANDA	202.00	1165650.00	1165852.00	1126841.00	39011.0
-	C.A/NO.35138283084	(1444485.50	2456256.00	3900741.50	935113.00	2965628.
	Total :	E040001				
-		\$ 5018031.50	3704377.00	8722408.50	3309484.00	5412924



FOT JADAB RAY & CU (Chartered Accountants) oprietor



Principal Gushkara Mahavidyalaya

GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of RECEIVABLE FROM DAY SECTION

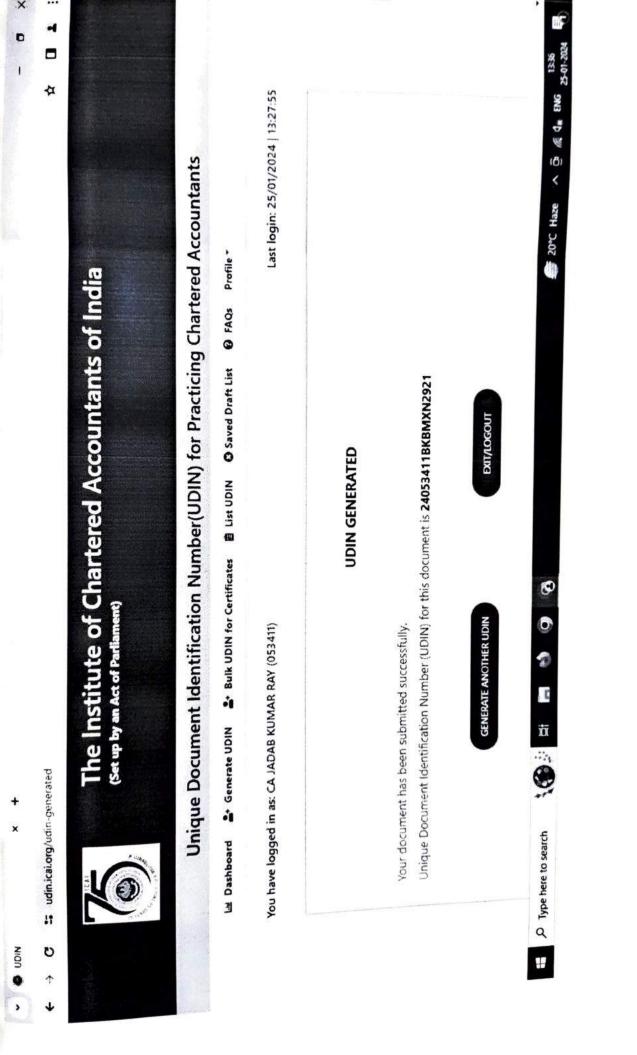
SI.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	Online Fees Account Receivable	535710.00	499520.00	1035230.00	0.00	1035230.00
	Total :	535710.00	499520.00	1035230.00	0.00	1035230.00

Principal Gushkara Mahavidyakaya





FOR JADAS RAY & CU (Chartered Accountants) Ropriew 25-01-2024





INDEPENDENT AUDITOR'S REPORT

Opinion:

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We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2021, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2020 to 31.03.2021, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2021, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India

(ICAI).

Basis for Opinion



We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2021.
 - i) ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over
 - Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.
- 5) Cash at Post Office of Rs. 232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B. resolution as soon as possible.

Contd.....P/2





Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue and auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when in exists. Misstatements can arise from fraud or error and are considered materials if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

OUBURDW. JADAB RAY & CO. **Chartered Accountants** Firm Regn. No. 329353E Membership No. 053411

Date: 19.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMWV3788



INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2021, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2020 to 31.03.2021, and notices to the financial statements, including a summary of significant accounting policies.

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Contd.....P/2



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JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

BURDW

Date: 19.01.2024 Place: Gushkara, Purba Bardhaman UDIN: **24053411BKBMWV3788**



INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2021, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2020 to 31.03.2021, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2021, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

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Contd....P/2

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JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

Date: 19.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMWV3788 JADAB RAY & CO (Chartered Accountant)

INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Day Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2021, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2020 to 31.03.2021, and notices to the financial statements, including a summary of significant accounting policies.

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financial statements.

JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

BURDWAR

Date: 19.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMWV3788

JADAB RAY& CO.

(Chartered Accountants)

JADAB KUMAR RAY Burirbagan Rd, Ranisayar (N) P.O. Burdwan, Dist. Purba Bardhaman, W.B.

GUSHKARA MAHAVIDYALAYA

GUSKARA PURBA BARDHAMAN

BALANCE SHEET AS AT 31st MARCH ' 2021

LIABILITIES	AMOUNT(Rs.) SCH.NO.	SCH.NO.	AMOUNT(Rs.)	ASSETS	AMOUNT(De)	SCH NO	AMOUNT
FUND POSITION		A		FIXED ASSET	freedomonie	Non-In-	AMUUNI (KS.)
		:	43,00,301.24			z	2,04,03,195.77
GENERAL FUND		m	11,53,918.30	PROVIDENT FUND INVESTMENT		I	6.82.56.677 00
PROVIDENT FUND ACCOUNT		υ	6,82,54,109.00	6.82,54,109.00 LOANS & ADVANCES		0	6, 18, 209, 55
				SALARY/PAYPACKET A/C		N	69,614 00
GRANTS FROM STATE GOVT		٥	68,39,321.00	68, 39, 321.00 INCOME & EXPENDITURE A/C-		-	72.44.683.08
GRANTS FROM UGC		ш	2,63,78,022.28	2,63,78,022.28 Fixed Deposit as per SCH-P	15,00,948.00	٩	
				Maturity Value	15,00,948.00		
LIBRARY FUND		LL.	13,33,105.05	Total	*		
				Reinvestment at BCCB-Gus.Branch	15,80,532.00		15.80.532.00
LABORATORY FUND		U	33,72,572.00	33,72,572.00 GOVT. P.L.ACCOUNT :			450.00
				As per last account			
PROVISION FOR LIABILITIES		r	9,428.00	9,428.00 DEPOSITES ;			700.00
LOAN FROM OTHER SOURSES :			25,000.00	25,000.00 Security deposits with W.B.S.E.B.			222
As per last A/c				As per last A/C			
STIPEND & SCHOLARSHIP :		¥	2,68,550.00	2,68,550.00 SUSPENSE ACCOUNT			100 20
As per last A/c				As per last A/c			
EARNEST MONEY :		σ	87,664.00	87,664 00 Closing Balances :			
				Cash in hand			1.38.202.06
				Cash at Bank :			1.43.77.633.21
Grand Total			11,26,89,996.87	Grand Total		-	11,26,89,996.87
8 10/01/24	Meyer es	-					

Fui JaDas RAY & CU (Chartered Accountants) (Chartered Accountants)





Principal Gushkara Mahavidyalaya

Principal Gushkara Mehavidyalaya

Balance Sheet 2020-21

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Page 1 of 2

JADAB KUMAR RAY Burirbagan Rd, Ranisayar (N)

P.O. Burdwan, Dist. Purba Bardhaman, W.B.

GUSHKARA MAHAVIDYALAYA

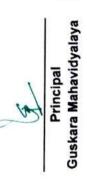
GUSKARA ..: PURBA BARDHAMAN

EXPENDITURE	AMT(Rs.)	AMOUNT(Rs.)	INCOME	AMT(Rs.)	AMOUNT(Rs.
To Fees Refund/ Adjusted :			By Collection :		
" Admit Printing	2,003.00		By Admission Fees	1,91,832.00	
" Tuition Fees	15,55,886.00		" Tuition fees	16,97,050.00	
" Development Fees	70,169.00		" Identity card fees	13,520.00	
" Electricity & Generator Exp.	14,22,287.00		" College Examination Fees	1,36,050.00	
" Lab. Contingency Exp.	1,78,865.00		" Electricity & Generator fees	7,95,254.00	
" College Examination Exp.	1,24,353.00		" Session Charges	47,277.00	
" Casual Fees	45,427.50		" College Sports Fees	97,440.00	
"Remittance exp.(T.A)	57,964.50		" Students' Health Home Fees	41,760.00	
" Processing Fees	87,920.00		" Aid Fund	13,920.00	30,34,103.00
" Centre Expenses	2,73,959.00				
" Sports & Games	8,555.00				
" Bank Charges	4,347.38		" Miscellenous Receipts	6,404.00	
" Admission form exp.	3,992.00		" Casual Fees	41,287.50	
" College Welfare Expenses	2,70,794.00		" Remittance Fees	41.287.50	
" Aid Fund	2:00		" Processing Fees	89,948.00	
" Kanyasree processing	6,690.00		" Certre Fees	2 48,880.00	
" GSLI Matuirity	78,067.00		" GSLI Matuitity	37,910.00	
" Burdwan University Fees	10,52,492.00		" Interest From Bank	2,48,262.00	
" Computer fees	87,405.00		" Burdwan University Fees	13,26,440.00	
" Puja Exgratia	15,000.00		" Admit Printing	9,357.00	
" Income Tax from other party	29,964.00		" Computer Fees	50,430.00	
			" Puja Bonus	1,80,600.00	
" Students Health Home	28,274.00		" Admission Form Sale	2,26,630.00	
" Locker rent	3,000.00		" Self Finance	17,000.00	
"Cess Expenses	18,286.00		" Fees for P.G.Courses	74,150.00	
"I.Card Exp.	10.00		"N.C.C	2,009.00	26,00,595.00
" Yoga expenses	28,880.00				
" NSS	5,645.00				
" Expenses for P.G.Course	5,500.00	54,65,740.38			
GRAND TOTAL	0	54,65,740.38	GRAND TOTAL		56,34,698.00
a contraction	a		Mahan		
(artrowan) 2	the contraction of the		No. Contraction	For JA	For JADAS RAY & UU
114c5)21	Gueakara N	Gueskara Mahavidvalava	Distriction of the second s	(Chart	(Chartered Accountants)
are a star			a contraction of the second se		the second
			10.61		V Proprieur

Page 2 of 2

P.O. Burdwan, Dist. Purba Bardhaman, W B. JADAB KUNAN HAY Burirhagan Rd, Ranbayar (N)

EXPENDITURE				0202 10	
	AMI(KS.)	AMOUN (RS.)	INCOME	AMT(Rs.)	AMOUNT/0- 1
BIF		54,65,740.38	B/F	1	(an) month
		1,80,600.00	1,80,600.00 College Weffare expenses		00'94'94'94'00
LIDIARY Contingency		14,394.36	14,394.36 " Fees from morning section		2,69,940.00
					00.000,01,02
		19.479.00			
		23 228 00			
" Online Collected Fees Tr. To		15 40 250 00	15 40 250 00 " EVERSE of Emeridian		
Morning Section		00.003.01.01	EAVESS OF EXPENditure		15,94,248.11
			Over Income		
			Transfer to Balance Sheet		
DEPRECIATION		23 51 154 37			
(as per Shedule"N")		10:10:10:00			
GRAND TOTAL		05 01 040 44			
		20,34,040.11	GRAND TOTAL		01 01 010 11



Principal Gushkara Mahavidyakaya







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Page 1 of 3

Burirbagan Rd, Ranisayar (N) JADAB KUMAR RAY P.O. Burdwan, Dist. Purba Bardhaman, W.B.

GUSHKARA MAHAVIDYALAYA

AMOUNT(Re GUSHKARA ... PURBA BARDHAMAN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2021 AMOUNT(Rs.) AMOUNT(Rs.) PAYMENTS PAYMENTS RECEIPTS

o Fees Collection .	('evil anoning	(-ev) Monimu	PAYMENTS	AMOUNT(RS)	ANOINTIO
			By Other College Expenses :	faither	CHOON I (KS.)
I uttion Fees		16 97 050 00	Floridain & Constants Frederic		
Admission Fees	3 20 005 00	00.000 10.01	LIEULIUN & GENERATOR EXP. (INCIU.TEES RET.)	14,22,287.00	
Less. Refund & Exnences	00.006,82,6		Lab. Contingency	1.78.865.00	
Cossion Channel	1,37,073.00	1,91,832.00	Col. Examination Expenses	1 24 353 00	
Session Charges	1,03,400.00		Casual fees		
Less. Refund & Expences	56,123.00	47.277.00	47.277.00 Development Face Defind/Evances	06 /24 64	
Electricity & Generator Charges		1 05 02 1 00		70,169.00	
Development Fees		0.95,254.00	7, 35, 254.00 Remittance (Travelling Expenses)	57,964.50	
Students' Activities Fees		2,89,440.00	2,89,440.00 Processing Fees	87,920.00	
Library Fees		20,685.00	20,685.00 Centre Expenses	2.73.959.00	
Laboratory & Practical Faar		1,03,400.00	Sports & Games	8 555 00	
Self Finance		3,32,836.00	3,32,836.00 Bank Charges[Commission]	4 347 38	
		17,000.00	17,000.00 Admission form exp.	3 992 00	
D B Mancho			College welfare expenses	2 70 794 00	
	13,915.00		Aid Fund	00.10.10.10	
Less. Reiund	5.00	13,910.00	13.910.00 Tuition fees(Refund Payment & 50% to Court A/C)	00°C	25,48,638,38
Computer Fees		50.430.00	Admit Printing		15,55,886.00
Identity Card		13 520 00	locker Dent		2.003.00
Admit Printimg		0.367.00			3,000.00
To University Fees :		00.100.0			14,394,36
B.U.Examination Fees	5.55.400.00		BY UNIVERSITY Fees :		
B.U.Enrollment & Registration Fees	5 07 030 00			5,14,140.00	
B.U.Review Fees	07 430 00		D.U.Enroliment & Registration Fees	3,87,172.00	
B.U. Sports fees	1 66 100 00		D.U.Review Fees	84,680.00	
B.U.Mioration fees	1,00,100,1		B.U. Sports fees	66,500.00	
Time Denset Mature Value	400.00	13,26,440.00	13,26,440.00 B.U.Migration Fees		10 52 492 00
Collection from Ucatel.		15,00,948.00	15,00,948.00 Time Deposit Investment		15 80 537 00
			Expenses from Hostel:		00 256'00'61
			From N.Hostel(Girls)	96 305 00	
rom V. Hostel(Boys)	•		From V. Hostel(Boys)	18 940 00	1 16 246 00
To Advances :			By Loan & Advances :		10.043
General Advances	20,62,645.00		Genral Advances	14 17 105 00	
Puja advances	2,80,675.00	23,43,320.00	Puja advances	2 87 000 00	17 01 105 00
			Earnest Monev	0000000	00 661 60.71
Earnest Money		1,69,638.00	-		96.936.00
(CGST		19.479.00
Ray & TOTAL					23.228.00
0		00'72'331.00	TOTALessar		87,16,028.74
BURDWAN BURDWAN BIR	Contraction of the second seco	Principal	For JADAB RAY & CU. (Chattered Accountants)		BATCUMMARALIKEDOKC MIGH
	(Bardhaman)	Gushkara Mehavidyalaya		~	DO JO A AMMONDE ENCODEZ - N



Proprision





JADAB RAYSCO. (Chartered Accountants)

Page 2 of 3

Br	(-sultanound	AMOUNI(KS.)	PAYMENTS	AMOLINT/D= 1	
		89.22.337.00	RE	(ISV) MODIMU	AMOUNT(RS.)
To Other Fees Collection :			Bv Other College Evances :		87,16,028.74
Casual Fees	41 287 50		Committee Fabrilises :		
Centre Fees	2 48 ARD DD			87,405.00	
Processing Fees	00.000,04,2		Puja Exgratia	15,000.00	
Remitance Fees	00.040.00		Students' Health Home	28,274.00	
Sports Fees(College)	41,287.50		Students Activity Exp.	1,26,763.00	
College Evamination Fact	97,440.00		Stu. Union ,Magz ,Cul., Fes. Expenses	4.10.804.00	
AN FINA	1,36,050.00		GSLI maturity payment	78.067.00	
Student in the student of the studen	13,920.00		Kanyasree scheme		
Students Health Home	41,760.00		I.Card refund/Exp.		
COL. WEI FARE Fund	2,89,940.00		Cess Expences		
GOLI Matuinty	37,910.00		P.G. Expences	00.003,01	
Miscelleneous receipts	6,404.00		N.S.S	00.000'C	
Moming section	20,75,960.00		Income Tax other party	Direto'n	1, 82, 444.00
Admission Form Sale	2,26,630.00		Yona Exnenses		29.964.00
N.C.C.	2,009.00		For the moming souther		28 880.00
P.G. Course Fee	74 150 00				15,40 250.00
Interest Earned	2 48 262 M				
Stu. Union , Magz , Cul., Fes Fees	3.06.220.00	39 78 058 00	39 78 058 00 11CC/ State Cont IC-11		
		00000000000			
			DOURS & JOURNAIS (LID. Fees)		3,637,00
			Bullaing RUSA 2.0		47.49.563.88
To State Gout Grant -			Computer (Computer fees)		66.377.00
Salary of Cout Dour Doublet (T C & 11 T C)			By State Govt. Grant :		
Salary Di GOVL Pay Packet (1.3 & N.1.5)	7,39,87,586.00	-	Salary of Govt. Pay Packet (T.S & N.T.S)		7 30 27 595 70
Calary Returns Iron L.K.MANDI	7,373.00	7,39,94,959.00	Puja Bonus		00.000 /0.80. /
Puja Bonus		1,80,600.00			000 00'1
Io Provident Fund :			By Provident Fund :		
Provident Fund	80,45,141.00		Provident Fund Investment	80 15 11 00	
Add Interest (2019-20)	45,58,972.00		P.F.Interest (2019-20)	45 50 077 00	
	1,26,04,113.00			1 36 At 112 00	
Less.Payment to staff	50,98,643.00	75,05,470.00	75.05,470.00 Less.Payment to staff	50.08 642 00	
To Realisation From Staff :			By Disbursement for Staff :	0.540,06,00	/0.05 4/0.00
Profession Tax	2,49,430.00		Profession Tax	UN UCT OF C	
Income Tax	76,28,550.00	-	Income Tax	75 28 550 00	
Contraction Premium	52,960.00		G.S.L.I. Premium	52,960.00	79 30 940 00
101AL=====		10,25,12,364.00	T0TAL=====		10 55 24 740 62
RDWAN =		andyare by	00		100 T
South States	and a start	1 100 - 100	(Chartered Accountants)	NIQU	UDIN -240534118KBM/WV3788
	C.Y.	Solution and and and and and and and and and an	Propriew		



RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs)	CAMPLES C		
B/F		(invit-	PAYMENIS	AMOUNT(Rs)	ANO INTERNET
		10,25,12,364.00	B/F	line	AMOUNT(Rs.)
					10,55,21,740.62
10 Cash & Bank Balance :			By Closing Balances :		
Cash in Hand		21,075.06	21,075.06 Cash in Hand		
Cash at Bank : With			Cash at Bank : With		1,38,202.06
Allahabad Bank-Gush.A/C No.1418	1,65,091.27		Allahabad Bank-Gush A/C No 1418	1 67 640 01	
S.B.I. Burdwan C/A No.11184005734	31,59,019.67		S.B.I. Burdwan C/A No 11184005734	12.016,10,1	
S.B.I. Itachanda C/A No. 11254335094	1,16,497.00		S.B.I. Itachanda C/A No.11254335094	1 17 857 00	
S.B.I. Itachanda SB/A No.31650860657	46,98,194.97		S.B.I. Itachanda SB/A No.31650860657	PC CCC 08 CF	
C.B.I. Burdwan C/A No.3510/1199022123	2,07,712.46		C.B.I. Burdwan C/A No.3510/1199022123	2 14 190 46	
Canara Bank, Bdn SB/A No.0187101018981	4,10,720.00		Canara Bank, Bdn SB/A No 0187101018981	4 22 610 00	
Canara Bank, Bdn C/A No.0187201001141	12,501.00		Canara Bank, Bdn C/A No.0187201001141	11 851 00	
B.C.C.B.Ltd. Gushkara C/A No.61002	2,13,747.59		B.C.C.B.Ltd. Gushkara C/A No.61002	2.10.697.59	
B.C.C.B.Ltd. Gushkara S/A No.25177	1,591.16		B.C.C.B.Ltd. Gushkara S/A No.25177	1,647,16	
B.C.C.B.Ltd. Gushkara S/A No.25326	31,366.46		B.C.C.B.Ltd. Gushkara S/A No.25326	32,462.46	
B.C.C.B.Ltd. Gushkara S/A No.25328	1,80,521.55		B.C.C.B.Ltd. Gushkara S/A No. 25328	1,86,829.55	
B.C.C.B.Ltd. Gushkara S/A No.20076	34,739.93		B.C.C.B.Ltd. Gushkara S/A No. 20076	35,952.93	
B.C.C.B.Ltd. Gushkara S/A No.27302	2,71,400.00		B.C.C.B.Ltd. Gushkara S/A No.27302	2,80,883.00	
B.C.C.B.Ltd. Gushkara S/A No.27303	24,145.00		B.C.C.B.Ltd. Gushkara S/A No.27303	24,989.00	
B.C.C.B.Ltd. Gushkara S/A No.27304	40,953.00		B.C.C.B.Ltd. Gushkara S/A No.27304	42,384.00	
B.C.C.B.Ltd. Gushkara S/A No.27307	21,527.00		B.C.C.B.Ltd. Gushkara S/A No. 27307	22,280.00	
B.C.CB.Ltd.Gushkara S/A No.29954	82,972.00		B.C.CB.Ltd.Gushkara S/A No.29954	85,872.00	
B.C.C.B.Ltd.Gushkara S/A No.29955	18,024.00		B.C.C.B.Ltd.Gushkara S/A No.29955	18,654.00	
B.C.C.B.Ltd. Gushkara SB/A No.115847	10,02,112.00		B.C.C.B.Ltd. Gushkara SB/A No. 115847	10,37,129.00	
S.B.ICOLL(ITA)C.A.NO.34961857437	12,487.56		S.B.ICOLL(ITA)C.A.NO.34961857437	12,50,912.56	
S.B.IITA(N.S.S.)A/C NO.34766154684	39,439.00		S.B.IITA(N.S.S.)A/C NO 34766154684	38,790.00	
S B 1 BUSA A/C NO 37836683346	67,59,141.28		S.B.I. RUSA A/C NO.37836683346	27,27,882.40	
Cash at Post Office :	232.93	1,75,04,136.8	1,75,04,136.83 Cash at Post Office	232.93	1,43,77,633.21
		12.00.37.575.89	9 GRAND TOTAL====		12,00,37,575.89

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2021





Principal Gushkara Mahavidyalaya



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BURDWAN INVES N. No.

UDIN -240534118KBMWV3788

Propriem

(Chartered Accountants) FOI JEUAS RAY & CU

Page 1 of 5

JADAB RAY & CO. (Chartered Accountants)

GUSHKARA MAHAVIDYALAYA

P.O-GUSHKARA ; DIST-BURDWAN

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

SCHEDULE "A"

FUND POSITION AS ON 31st MARCH-2021

PARTICULARS	AS ON 1-4-2020	ADITION	ADJUSTMENT	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	Rs	31-03-2021
1 Development Fund	9,77,560.00	2,89,440.00		12,67,000.00	•	12,67,000.00
College Welfare Fund	24.87,152.00			24,87,152.00		24,87,152.00
3 Teachers' Hostel Maintenance Fund	5,19,961.24		•	5,19,961.24	1	5,19,961.24
A D R Mancha Find	3 29,910,00	13.910.00	x	3,43,820.00		3,43,820.00
5 Donation	3.50.374.00			3,50,374.00		3,50,374.00
D. DUIRIUI	4	3,03,350.00		49,68,307.24	ĩ	49,68,307.24





- 19-1-2023 Propriew (Chartered Acgountants) FOR JADAB RAY & CU. ma

Sch-A,B,E,D,E Fund Sch.20-21

JADAB RAY & CO.		C 10 2 age 7 01 3	n			
(Chartered Accountants)	COST	USKARA MAHAVIDYALAYA	/IDYALAYA	Bur	JADAB KUMAR RAY Burirbagan Rd, Ranisavar(N)	JADAB KUMAR RAY gan Rd, Ranisavar(N)
	7.4	P.O-GUSKAKA ; DIST-BUKUWAN	-BURUWAN	P.0	P.O. & DistBurdwan w n	a m nomp
SCHEDULE - "B"						uwall, W.B.
	GENERAL	FUND AS ON 3	GENERAL FUND AS ON 31ST MARCH, 2021	21		
PARTICULARS	AS ON 1-4-2020	ADDITION	ADJUSTMENT	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	Rs	11.02 2024
GENERAL FUND						1707-00-10
Opening Balance	14,79,825.30			14.79.825.30		
Add Students' Union Fees		3,06,220.00	1	3.06.220.00	4.10.804.00	
Magazine Fees, Festival Fees						
Cultural Fees]						
Students' Activities		20,685.00		20.685.00	1 26 763 00	
Hostel {W.Hostel & Boys Hostel}			•		1.15.245.00	11 53 918 30
Total Rs.	14,79,825.30	3,26,905.00		18,06,730.30	6.52.812.00	







(Chartered Accountants) For JADAB RAY & CU

Propriew

Sch-A,B,E,D,E Fund Sch.20-21

SCHEDULE "C"

GUSHKARA MAHAVIDYALAYA

P.O-GUSHKARA; DIST-BURDWAN

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

PRVIDEND FUND ACCOUNT AS ON 31st MARCH-2021

NT AS ON 31-03-2021	- 6,82,54,109.00	- 6,82,54,109.00
PAYMENT Rs		
TOTAL Rs	6,82,54,109.00	6,82,54,109.00
I 1-4-2020 ADITION TOTAL Rs Rs Rs	75,05,470.00	75,05,470.00
AS ON 1-4-2020 Rs	6,07,48,639.00	6,07,48,639.00
PARTICULARS	1. Providend Fund Account	Total Rs.



Guskara Mahavidyalaya Principal

Principal Guahkara Mahavidyalaya





(Chartered Accountants) FOI JAUAB RAY & CU

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UDIN 24053411BKBMWV3788

Page 5 of 5

JADAB KUMAR RAY

Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

(Chartered Accountants) JADAB RAY & CO.

GUSKARA MAHAVIDYALAYA

P.O-GUSKARA ; DIST-BURDWAN

SCHEDULE - "D"

GRANTS FROM U.G.C. & STATE GOVT. AS ON 31ST MARCH, 2021

		I DITION	AD ILISTMENT	TOTAL	PAYMENT	AS ON 31-03-2020
PARTICULARS	AS ON 1-4-2019 Rs	Rs	Rs	ßs	Rs	
STATE GOVERNMENI GRANI				15 000 00		15 000 00
Construction of Teachers' Hostel	15,000.00					
Library	1,11,000.00	•	•	1,11,000.00		0.000.00
Laboratory Equipments	2.69.000.00			2,69,000.00	•	2,093,000,000
	1 32 000 00			1,32,000.00		1,32,000.00
Fumiture	00.000,20,10			28.32.319.00		28,32,319.00
Building(Including Womens' Hostel)	28,32,319.00	•		C 10 000 00		5 78 000 00
M.P. Quota	5,78,000.00			0, 10, 000.00		00.000.001.0
Part-time remunaration	2,40,000.00		r	2,40,000.00	•	2,40,000.00
S & A C Grant	21.87.080.00	•		21,87,080.00		21,87,080.00
Conte Equipmente	25 000 00			25,000.00	1	25,000.00
Virtual Classmom	3.00.000.00		1	3,00,000.00		3,00,000.00
Celebration of Netaii's Great Escape	1,00,000.00	r	1	1,00,000.00	1	1,00,000.00
Online Admission	50,000.00			50,000.00	242	50,000.00
Celebration of Swami Vivekananda	(29.00)			(29.00)	•	(29.00)
Celebration of Iswar Ch. Vidvasagar	(49.00)	·	•	(49.00)	1	(49.00)
Total Rs.	68.39.321.00			68,39,321.00		68,39,321.00



Guskara Mahavidyalaya

Principal

Gushkars Mahavidyalaya

Principal

Propriedoral (Chartered Accountants) For JADAB RAY & CU 12ch

Sch-A,B,E,D,E Fund Sch.20-21

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SCHEDULE - "E"

GUSHKARA MAHAVIDYALAYA

Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B. JADAB KUMAR RAY

GRANTS FROM U.G.C. & STATE GOVT. AS ON 31ST MARCH, 2021

				1707 (10)1010		
PARTICIII ADS	AS ON 1-4-2020	ADITION	ADJUSTMENT	TOTAL	PAYMENT	AC ON
	Rs	Rs	Rs	Rs	Rs	NO CH
U. G. C. GRANT						1202-00-10
Library	5,18,189.00	•	1	5,18,189.00		5 10 100 00
Laboratory	1,56,850.00	•	•	1,56,850.00		1 56 950 00
Library & Laboratory	7,20,000.00	•	7	7,20,000.00	,	7 20,000,00
Teachers' Hostel	79,440.00		,	79,440.00		79 440 00
N.R.S.C. Building	70,000.00	,		70,000.00		
Building & Library Building	40,35,040.00	•	i	40,35,040.00		40.35.040.00
Computer	2,20,000.00	1	3	2,20,000.00	•	2 20 000 00
Womens' Hostel	15,00,000.00	•	ī	15,00,000.00		15 00 000 00
Books & Equipments	22,15,672.00	ï	7	22.15.672.00		22 15 672 ND
Vocational Stream Courses	3,00,000.00			3.00.000.00		3 00 000 00
Sports	3,00,000.00			3.00.000.00		3 00 000 00
Minor Resurch Project	4,25,249.00			4.25.249.00		4 25 249 00
Addl. Grant of Equipment	48,21,000.00	,	,	48.21.000.00		48 21 000 00
UGC XII th Plan(General Head)	4,60,533.00			4.60.533.00		4 60 533 00
UGC XII th Plan(Capital Assets)	5,85,190.00		1	5.85.190.00		5 85 190.00
UGC Teachers Fellowship	1,33,856.00	9	,	1.33,856.00		1.33.856.00
RUSA 2.0	66,79,634.28	•	3	66.79.634.28		66.79,634.28
Total Rs.	2,32,20,653.28			2,32,20,653.28		2,32,20,653.28



Gushkara Mahavidyalaya



10.411GO For JADAB RAY & CU (Chartered Accountants)

Sch-A,B,E,D,E Fund Sch.20-21

SCHEDULE - "E"

Page 4 of 5

GUSHKARA MAHAVIDYALAYA

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

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	GIANTS I NOM COSCO & STATE GOVI . AS ON SIST MARCH, 2021		ICIC NO CH .I A	MARCH, 2021		
PARTICULARS	AS ON 1-4-2020 Rs	ADITION Rs	ADJUSTMENT Rs	TOTAL Rs	PAYMENT	AS ON
B/F	2,32,20,653.28			2.32 20 653 28	2	51-03-2021
Marged Scheme :						2,32,20,653.28
Career & Councelling Cell	1,94,700.00		1	1.94.700.00		1 04 700 00
Remedial Coaching	3,79,474.00			3.79.474.00	,	2 70 474 00
Entry-in-services	4,57,400.00	,	,	4,57,400.00		4 57 400 00
BA Books	75,000.00	L	1	75,000.00	,	75,000,00
BA Equipments	1,25,000.00			1.25,000.00		1 25 000 00
I/C Books	35,000.00			35.000.00		35,000.00
I/C Equipments	35,000.00			35.000.00		35,000,00
UGC-NRC	63,626.00	1		63.626.00		63 626 00
Scholarship fof High SC/ST/OBC/M		T			,	
I/C Furniture & Fixture	1,00,000.00	1	,	1.00.000.00		1.00.000.00
Sports Infrastructor	16,92,169.00		•	16,92,169.00		16.92.169.00
	2,63,78,022.28		•	2,63,78,022.28		2,63,78,022.28





ron-i-aor (Chartered Accountants) For JADAB RAY & CU 2nd

GUSHKARA MAHAVIDYALAYA P.O-GUSHKARA; DIST-BURDWAN

P.O. & Dist.-Burdwan, W.B. JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N)

SCHEDULE "F"

LIBRARY FUND AS ON 31st MARCH-2021

	AS ON 31-03-2021	13,33,105.05	13,33,105.05
	PAYMENT Rs	3,637.00	3,637.00
1707-11011UN110	TOTAL Rs	13,36,742.05	13,36,742.05
	ADITION Rs	1,03,400.00	1,03,400.00
	AS ON 1-4-2020 Rs	12,33,342.05	12,33,342.05
	PARTICULARS	1.Library Fund Account	Total Rs.





Principal Gushkara Manavidyalaya



Page 1 of 1

Propries (Chartered Accountants) For JADAB RAY & CU

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BURDWAN 53411

JADAB RAY & CO. (Chartered Accountants)

SCHEDULE "G"

GUSHKARA MAHAVIDYALAYA

P.O-GUSHKARA ; DIST-BURDWAN

JADAB KUMAR RA Burirbagan Rd, Ranisayar(N P.O. & Dist.-Burdwan, W.B

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PARTICULARS	AS ON 1-4-2020 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS ON
1. Laboratory Fund Account	30,39,736.00	3,32,836.00	33,72,572.00	1	33,72,572.00
Total Rs.	30,39,736.00	3,32,836.00	33,72,572.00	•	33 72 572 00
					VV. 1 4. JI 4. UII

Guskara Mahavidyalaya Principal 62

Principal Guskara Mahavidyalaya Principal Gushkara Mahavidyalaya





Proprieuse For JADAB RAY & CU (Chartered Accountants)

GUSHKARA MAHAVIDYALAYA

P.O. & Dist.-Burdwan, W.B. Burirbagan Rd, Ranisayar(N) JADAB KUMAR RAY

SCHEDULE "H"

P.O-GUSHKARA; DIST-BURDWAN

PROVIDEND FUND INVESTMENT ACCOUNT AS ON 31st MARCH-2021

< •			TOTAL	DAYMENT	AS ON
PARTICULARS	AS ON 1-4-2020 Rs	ADITION	IUIAL Rs	Rs	31-03-2021
1. TREASURY A/C NO.8336	6,07,51,207.00	75,05,470.00	6,82,56,677.00	•	6,82,56,677.00
Total Rs.	6,07,51,207.00	75,05,470.00	6,82,56,677.00	•	6,82,56,677.00







Proprises (Chartered Accountants) For JADAB RAY & CU

GUSHKARA MAHAVIDYALAYA

Gushkara :: Burdwan

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

SCHEDULE "I"

INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH-2021

				DAVMENT	AS ON
PARTICULARS	AS ON 1-4-2020 Rs	ADDITION Rs	TOTAL Rs	Rs	31-03-2021
BALANCE AS PER LAST A/C	56,50,434.97	15,94,248.11	72,44,683.08		72,44,683.08
Total Rs.	56,50,434.97	15,94,248.11	72,44,683.08	1	72,44,683.08





Principal Gushkara Mahavidyalaya







Proprieur For JADAB RAY & CU. (Chartered Accountants)

JADAB RAY & CO. (Chartered Accountants)

GUSHKARA MAHAVIDYALAYA P.O-GUSHKARA; DIST-BURDWAN

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

SCHEDULE "J"

LIABILITIES PROVISION ACCOUNT AS ON 31ST MARCH-2021

PARTICULARS	AS ON 1-4-2020 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS ON 31-03-2021
1. Liabilities Provision A/C	9,428.00	79,30,940.00	79,40,368.00	79,30,940.00	9,428.00
Total Rs.	9,428.00	79,30,940.00	79,40,368.00	79,30,940.00	9,428.00



Principal Guskara Mahavidyalaya Principal Gushkara Mahavidyalaya





(Chartered Accountants) robrie." For JADAB RAY & CU

JADAB RAY & CO. (Chartered Accountants)

SCHEDULE "K"

GUSHKARA MAHAVIDYALAYA

P.O-GUSHKARA ; DIST-BURDWAN

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

SCHOLARSHIP & STIPEND AS ON 31st MARCH-2021

IT AS ON 31-03-2021	- 2,68,550.00	- 2,68,550.00
PAYMENT Rs		
TOTAL Rs	2,68,550.00	2,68,550.00
ADITION Rs	r	
AS ON 1-4-2020 Rs	2,68,550.00	2,68,550.00
PARTICULARS	1. Scholarship & Stipend	Total Rs.







Proprieto (Chartered Acpountants) For JADAB RAY & CU

UDIN-24053411BKBMWV3788

GUSHKARA MAHAVIDYALAYA P.O-GUSHKARA ; DIST-BURDWAN

P.O. & Dist.-Burdwan, W.B. JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N)

SCHEDULE "M"

SALARY/ PAY-PACKET ACCOUNT AS ON 31st MARCH-2021

PARTICULARS	AS ON 1-4-2020 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS UN 31-03-2021
1. Salary / Paypacket A/C	(76,987.00)	7,39,94,959.00	7,39,17,972.00	7,39,87,586.00	(69,614.00)
Total Rs.	(76.987.00)	7,39,94,959.00	7,39,17,972.00	7,39,87,586.00	(69,614.00)







Page 1 of 1

GUSHKARA MAHAVIDYALAYA P O-GUSHKARA : DIST-BURDWAN

THAT NEWLON GUONO

Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

			FIVED ASSF	LS AS ON JUST ICIT.				NET ASSETS VALUE	3 AMENT
SCHEDULE N			FIAEU AGOL	PIAEU ASSETS TO THE DEPI	DEPRE	DEPRECIATION		0202 4 2 2 2 2	UPTO 31.03.2021
		OBIGINAL VALUE				COD THE YEAR	UPTO 31.03.2021	AS ON 1.4.4.4.4	
PARTICULARS			Ac on 11 03 2021	As on 1.4.2020	RATE	LON THE HILL		2,24,185.50	2,24,185.50
	As on 1.4.2020	ADDITIOUA			%0			1 06 35 485 37	1,01,03,711.10
	2 24 185 50		2,24,185.50		E0/	531.774.27	97,82,119.6/	annotine on I	12 081 61
LAND	· DO DE R'ON 77	•	1.98.85,830.77	92,50,345.40	2.0	735.87	1,32,371.40	14,717.48	CT 100'01
BUILDING	1.30,00,00,001		1,46,353.01	1,31,635.53	5%	030.60	1 11 974 20	16,612.02	15, /81.42
TEACHERS' HOSTEL	10.000.001		1 27 755.62	1,11,143.60	5%	00.000	20 47 384 93	11.44,411.60	10,29,970.44
N R S BUILDING	20.CC1.72.1		30 77 365 37	28 32 943.77	10%	1,14,441.10	00'00' 14'67	4 30 773 78	3,44,619.02
T A B COLINDMENTS	39,77,355,37		10.000'11'80	79 21 013 67	20%	86,154.76	29,17,108.33	u. 000 · · ·	10 00 175 81
LAB.E.COIL MICH	32,61,787.35		32,61,787.35	10.010,10,02	10%	1.11,130.65	18,34,277.18	11,11,305.45	00 614 70
LIBRAKT BOOKS	28 34 452 98	•	28,34,452.98	17,23,146.53	2001	23 00C C	1.45,177.30	22,905.22	20,014./0
FURNITURE	. 66 707 00		1,65,792.00	1,42,886.78	10%	2010011	2 40 855 98	1.71.534.28	1,62,957.57
GENERATOR	1.00,/36.00		5 12 813 55	3,41,279.27	5%	1/.0/0'8		3 24 460 19	2,40,502.31
S C/S T HOSTEL	5,12,813,35	00	00 8 00 5 5 CC	19.62.210.81	40%	1,60,334.88	ED.C+C'77'17	C+ C00	819.06
A COMPLITER	22,96,671.00	66,377.00	20'00'00'02	10 171 0	50%	43.11	9,514.92	007.11	
COMPOSITION OF STUDENTS WELFARE	10,333.97	•	10,333.97	10.174,8	1007	8.635.03	3,62,068.76	86,350.27	77,715.24
	4 39 784 00		4,39,784.00	3,53,433.73	201	11126 00	3 65 297 21	1,41,360.88	1.27.224.79
2. SPOKIS EUUIPMENIS			4.92.522.00	3,51,161.12	10%	14,130.03		1 30 548 03	1 17.494.04
3. XEROX MACHINE	00.775.76°5		00 7 CB AC C	90.278.07	10%	13,054.89	1,03,332.90	00:0001	CT CTO OT
4 A C MACHINE	2,20,827.00		0000017	20 230 63	10%	1,215.94	29,446.57	12,159.37	0+:0+0
46 COOI FR	40,390.00	•	40,390.00	02.002.02	1001	5 671 35	46.564.85	56,713.50	51,042.15
IS MIKE	97,607.00		97,607.00	40,693.50	0/01	R 901 39	1 02 002 47	89,013.92	80,112.53
T OVERHEAD PROJECTOR	1,82,115.00		1.82,115.00	93,101.00	0/01	2 06 406 01	30 87 057 92	20,64,960.09	18,58,464.08
ADDI GRANT FOR EQUIPMENT	49,45,522.00	•	49,45,522.00	16.100,08,82	0/01	1 00 202 41	17 74 811 32	10.92.924.09	9,83,631.68
COLOR MICEDA CTDI ICTOD	27 58 443.00	•	27,58,443.00	16,65,518.91	10%	11-767'60'1	E. 00	1 20 000 70	1 25 089 83
SPORT STORE	2 02 510 00		2,02,510.00	63,521.30	10%	13,898.87	11,420.11	D. 000 00'I	20 00 11
20 C C T V	000101017		44 276.00	26,140.55	20%	3,627.09	29,767.64	18,135.45	14, 200.00
21 VENDING MACHINE	N017 #	00 000 01 01	A7 40 563 88		5%	9,49,912.78	9,49,912.78		37,99,651.10
22. BUILDING RUSA 2.0		00.000.047.14	00 000 00 00 00 0	2 40 28 917 87		23.51.154.37	2.72,80,072.24	1,79,38,409.26	2,04,03,195.77
INTAL PS	4,28,67,327.12	48,15,940.88	4,10,03,200.00	10: 11 0 00 10L'T					









Proprietor (Chartered Accountants) For JAUAB RAY & CU

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(BURDWAN ON H 11485

JADAB RAY & CO. (Chartered Accountants)

GUSHKARA MAHAVIDYALAYA P.O-GUSHKARA ; DIST-BURDWAN

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

SCHEDULE "O"

LOAN & ADVANCES AS ON 31st MARCH-2021

	1			TOTAL	DEAL SED	AS ON
PARTICULARS	AS ON 1-4-2020	PAID Rs	ADJUSTMENT Rs	Rs	Rs	31-03-2021
	2	2				
1. Loan &					00 000 07 00	6 18 200 55
	12,57,334.55	17,04,195.00	I	CC.82C,10,82	23,43,320.00	0,10,200,01
Advances						
	42 E7 334 EE	17 NA 195 NU	•	29 61 529.55	23.43.320.00	6.18.209.55
I OTAL KS.	00.100.00	00.001 to 12		201020110102		

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Principal (JE)

Guskara Mahavidyalaya

Principal Gushkara Mahavidyaleya







GUSHKARA MAHAVIDYALAYA P.O-GUSHKARA; DIST-BURDWAN

P.O. & Dist.-Burdwan, W.B. Burirbagan Rd, Ranisayar(N) JADAB KUMAR RAY

SCHEDULE "P"

FIXED DEPOSIT ACCOUNT AS ON 31st MARCH-2021

PARTICULARS AS (
	AS ON 1-4-2020 Rs	ADITION	TOTAL Rs	RE-INVESTMENT Rs	31-03-2021
1. FIXED DEPOSIT A/C 1	15,00,948.00	79,584.00	15,80,532.00	15,80,532.00	15,80,532.00
Total Rs. 1	15,00,948.00	79,584.00	15,80,532.00	15,80,532.00	15,80,532.00









Gushkara Mahavidyalaya Principal





JADAB RAY & CO. (Chartered Accountants)

GUSHKARA MAHAVIDYALAYA Gushkara :: Burdwan

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

SCHEDULE "Q"

EARNEST MONEY ACCOUNTS 31st MARCH-2021

PARTICULARS AS ON 1-4-2020 ADDITION Rs Rs 14,962.00 1,69,638.00 1,6			
Rs 14,962.00 1,69,638.00	N TOTAL	PAYMENT	AS ON 31-03-2021
14,962.00 1,69,638.00	Rs.		
	8.00 1,84,600.00	96,936.00	87,664.00
Total Rs. 14,962.00 1,69,638.00 1,8	3.00 1,84,600.00	96,936.00	87,664.00

Principal

Principal Guskara Mahavidyalaya

Principal Gushkara Mahavidyalaya





Propriever For J. UAB RAY & CU (Chartered Acqountants)



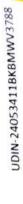
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JADAB RAY & CO.	GUSKARA MAHAVIDYALAYA		
(Chartered Accountants)	Cuchana - Burdana	JADAB I	JADAB KUMAR RAV
	Guskara :: Burawan	Burirhagan D.d.	INT WITTER
「「「「「「」」」」」「「「「」」」」」」」」」」」」」」」」」」」」」	GOVT. GRANT 2020-2021	P.O. & Dist. R.	rdues w a
MEMO NO. & DATE	PURPOSE	AMOUNT (Rs.)	Remarks
PAY-PACKET SCHEME:			
SALARY & ARREAR SALARY-			
1699-CGA Dt.20.01.2020	Salary for Mar.2020 (Part Salary)	35,73,183.00	
141-CGA Dt.12.04.2020	Salary for April-2020 to July-2020	1,72,29,587.00	
666-CGA Dt.22.07.2020	Shortfall for Salary for May-2020 to July-2020	26,77,731.00	
1179-CGA Dt.20.08.20	Salary for Aug'20 to Dec.20 including July-2020 to Dec.2020 for SACT'S	3,17,75,131.00	
1433-CGA Dt. 12.09.2020	Salary for 2-Newlt appoint T.S upto 31.12.20	15,85,824.00	govt pay
1584-CGA Dt.01.10.2020	ROPA arrear TS & NTS inclu. Arr.sal. Of 5-NTS	33,45,702.00	:
1733-CGA Dt. 12.10.2020	ROPA arrear 2-TS & 1-NTS	2,80,144.00	67,66,500.00
1728-CGA Dt. 12. 10. 2020	Arrear Salary for 5-Teaching staff upto Dec.2020	42,26,764.00	76,28,550.00
2052-CGA Dt.27.11.2020	Arrear Salary for 1-Teaching staff(T.Neogi)	2,03,730.00	2,49,430.00
2112-CGA Dt.07.12.2020	Arrear Salary for 8-T.S inclu. 2-Guard allow.	31,54,729.00	52,960.00
2257-CGA Dt.24.12.2020	Arrear salary of 4-T.S.	8,04,265.00	
3362-CGA Dt.25.01.2021	Salary for January-2021 inclu. 2-Guard Allowances	68,39,010.00	
3816-CGA Dt.20.02.2021	Salary for February-2021	68,37,010.00	
3496-CGA Dt.09.03.2021	Salary for Mar.2021 (Part Salary)	10,34,550.00	
7033-CGA Dt.23.03.2021	Remu. Of SACT's Jan.20 to June-20	51, 16, 066.00	
7056-CGA Dt31032021	Shortfall for Salary	1,600.00	
		8,86,85,026.00	1,46,97,440.00
	Less.deduction from salary ***	1,46,97,440.00	
	(Provident Fund, Income Tax, P. Tax, GSLI Premium)		
	GRAND TOTAL (Net Salary)	7,39,87,586.00	



For JADA8 RAY & CU (Chartered Accountants) Proprise

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IADAR PAV & CO			
(Chartered Accountants)	GUSHKARA MAHAVIDYALAYA Guskara :: Burdwan	JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N)	AR RAY sayar(N)
	GOVT. GRANT 2020-2021	r.v. & Diat. Burd	ALL STREET
MEMO NO. & DATE	PURPOSE	AMOUNT (Rs.)	Remarks
P.F/DPPG BY TRANSFER	P.F.Interest for 2019-2020	45,58,972.00	
1476-CGA Dt.21.09.2020	Puja Bonus for NTS, PTTS for 2019-20	1,80,600.00	
	GRAND TOTAL	47,39,572.00	

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Principal Gushkara Mahavidyalaya

Principal Gushkara Mahavidyakaya





Proprietor (Chartered Accountants) For JADAB RAY & CU HAV!

UDIN-24053411BKBMWV3788

(Chartered Accountants) GUSHKARA MAHAVIDYALAYA JADAB RAY & CO.

[NAAC Accredited "A" Grade Degree College]

P.O. & Dist.-Burdwan, W.B. Burirbagan Rd, Ranisayar(N) JADAB KUMAR RAY

GUSHKARA ... BURDWAN

STATEMENT SHOWING NO. OF SANCTIONED TEACHING &

NON-TE	ACHING POSTS AND	CHING POSTS AND NO. OF PERSONS IN SERVICE	SERVICE IN THIS YEAR 2020-21	EAR 2020-21	
				12.200	APPOINTED
		SANCIIONED	IN SERVICE	VACANT	
STAFF	STREAM	DOST	DIIRING 2019-20		THIS YEAR
		502			
				-	

STAFF	STREAM	POST	DURING 2019-20	VACANT	THIS YEAR
v	×	-	F	0	0
0	~		fc	-	-
	ARTS	22	17	-	-
TEACHING	SCIENCE	17	15	2	4
	COMMERCE	3	9	0	F
I IDDADIAN	I IRRARY	2	2	0	0
	ADMINISTRATIVE	48	24	24	0
NONTEACHING	TECHENICAL		-	0	0
			c	-	0
HOSTEL STAFF	SIN	r	>		
Total		98	20	28	0
		TEMPORARY CATEGORY	RY		
	STAFF	STREAM	NO.OF STAFF		
		ARTS	27		
	TEACHING	SCIENCE	10		
		COMMERCE	0		

)				
	ARTS	27		
TEACHING	SCIENCE	10		
	COMMERCE	0		
	ADMINISTRATIVE	9		
NON-TEACHING	TECHENICAL	0		
HOSTEL STAFF	NTS	2		
Total		45		
FICATE FOR LEAVE	FICATE FOR LEAVE VACANCY DEPUTATION POSTING AGAINST VACANCY	POSTING AGAINST V	ACANCY	
TO WHO	TO WHOM IT MAY CONCERN			
				L

Certified that there is no leave vacancy deputation posting against leave vacancy at our college in this year 2020-21 academic session(1.4.2020 to 31.3.2021).

CERTIFICAT



Proprieur (Chartered Accountants) For JADAB RAY & CU

Gushkara Mahavidyalaya Principal Principal



Gushkera Mahavidyalaya



Staff Strength'20-21

UDIN-24053411BKBMWV3788

JADAB RAY & CO. (Chartered Accountants)

GUSKARA MAHAVIDYALAYA GUSKARA :: BURDWAN

101

JADAB KUMAR RAY Burirbagan Rd, Ranisayar(N) P.O. & Dist.-Burdwan, W.B.

STATEMENT OF LIBRARY BOOKS FOR THE YEAR 2020-21	R 2020-21	
PARTICULARS	NO.OF BOOKS	AMOUNT(Rs.)
PURCHASE OF BOOKS IN THIS YEAR	3	3,637.00
ACCN.NO. 33897 (1.4.2020) to		
ACCN.NO. 33899 (31.03.2021) 03		
TOTAL	9	3,637.00





614

For JADAB RAY & CU (Chartered Accountants) (Chartered Accountants)

GUSKARA MAHAVIDYALAYA

GUSKARA :: BURDWAN

P.O. & Dist.-Burdwan, W.B. Burirbagan Rd, Ranisayar(N) JADAB KUMAR RAY

RECONCILIATION STATEMENT OF S.B.I BURDWAN A/C NO 11184005734 AS AT 31/03/2021	NO 11184005734 AS AT 3	31/03/2021
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Cash Book [31.03.21]		31,65,743.67
Add. Cheque issued but not debited in to the pass book		1,67,400.00
1. Cheque no.310117 dt 12.03.2012		33,33,143.67
Less. Cheque Deposited but not credited in the pass book		
1. Ch no. 782152 dtd.9.4.07	1,000.00	1,000.00
Balance as per Pass Book as on 31.3.21		33,32,143.67
Principal		



Tett.

Principal Gushkera Mahavidyalaya





(Chartered Accountants) For JADAE RAY & CU

Recociliation statement'20-21

GUSKARA MAHAVIDYALAYA

GIISKARA -- RIIRDWAN

P.O. & Dist.-Burdwan, W.B. Burirbagan Rd, Ranisayar(N) JADAB KUMAR RAY

RECONCILIATION STATEMENT OF S.B.I BURDWAN S.B.A/C NO 31650860657 AS AT 31/03/2021	AN JC NO 31650860657 AS AT 31/03	12021
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Cash Book [31.03.21]		42,80,272.23
Add. Cheque issued but not debited in to the pass book		
1. Cheque no.602288 Dt.27.08.14	4,960.00	
2. Cheque no.919284 Dt.29.08.16	1,03,524.00	
3. Cheque no.919285 Dt.29.08.16	1,891.00	
4. Cheque no.780593 DT.31.03.18	3,195.00	
5. Cheque no.188536 DT.21.07.20	7,823.00	1,21,393.00
Balance as per Pass Book as on 31.3.21		44,01,665.23

tot

Gushkara Mahavidyalaya Principal

Principal Gushkara Mahavidysiaya





(Chartered Accountants) For JADAB RAY & CU

ropriew for

UDIN-24053411BKBMWV3788

Recociliation statement'20-21

JADAB KUMAR RAY Burirbagan Rd, Ranis

		A STATE OF						
	NAME	Opening Balance	TOTAL	INTEREST	NON-REFUND	REFUNDABLE	REALISED	Closing Balance
No.	_	AS ON 01.04.2020	CONT.2020-21	2019-2020	LOAN	LOAN	and the second s	As on 31.03.21
-10	-	64,93,486.00	6,50,000.00	4,91,372.00				76.34.858.00
N	_	63,14,228.00	4,80,000.00	4,79,746.00		а	•	72.73.974.00
2	_	48,38,306.00	4,80,000.00	3,62,782.00		1		56.81.088.00
4 1	-	48,94,479.00	4,80,000.00	3,67,234.00		a	ſ	57,41,713.00
0	SHIAMASKEE KAJGURU	12,14,173.00	87,000.00	93,641.00		74	ĩ	13,94,814.00
1 0	7 VANIVA BEGUM	5,89,546.00	1,20,000.00	59,106.00		1	E	7.68.652.00
~ a	KANIKA SAHA 9 KAIVAN KIIMAD DAWA	12,63,013.00	1,20,000.00	96,479.00	840	E	•	14,79,492.00
00	DUCI ANATU SADUAN	10,78,666.00	x	85,483.00	10,03,744.00	E		1.60.405.00
2	DIULANALH SAKKAK	7,16,349.00	1,75,000.00	53,156.00		ı	ĩ	9.44.505.00
- 1-	10 MUNUL BISWAS	16,12,027.00	1,62,000.00	1,21,299.00	(1)	r		18,95,326.00
-1-	MADUINTA BUATTA SUL	13,26,253.00	1,50,000.00	98,652.00				15.74.905.00
	12 SUMANTER CULATER	18,87,303.00	1,80,000.00	1,41,823.00				22.09.126.00
41-	13 SUMANIKA CHANDA	7,35,245.00	82,000.00	55,686.00	•			8.72.931.00
-1-	15 SADOT VITAAD SADIYAD	6,42,310.00	83,000.00	49,354.00		t		7.74.664.00
4	16 MONINAL A MONINAL	8,46,740.00	83,000.00	64,006.00	•	1	•	9,93,746.00
-	T PRIMALA MUNUAL	6,20,209.00	81,000.00	47,086.00				7 48 295 00
-1	I PRABAL GIRI	4,99,747.00	•	39,485.00		,		5 20 222 00
-	18 MANISHA MONDAL	7,85,878.00	1,18,000.00	59,183.00	.			0,252,500
A	19 BISWAJIT MITRA	13,19,650.00	1,42,000.00	99,418.00				15 51 050 00
N	20 PAPITA DUTTA	4,16,376.00	72,000.00	30.933.00				00.000,10,01
N	21 DR. SAHIDUL ISLAM	7,971.00	1	632.00				00.902,919,00
N	22 KARTICK CHANDRA SAHA	5,85,476.00	96,000.00	43,817.00	3			7 75 707 00
N	23 RANJAN PAUL	6,38,505.00	84.000.00	48 020 00				1,23,233.00
N	24 DR. TAMALI NEOGI	4,39,386.00	80,000,00	25 291 00		1	•	/ //0.525.00
N	25 DIPANWITA ROY	6.40.665.00		48 191 00			•	5,44,677.00
N	26 S.P.SARKAR	455.00		36.00			•	/,59,856.00
N	27 MANJUSREE.BHATTACHARYYA	24,538.00		1.944.00				76.487.00
N	28 S.CHOUDHURI	1,21,391.00	•	9,618.00	•			1 31 009 00
N	29 M.M.GHOSH	394.00		31.00	•			425.00
m	30 SUBHADEEP SARKAR	23,464.00	•	1,859.00	•			25.323.00

UDIN-24053411BKBMWV3788

425.00 25,323.00 4,67,23,848.00

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40,76,000.00

4,05,76,229.00

TOTAL(1 to 26)

Proprieuo (Chartered Aggountants) For JACAB RAY & U. Pro l





Gushkara Mahavidyalaya Principal Gushkara Mahavidyalaya



Principal

JADAB KUMAR RU

Burirbagan Rd, Ranisayar

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	Opening Balance		INTEREST	NON-REFUND	REFUNDABLE	REALISED	Closing Balance
NAME	AS ON 01.04.2020	CONT.2020-21	2019-2020	LOAN	LOAN		As on 31.03.21
RALANCE FOR 130	4,05,76,229.00	40,76,000.00	30,75,363.00	10,03,744.00	•	•	4,67,23,848.00
31 IOVDEED GHOSH	15,114.00	•	1,198.00	1		•	16,312.00
1	31,552.00		2,500.00			•	34,052.00
22 SAMIL COLAD ALE	4.99.345.00		39,573.00	4,63,215.00	•	•	75,703.00
34 DRATISKHAN MONDAL	13,235.00		1,049.00	2 9 ().		1	14,284.00
35 ANGSHIIMAN BISWAS	4,57,399.00	•	36,248.00	4,24,304.00		•	69,343.00
36 PRADYOT KR.DATTA	20,31,350.00	•	1,60,981.00	18,84,372.00		•	3,07,959.00
37 KRISHNA PADA ROY	1,82,849.00	60,000.00	11,909.00	•	•	•	2,54,758.00
38 SUKALYAN CHANDA	1,03,514.00	71,000.00	6,138.00	•	•	•	1,80,652.00
30 MANAS PARAMANIK	3,14,962.00		24,961.00	1		•	3,39,923.00
40 A K BHAGAT	2,66,255.00	58,500.00	19,552.00		•	L	3,44,307.00
41 S SADHU	1,43,905.00	71,000.00	8,823.00	3		1	2,23,728.00
42 M SARKAR	99,343.00	4,99,282.00	5,808.00	2 4 .0	•	3	6,04,433.00
43 SAMIRAN RAY	75,840.00	58,000.00	4,462.00				1,38,302.00
44 SUKHENDU ROY	1,14,840.00	84,000.00	6,004.00			•	2,04,844.00
45 SURAJIT RAUTH	70,420.00	6,45,486.00	3,516.00	1			7,19,422.00
46 KOHINOOR BEGUM	38,280.00	3,44,873.00	2,001.00		,	•	3,85,154.00
47 MD.HASANUJJAMAN	41,350.00	0 47,000.00	2,244.00	2			90,594.00
48 BANASHREE GHOSH	6,30,033.00	00.000,96	32,037.00	1	1	311	7,58,070.00
49 MANOJ SARKAR	i i	12,000.00	4				12,000.00
50 MANIK BISWAS	i.	10,000.00		•	e	E	10,000.00
51 TANUSRI SENAPATI		12,000.00	ł			•	12,000.00
52 SAURABH SARKAR	•	20,000.00	1	1		•	20,000.00
53 MONOJ DAS	•	12,000.00				•	12,000.00
54 KUNAL MURMU	•	10,000.00			•	6	10,000.00
TOTALI to 39)	A 57 05 815 00	0 61 87 141 00	24 44 267 00	27 7E 62E 00			



(Chartered Accountants) For JADAS RAY & CU

UDIN-2405341

Propriew



Gushkara Mahavidyalaya Prinçipal Gu**ahkara** Mahavidya<mark>laya</mark>



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AY F(N) W.B.

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JADAB KUMAR RA	Burirbagan Rd, Ranisayar	「小学の教育
JA	Burirbagar	
		ING STAFF

No. 10 10 10 10 10 10 10 10 10 10 10 10 10	NAME D.MONDAL	Opening Balance	TOTAT					
		2	IUIAL	INTEREST	NON-REFUND	REFUNDABLE	REALISED	Closing Balance
		AS ON 01.04.2020	CONT.2020-21	2019-2020	LOAN	LOAN		As on 31.03.21
		2,23,544.00	58,000.00	16,386.00			•	2 97 930 00
	K.SARKAR	10,93,284.00	84,000.00	83,028.00	ı			12 60 312 00
	BISU CHALAK	2,81,477.00	35,000.00	21,274.00	1	,		3 37 751 00
	SMT. D.MUKHERJEE	6,17,703.00		46,038.00	5,81,730.00			82 011 00
	S.N.BANERJEE	7,64,869.00	72,000.00	57,518.00			,	8 94 387 00
	A.BAKSI	6,02,313.00	20,000.00	42,570.00	5,91,278.00			73.605.00
T	SMT.K.PUTATUNDA	5,00,989.00	60,000.00	37,122.00	•		•	5.98.111.00
_	P.S.GHOSH	3,32,888.00	53,500.00	25,090.00	•	,		4 11 478 00
6	R.BASU	5,75,950.00	60,000.00	43,062.00	•			6 79 012 00
2	S.MAJHI	8,62,520.00	1,77,500.00	61,901.00	i i			11 01 921 00
=]	11 A.MALIK	7,32,404.00	1,20,000.00	52,880.00	ä			9.05.284.00
17	12 B.ADHIKARI	2,37,705.00	57,000.00	17,805.00	1.50,000.00			1 62 510 00
13	13 A.CHAKRABORTY	4,17,478.00	29,500.00	32,052.00	•		,	4 79 030 00
4	14 A.MAZUMDER	4,43,656.00	30,000.00	33,869.00	ĩ			5.07 525.00
2	15 P.K.DUTTA	3,87,151.00	30,000.00	29,391.00				A 46 642 00
-	16 SMT.S.MONDAL	6,74,565.00	1,20,000.00	48,296.00	,			4,40,342.00
-	17 S.BANERJEE	4,72,949.00	30,000.00	36,190.00				0,42,001.00
=	18 U.K.CHOWDHURY	3,47,758.00	29,500.00	26.527 DD	B		•	5,39,139.00
-	19 K.K.MUKHERJEE	5,74,237.00	72.000.00	42 410 00			•	4,03,785.00
10	20 P.P.KARMAKAR	3,95,468.00	48,000.00	29.276.00	•			6,88,647.00
10	21 MANU DEY	2,48,828.00		18 687 00			•	4,72,744.00
2	22 SANOKA KOLE	3,12,437.00		22 179 00				2,97,015.00
(1)	23 SARAT KUMAR SING	3,29,073.00		25 046 00				3,94,616.00
M	24 SANJOY KUMAR PAL	6,63,249.00	88,000.00	49 465 00				3,83,619.00
410	25 HEMANTA MUKHOPADHYAY	3,56,778.00	60,000.00	26 209 00			•	8,00,714.00
10	20 UDAY CHAND METE	2,35,170.00	29,500.00	17 605 00	•			4,42,987.00
4	2/ UDAY KUMAR MUDI	2,26,764.00	29,500,00	16 038 00	•	•		2,82,275.00
	TOTAL[127]	1,29,11,207.00	15.12.000.00	9 58 814 00		•	•	2,73,202.00
				00.410,000	13,23,008.00	•		1,40,59,013.00





Gushk**ara**iMahayidyalaya Gushkara Mahavidyalaya Principal (a)



UDIN-24053411BKBMW

Propriew For JALAU ... Y & CU (Chartered Accountants)

JADAB KUMAR RAY

Burirbagan Rd, Ranisayar(N)

PR	PROVIDENT FUND STATE	~	ABNT AS ON 31/3/2021 NON-TEACHING STAFF	ONENERGHING	STANT C		
NAME	Opening Balance		INTEREST 2019-2020	NON-REFUND LOAN	REFUNDABLE	REALISED	Closing Balance As on 31.03.21
	00 100 10 00 1	15 12 000 00	9.58.814.00	13,23,008.00	•		1,40,59,013.00
BALANCE FOR 1ZI	00.102,11,62,1	000000	10.000				3,07,129.00
28 NIDHURAM BAGDI	2,53,103.00	35,000.00	13'070'00				2 90 286 00
DO LADI SADHAN MALLICK	2,42,369.00	30,000.00	17,917.00				00000000
	0 79 474 00	29.500.00	21,116.00			•	00.000,000,0
30 BHOYA CHAND MUNMU	000100	00 000 30	15 201 DD		•	•	2,65,147.00
31 UTTAM KUMAR HALDER	2,13,750.00		00.100.01				4.78.851.00
20 BASIDER MUKHERJEE	3,90,486.00	60,000.00	28,365.00				00 907 10 0
	00 AA7 05 5	36 000 00	24.662.00		•		2,31,400.00
33 SULTANA RIJIA	00.tt.,00.0		10 000 01				2,49,106.00
34 PRADIP MUKHOPADHYAY	1,82,214.00		12,032.00				1 26 666 00
35 RISWANATH MALIK	1,41,038.00	36,000.00	9,628.00				1 24 255 MD
26 I AKSHMI HANSDA	88,755.00	29,500.00	6,001.00		1		00.042,42,1
	2 140.00		170.00				2,310.00
3/ A.K.CHALIENDED	6 982 00		553.00			•	7,535.00
38 P.N.UAS	1 50 42 258 00	18 58 000 00	11 14 535.00	13.23.008.00	•	•	1,66,91,795.00

STAFF	Opening Balance as OW 01 04 2020	TOTAL CONT.2020-21	INTEREST 2019-2020	NON-REFUND LOAN	REFUNDABLE LOAN	REALISED	Closing Balance As on 31.03.21
TEACHING R/FI1-341		61.87,141.00	34,44,367.00	37,75,635.00		,	5,15,61,688.00
NON-TEACHING B/F 11-421	1 50.42.268.00		11,14,535.00	13,23,008.00		,	1, 56, 91, 795, 00
Suspence A/C	556.00		20.00			,	626.00
GRAND TOTAL	6.07.48.639.00	80,45,141.00	45,58,972.00	50,98,643.00			6,82,54,109.00
Suspence A/c	2,378.00	1					2.378.00
	6.07.51.017.00	1943	80,45,141.00 45,58,972.00	50,98,643.00			6,82,56,487.00

For JALIAB RAY & Ci. (Chartered Appountants)	Propriew
Ster and	Page 4 of 4



Principal Gushkera Mahavidyaleye

Principal Gushkara Mahavidyalaya

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SSL : MM/NS/921178/SOPT-MIC/1

GUSKARA, AUSGRAM PURBA BARDHAMAN, PIN 713128, W.B. - LANDING OF

in m in -t \$ \$8 (0) -1 080.9 w N N N m S ~ ~ N N \$ N -1 ** --1 $\mathbf{r}\mathbf{d}$ -1 S -Admission Summary (Class Wise-Admitted Student) 2020-2021 - 1st Semester - Day ++ N (1) ---m -N --X N en in N -S -÷ σ m ŝ N m ŝ **Ota** 080-8 S σ S N N m m N S --OBC-A m ---m --N N m --N σ -m S -----N -m Я σ -m ~ ŝ ~ -S ~ B.A.GENERAL(PHY.EDUCATION.) COM. HONS. (ACCOUNTANCY) B.SC.HONS.(MATHEMATICS) B.A.GENERAL(GEOGRAPHY) B.A.HONS. (PHILOSOPHY) B.SC.HONS. (NUTRITION) B.SC.HONS.(CHEMISTRY) B.A.HONS.(GEOGRAPHY) B.A.HONS.(POL.SCIENCE) B.SC.HONS.(ZOOLOGY) B.SC.PURE(GENERAL) B.A.HONS.(SANSKRIT) B.A.HONS (BENGALI) B.SC.HONS.(PHYSICS) B.A.HONS.(ENGLISH) B.SC.HONS.(BOTANY) B.A.HONS.(HISTORY) B.SC.BIO.(GENERAL) B.COM.(GENERAL) P.G.in Bengali Class Name B.A.(GENERAL) m ŝ 금 -m σ



GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM PURBA BARDHAMAN, PIN 713128, W.B. Admission Summary (Clace Million of the Admission Summary Constant of the Admission Summary Constant of the Admission Summary Street Summary Street Summary Street Stree

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	Total	13	36	¢,	07	10	2	S	37	4	4		-	0	35	10	2	181		N	1	28	46		^	432
	OBC-B	4	10		n	0	0	1	9	1	0	c	,	0	5	1	0	31	c	>	0	4	7		-	13
	OBC-A	2	4	V		0	0	1	2	0	0	0		0	4	2	0	17	0		0	m	2	0		_
3rd Semester - Day	ST	1	1	-		2	0	0	3	0	0	0		0	2	0	0	5	0	c	2		1	0	11	-
	SC	1	7	c	, ,	m	0	0	8	0	1	0		-	2	0	0	51	1	0	, .	^	11	0	95	
20-2021 -	UR	S	14	0		~	2	ю	18	е	з	1	c	> !	1/	2	2	77	1	1	16	1	25	S	206	
udent) 20	Total	14	ø	13	1	75	13	5	21	б	S	2	2	0	1	7	2	108	9	4	24	5	15	2	332	
Store Summary (Class Wise-Admitted Student) 2020-2021	OBC-B	2	2	e	01	07	2	1	£	m	-	0	1	~	n c	, ,	7	17	0	0	-		2	0	53	
ss Wise-A	OBC-A	1	2	-	4		0	0	2	0	1	0	0	~		, c	>	đ	1	0	S	ŗ	7	0	36	
mary (Cla	łs	~	0	0	5	c		5	ο,	-	D	0	0	1	C		> 1	0	0	0	e	ſ	7	0	19	
Une liois		7	m	5	14	-		4 0	o c			0	1	4	0	c		17	-	1	7	4	,	0	79	
10			-	4	19	10	~		o u			v	æ	б	2	m	~~	F I	^	3	80	5	,	2	145	
Class Name	B.A.HONS.(POL.SCIENCE)	B.A.HONS.(SANSKRIT)	B.A.HONS (GEOGRAPHV)		B.A.GENERAL(PHY.EDUCATION.)	B.SC.HONS.(MATHEMATICS)	B.SC.HONS.(ZOOLOGY)	B.A.HONS.(HISTORY)	B.SC.BIO.(GENERAL)	B.SC.HONS.(BOTANY)	B.A		B.SC.PURE(GENERAL)	B.A.HONS.(PHILOSOPHY)	B.SC.HONS. (NUTRITION)	B.SC.HONS.(PHYSICS)		B.COM F		B.COM.(GENERAL)	B.A.HONS.(ENGLISH)	B.A.HONS.(BENGALI)		B.SC.HONS.(CHEMISTRY)		4
5	1	2	e	•	t	S	9	2	∞	6	10	1	1	12	13	14	15	16		11	18	19	UC	NY NY		

Principal Gustekera Vahavioralove

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM PURBA BARDHAMAN, PIN 713128, W.B.

Dave Admission Summary (Class Wise-Admitted Student) 2020-2021 - 5th Sei

	Total Total	36 41	0 1	6 0			31 53	152 237	1 14	9 46	3 13	5 10								4 8	11 23	27 45	0 m
No. of the subscription of	080-8	4	0	0			\$	29	0	0	1	0	1	0	5	-			n c		n	4	0
лау	OBC-A	4	0	0	0	, c	n	18	0	0	T	1	0	0	2	2	4	e	c			n	0
1.1	ST	0	0	0	1		D	5	0	2	0	0	0	0	0	0	1	0	0	0			
- 5th Ser	SC	8	0	0	1		٥	28	1	3	0	1	0	0	10	0	9	0	1	3	8	-	
Admitted Student) 2020-2021	UR	20	0	0	4	17	/T	72	0	4	1	з	0	1	13	7	16	7	3	4	12	2	100
otudent) 2	Total	5	1	6	∞	сс С	77	85	13	37	10	5	m	9	9	1	20	10	4	12	18	9	181
אמנווורופמ כ	OBC-B	0	0	9	0	Q	-	16	-	4	0	-	0	4	m	0	m	2	0	в	1	1	49
	OBC-A	0	0	0	2	0			-		7				-	0	4		7	1	2	1	23
	1	-	0	0	1	2	4			0 0		5	5		- 0		- 0				2	0	18
Sc	and the second second	-	0	0	2	5	24	-	14			4 -					+ 0	-		<i>t</i> .	0	0	65
UR	~	, ,	- ,	۰ ۲	m	11	36	10	12	7	2	~	0		-	~	2	1	4	- x	0	4	071
Class Name	B.A.HONS.(SANSKRIT)	B.COM.(GENERAL)	3 B.SC HONS (DHVSICE)			_	6 B.A.(GENERAL)	7 B.COM.HONS.(ACCOUNTANCY)	8 B.A.GENERAL(PHY.EDUCATION.)	9 B.SC.HONS.(MATHEMATICS)	10 B.SC.HONS.(ZOOLOGY)	11 B.A.GENERAL(GEOGRAPHY)	12 B.SC.PURE(GENERAL)	13 B.A.HONS.(PHILOSOPHY)	14 B.SC.HONS. (NUTRITION)	15 B.A.HONS.(HISTORY)	16 B.SC.BIO.(GENERAL)	17 B.SC.HONS.(BOTANY)	18 B.A.HONS.(POL.SCIENCE)	19 B.A.HONS.(BENGALI)	20 B.SC.HONS.(CHEMISTRY)		



JADAB RAY & CO (Chartered Accountant)

INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (Morning Section) (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2021, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2020 to 31.03.2021, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2021, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - i) In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2021.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.



Contd.....P/2



Page -2

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue and auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when in exists. Misstatements can arise from fraud or error and are considered materials if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

BURDWAN SU

Date: 25.01.2024 Place: Gushkara, Purba Bardhaman UDIN: 24053411BKBMXM6327 JADAB RAY & CO. Chartered Accountants Firm Regn. No. 329353E Membership No. 053411

FOR JADAB RAY & CU (Chartered Acc) untants)

GUSKARA, Purba Bardhaman

BALANCE SHEET AS AT 31ST MARCH 2021

Lishilities			Assets		
Liabilities		Amount	Head of Accounts	Sch	Amount
Head of Accounts	Sch M	12164469.43	FIXED ASSETS	в	579613.20
CAPITAL FUND	A	672253.35	FIXED DEPOSIT	c	6682168.00
			ADVANCE ACCOUNT	D	21200.00
			CASH & BANK BALANCE	E	5018031.5
			RECEIVABLE FROM DAY SECTION	F	2 535710.00
		12836722.78	Total		12836722.78



FOT JADAB RAY & CU (Chartered Accountanta) ropriew'



Principal Gushkara Mahavidyalaya

GUSKARA, Purba Bardhaman

Income & Expenditure Account for the Financial Year

Expenditure Head of Account			Income			
To	Amount	Amount	Head of Account	Amount	Amount	
DMISSION FEE			Ву		Amount	
DMIT PRINTING	17052.00		ADMISSION FEE	69400.00		
	30.00		ADMIT PRINTING	5682.00		
ND FUND	55.00		AID FUND	6795.00		
U ENROLLMENT FEE	37650.00		B.U.ENROLLMENT FEE	261160.00		
U EXAM. FEE	176960.00		B.U.EXAM, FEE	266000.00		
BU REVIEW FEE	23140.00		B.U.REVIEW FEE	22200.00		
U SPORTS FEE	750.00		B.U.SPORTS FEE	83010.00		
BANK CHARGES	649.00		CASUAL FEE	19950.00		
CASUAL FEE	792.50		CENTRE FEE	118650.00		
CENTRE FEF			COLLEGE EXAM.FEE	54250.00		
	575.00		COLLEGE SPORTS FEE	47565.00		
COLLEGE EXAM.FEE	3460.00		COMPUTER FEE	1450.00 <		
COLLEGE SPORTS FEE	385.00		ELECTRIC/GENERATOR FEES	168960.00	~	
COMPUTER FEE	8555.00		IDENTITY CARD	7530.00		
ELECTRIC/GENERATOR	489774.00		INTEREST	689859.00		
FEES IDENTITY CARD	100.00		LIBRARY FEES	52800.00		
LIBRARY FEES	525.00		MISC.	144.00		
PROCESSING FEE	26861.00		MISC. INCOME	5.00		
			PROCESSING FEE	43554.00		
PUJA EXGRATIA	4800.00	1	REMITTANCE FEES	19950.00		
REMITTANCE FEES	6537.50		S.H.HOME	21435.00		
S.H.HOME	16345.00		SCRETINY FEES	1680.00		
SESSION CHARGE	31098.00		SESSION CHARGE	52800.00		
STU. ACTIVITY FUND	1855.00		STU. ACTIVITY FUND	10560.00		
STU UNION/CULTURAL/M	1210.00		STU.UNION/CULTURAL/MAGAZI	149490.00		
AGAZINE FEES TUITION FEE	274400.00	-	NE FEES TUITION FEE	437000.00		
Depreciation	78633.15				26118	
		1201992.15				
То		1201992.15				
Excess of Income Over	1409886.85					
Expenditure		_				
		1409886.85				
Total ;		2611879.00	Total :		261187	



FOR JAUAS RAY & CU (Chartered Accountants) ropriew



GUSKARA, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2020-2021

Head of Account	Amount		Amount		Paymer	Payment		
To Opening Balance		Amount	Head of Account					
S.C.C.B GUSKARA S.B/A	4213378.00			Amount	Amount			
24820 Cash			ADMISSION FEE					
19812	72675.00		ADMIT PRINTING	17052.00				
B.I.ITACHANDA D.A/NO.35138283084	61043.50 <		AID FUND	30.00				
0.00100.00108283084			ALLAHABAD BANK-GUS	55.00				
	-		B.C.C.B GUSH.	91153.00				
		4347096.50	B.U.ENROLLMENT FEE	98168.00				
ADMISSION FEE	69400.00	s	B.U.EXAM. FEE	37650.00				
ADMIT PRINTING	5682.00	-	B.U.REVIEW FEE	176960.00				
AID FUND		a	B.U.SPORTS FEE	23140.00				
B.U.ENROLLMENT FEE	6795.00 ¢		BANK CHARGES	750.00				
B.U.EXAM. FEE	261160.00	-		649.00	-			
B.U.REVIEW FEE	266000.00		BANK OF BARODA GUS CASUAL FEE	100696.00				
B.U.SPORTS FEE	22200.00			792.50	_			
CASUAL FEE	83010.00 <		CENTRE FEE	575.00				
CENTRE FEE	19950.00 <		COLLEGE EXAM.FEE	3460.00				
COLLEGE EXAM.FEE	118650.00		COLLEGE SPORTS FEE	385.00	/			
	54250.00 <		COLLEGE WELFARE FUND	16920.00				
COLLEGE SPORTS FEE	47565.00		COMPUTER FEE	8555.00				
COLLEGE WELFARE	143160.00		DEVELOPMENT FEE	14896.00				
COMPUTER FEE		/	ELECTRIC/GENERATOR FEES	489774.00				
DEVELOPMENT FEE	1450.00 <	-	IDENTITY CARD	100.00				
ELECTRIC/GENERATOR	147840.00 <	/	LIBRARY FEES	525.00				
FEES	168960.00 <		PROCESSING FEE	26861.00				
IDENTITY CARD	7530.00	_	PUJA ADVANCE	3000.00				
INTEREST	689859.00		PUJA EXGRATIA	4600.00				
LIBRARY FEES	52800.00 <	~	R.B.MANCHA	55.00				
MISC.	144.00	-	REMITTANCE FEES	6537.50				
MISC. INCOME	5.00 <	-	S.B.I. ITACHANDA	257782.00				
PROCESSING FEE	43554.00 <	_	S.H.HOME	16345.00				
PUJA ADVANCE	3000.00		SESSION CHARGE	31098.00				
R.B.MANCHA	6795.00 <		STU. ACTIVITY FUND	1855.00				
REMITTANCE FEES	19950.00	-	STU.UNION/CULTURAL/MAGAZI NE FEES	1210.00				
S.H.HOME	21435.00 <		TUITION FEE	274400.00				
SCRETINY FEES	1680.00 <	<.		-	1706029.0			
SESSION CHARGE	52800.00 <		By Closing Balance		1700029.0			
STU. ACTIVITY FUND	10560.00 <		B.C.C.B GUSKARA S.B/A 24820	3573344.00	-			
STU.UNION/CULTURAL/M	149490.00		Cash	202.00				
AGAZINE FEES		/	Online Fees Account Receivable	535710.000				
TUITION FEE	437000.00	4	S.B.I ITACHANDA	1444485.50				
		2912674.00	C.A/NO.35138283084	-	5553741.5			
Total :					7259770.5			



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GUSKARA, Purba Bardhaman

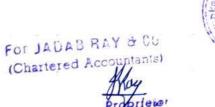
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FUND ACCOUNTS

SI.No	Ledger Name	Opening	Addition during		SCH NO	A
1	COLLEGE WELFARE FUND	Balance	this year	Total	Disbursed During this Year	Closing Balance
2	DEVELOPMENT FEE	337452.35	143160.00	480612.35	16920.00	463692.3
3	R.B.MANCHA	49642.00	147840.00	197482.00	14896.00	182586.0
_		19235.00	6795.00	26030.00	55.00	25975.0
	Total	406329.35	297795.00	704124.35	31871.00	672253 35





Principal Girshilara Mahavidyalaya

GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FIXED ASSETS

SI.No	Ledger Name	Rate of Depreciat ion(%)	Opening Balance(Dr.)	Addition	Total		h No B
1	BUILDINGS		(D1.)	during this	iotai	Depreciation	Closing Balance
1925		5.00	412569.48	0.00	412569.48	20628.47	
2	COMPUTERS	40.00	17050			20028.47	391941.01
			17058.95 .	0.00	17058.95	6823.58	10235.37
3	FURNITURE	10.00	131798.75	0.00			
	1400010001			0.00	131798.75	13179.88	118618.88
4	LABORATORY EQUIPMENT	15.00	2905.90	0.00	2905.90	435.89	2470.02
5	LIBRARY BOOKS	40.00			A second s		
		40.00	93913.35	0.00	93913.35	37565.34	56348.01
	Total :		658246.43	0.00	658246.4	78633.15	579613.28



FOT JADAB RAY & CU (Chartered Accountants) rietor





GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

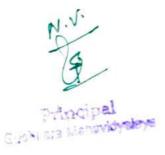
Schedule of FIXED DEPOSIT

si.No	Ledger Name	Opening	Debit for this			Sch No. C
	ALLAHABAD BANK-GUS	Balance(Dr.)	year	Total	Credit for this Year	Closing Balance
1		1492042.00	91153.00	1583195.00	0.00	
2	B.C.C.B LTD. GUS.	1377000.00	98168.00	-	0.00	1583195.0
3	BANK OF BARODA GUS		00100.00	1475168.00	0.00	1475168.
	6 B 1 174 CUAND -	791270.00	100696.00	891966.00	0.00	891966.
•	S.B.I. ITACHANDA	2474057.00 <	257782.00	2731839.00	0.00	2731839.
	Total :	6134369.00	547799.00	6682168.00	0.00	6682168



FOR JADAB RAY & CU (Chartered Accountants) ropriew





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GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of ADVANCE ACCOUNT

il.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Sch No. D Closing Balance
•	ADVANCE	18200.00	0.00	18200.00	0.00	18200.00
2	PUJA ADVANCE	3000.00<	3000.00	6000.00	3000.00	3000.00
	Total :	21200.00	3000.00	24200.00	3000.00	21200.0



FOT JADAB RAY & CU (Chartered Accountants) opriew



Principal Gushkara Mahavidyalaya



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Gushkara Mahavidyalaya(Morning Section) GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of CASH & BANK BALANCE

No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	B.C.C.B GUSKARA S.B/A 24820	4213378.00	142060.00	4355438.00	782094.00	3573344.00
2	Cash	72675.00	356850.00	429525.00	429323.00	202.0
	S.B.I ITACHANDA C.A/NO.35138283084	61043.50	1640255.00	1701298.50	256813.00	1444485.5
_	Total :	4347096.50	2139165.00	6486261.50	1468230.00	5018031.5

Principal Gushkars Mahavidyalaya



FOR JADAS RLY & CU

(Chartered Accountants)

GUSKARA, Purba Bardhaman

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of RECEIVABLE FROM DAY SECTION

Sch No. F

	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
United		0.00	535710.00	535710.00	0.00	535710.00
1	Online Fees Account Receivable		535710.00	535710.00	0.00	535710.00
	Total :	0.00	5557 10.00			

.1.

Principal Gushkara Mahavidyalaya

FOR JAUAB RAY & CU (Chartered Accountants) prietor



GUSKARA, Purba Bardhaman

Schedule of CAPITAL FUND for the F.Year 2020-2021

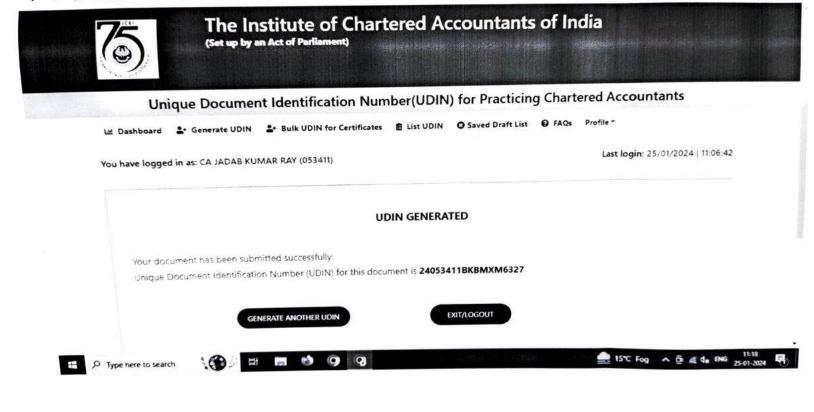
Head of Accounts	2020-2021	Sch M
Balance as per Last Account	Amount	Amount
		10754582.58
Add : Excess of Income over Expenditure		1409886.85
Closing Balance		12164469.43

FOT JALAB RAY & C (Chartered Accountants) priew'









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Gushkara Mahavidyalaya Gushkara ::: Burdwan

AUDIT REPORT(Day Section) For the year 2019-2020



F \OId E drive\DIPANKAR\OFFICE NEW\AUDIT\DAY SECTION\Audit 2019-2020



hartered Accountants

City Office: 338, Market Street, Kolkata ~ 700.087 Phone. (033) 2264-5762/2217-7035. Ph No-9331039251 E-mail: bhadra 1234@gmail.com Fax. (033) 2217-7035 Ranchi Office: Flat No - 203. Sai Tower, Kilburn Colony, Hinoo, Ranchi -Mumbai Office: Flat No C-22, Kalpataru Tower, Off Akurli Road, Opposite Esic Hospital Kandivali East Mumbai 400101

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (DAY SECTION) (hereinafter refer as the 'COLLEGE'), P.O. : Gushkara, Dist - Purba Bardhaman Pin:713128. which comprise the balance sheet at March 31st 2020, and the Income & Expenditure Account together with Receipts and Payments Account for the period ended from 01.04.2019 to 31.03.2020, and notes to the financial statements, including a summary of significant

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organisation in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:-

- 1) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read notes on accounts appearing in schedule - I, give :
 - i) In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2020.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over income for the year ended on that date.
- iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.

5) Cash at Post Office of Rs.232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B resolution as soon as possible. SULAS



hartered Accountants

Reg: Office-272(122/6). Chatterjee Para Lane, Sneocopher, Novam, 1998, 1712-223 City Office: 338. Market Street, Kolkata – 700-087 Phone (033) 2264-5762/2217-7035. Ph No-9331039251 E-mail. <u>bhadra 1234@gmail.com</u> Fax. (033) 2217-7035 Ranch: Office Flat No – 203. Sai Tower, Kilburn Colony, Hinoo, Ranchi – 834002 Mumbai Office: Flat No-C-22, Kalpataru Tower,Off Akurli Road, Opposite Esic Hospital.Kandivali East,Mumbai,400101

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

EORAPHULI

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Ghosh Basu & Associates. Chartered Accountants Firm Registration No.311066E

Jam R

Ashok Kumar Bhadra Partner M.No.059849

Date : 06.06.2022

Place : Sheoraphuli

JDIN: 22059 849 A

GUSKARA MAHAVIDYALAYA

			ARA DJRUWAS	the second state of the	UN CORPORT	March Fields & Carle
			AS AT 31st MARCH ' 2020	AMOUNT(Rs.)	SCH.NO.	AMOUNT(Rs.)
LIABILITIES	AMOUNT(Rs.) SCH.NO.	AMOUNT(Rs.)	ASSETS	ANODITI	N	1,79,38,409.20
FUND POSI DATION	A		FIXED ASSETS		н	6.07,51,207.00
GENERAL FUND	В	14,79,825 30	PROVIDENT FUND INVESTMENT	10	1 . 1	
PROVIDENT FUND ACCOUNT	C	6,07,48,639.00	LOANS & ADVANCES	1	0	12,57,334 55
			SALARY/PAYPACKET A/C		M	76,987.00
GRANTS FROM STATE GOVT	D	68,39,321.00	INCOME & EXPENDITURE A/C-		1	56,50,434 97
GRANTS FROM UGC	E	2,63,78,022,28	Fixed Deposit as per SCH-P	11,80,000.00	Р	
			Maturity Value	11,80,000 00		
LIBRARY FUND	E	12,33,342.05	Total	+		
			Reinvestment at BCCB-Gus Branch	15,00,948.00		15,00,948.00
LABORATORY FUND	G	30,39 736 00	GOVT. P.L.ACCOUNT :		1	450 00
			As per last account	1		
PROVISION FOR LIABILITIES	J	9,428.00	DEPOSITES :	1		700.00
LOAN FROM OTHER SOURSES :		25,000.00	Security deposits with W.B.S.E.B.	6 1	1	
As per last A/c	C		As per last A/C	6	1	
STIPEND & SCHOLARSHIP :	ĸ	2,68,550.00	SUSPENSE ACCOUNT		1	100.20
As per last A/c			As per last A/c		1	
EARNEST MONEY	a	14,962.00	Closing Balances :		1	
			Cash in hand		1	21,075.06
			Cash at Bank :			1,75,04,136 83
Grand Total		10,47,01,782.87	Grand Total			10,47,01,782.87

Principal Gushkara Mahavjovalava Principal

Gushkara Mahavidyalaya Ralance Steet 2019-20



FOR GHOSH BASU & ASSOCIATES CHARTERED ACCOUNTANTS Ah me PARTNER CA ASHOK KUMAR BHADRA

M.N.-059849 FRN-3110655 06/05/2022



GUSKARA MAHAVIDYALAYA

ALATA

	nuu	0 1013	-2010

	AMT(Rs.)	AMOUNT(Rs.)	HE YEAR ENDED 31st MARC	AMT(Rs.)	AMOUNT(Rs.)
o Fees Refund/ Adjusted : Admission Fees			V Collection :	rom (its.)	AMOONI(RS.)
Tuition Fees	88,209.00	B	ly Admission Fees	13.34.735.00	
Session Charges	22,01,805.00	0	Tuition fees	17.10.545.00	
Electricity & Constant	48,522.00		Identity card fees	26,270.00	
Electricity & Generator Exp.	4.52,176.00		College Examination Fees	2.08,800.00	
Lab. Contingency Exp.	1,23,407.00	**	Electricity & Generator fees	9,64,900.00	
College Examination Exp.	1.43,549.00		Session Charges	1,29,750.00	
Casual Fees	46,701.00		College Sports Fees	· · · · · · · · · · · · · · · · · · ·	
Remittance exp.(T.A)	75,450.00		Students' Health Home Fees	90,825.00	
Processing Fees	37,840.00		Aid Fund	1.07,910.00	
Centre Expenses	3,10,602.00			12,975 00	45,86,710.00
Sports & Games	62,372.00		Evel Cubald		
Bank Charges	6,897.66		Fuel Subsidy	2,124 56	
Admission form exp.	11,549.00		Miscellenous Receipts	13,033.00	
College Welfare Expenses	3.34,536.00		Casual Fees	80,985 00	
Aid Fund	1.085.00		Remittance Fees	69,385.00	
Col. Welfare Fees Refund	420 00		Fees from YOGA courses	43,000.00	
Development Fees Refund	980 00		" Processing Fees	75,088.00	
Burdwan University Fees	13,68,236.00		" Certre Fees	6,90,618.00)
" Audit Fees	25,328.00		* Transfer Fees	1,300.00)
⁻ Puja Exgratia	15,000 00		" Interest From Bank	5,52,453.00)
" Income Tax from other party	15,173.00		" Burdwan University Fees	15,47,430.00	
" Youth Parliament Exp.	9,995.00		" Admit Printing	13,377 00	2.5.1
" Students Health Home	27,685.00		" Computer Fees	98,880 0	
" Fuel Subsidy	the second		" Puja Bonus	1,72,000.0	
" Misc. Expenses	4.252.69		" Admission Form Sale	5.93,936.0	
"I.Card Exp.	18.00		" Self Finance	71,000.0	
" Govt Examination	17 200 00		" Fees for P G Courses	75,000.0	
" Cess	1,68,500.00		" N.C.C	630 0	Contraction of the Contraction o
"Expenses for P G Course	15,173.00			0301	41,00,239.5
	71,219.00	56.83.880 35			_
GRAND TOTAL	Gushkara Ar	56,83,880.35	GRAND TOTAL		





EXPENDITURE	AMT(Rs.)	AMOUNT(Rs.)	THE YEAR ENDED 31st MAI	AMT(Rs.)	AMOUNT(Rs.)
B/F		56,83,880.35	B/F	1,111(1,02)	86.86.949.56
" Puja Bonus		1,72,000.00	Govt. Exam.		1,68 500 00
" Library Contingency		32,204.00	" SGST		660.00
" Repair & Maintenance(Dev.Fund)			" GSLI Matuitity		40,157.00
* Repair & Maintenance(c.w.f))		8,78,048.00	" Gratuity		The second
* SGST		7,977.00	Gratury		1.00,000.00
" CGST		19,928.08			-
* Online Collected Fees Tr. To		8.78,950.00	* EXOFOR 15		
Morning Section		0.76,950.00	" EXCESS of Expenditure		4,62,675.67
" Gratuity			Over Income		
" DEPRECIATION		1.00.000 00	Transfer to Balance Sheet		
(as per Shedule"N")		15.82.534 80			
GRAND TOTAL		94,58,942.23	GRAND TOTAL		94,58,942.23

Principal Guskara Mahavidyalaya Principal Gushkara Mahavidyalaya



FOR GHOSH BASU & ASSOCIATES CHARTERED ACCOUNTANTS the mi PARTNER CA ASHOK KUMAR BHADRA M.N.-059849 FRN-311066E 155 06/06/2022 () UDSN: 22017805 AKSN TE 6126 11195

- HINTS & HINT & M. M. M. M.

GUSHKAKA MAHAVIDYALAYA

GUSHKARA BURDWAN

7

RECEIPTS	LF	the second se	AMOUNT(Rs.)	AMOUNT(Rs.)	FOR THE YEAR ENDED 31st MARCH'2020 PAYMENTS	L.F	SHNO	AMOUNT(Rs.)	AMOUNT(Rs.)
	-	annu,			By Other College Expenses :		a susse	-	
To Fees Collection	5	NE		17.10,545.00	Electricity & Generator Exp (incluifees ref.)	92	VE	4,52,176,00	
Tuton Fees Admission Fees	13	VE	13 34,735 00		Lab Contingency	108	I/E	1 23 407 00	
Less Refund & Expences	13	VE	68 209 00	12,46,526,00	Col Examination Expenses	66	UE	1,43 549 00	
Sesson Charges	168	I/E	1 29 750 00	li di	Repair & Maintenance(Dev Fund)	87	VE	1 03 420 00	
Less Refund & Expences	168	VE	48 522 00	81,228.00	Casual fees	54	VE	46,701.00	
Electricity & Generator Charges	92	I/E		9 64 900 00	Remillance (Traveling Expenses)	153	I/E	75,450.00	
Development Fees	87	SCH-A		3 69 550 00	Processing Fees	128	I/E	37,840.00	
Students' Activities Fees	173	SCH-B			Centre Expenses	58	I/E	3,10,602.00	
Library Fees	113	SCH-F			Sports & Games	69	I/E	62,372.00	
Laboratory & Practical Fees	108	SCH-G		4,82,265,00	Bank Charges(Commission)	50	I/E	6,897.66	
Self Finance	165	VE		71,000,00	Admission form exp.	14	I/E	11 549 00	
Den Finishise	1				College welfare expenses	81	I/E	3,34,536.00	
R 8 Mancha	146	SCH-A	12,975 00		Aid Fund	28	I/E	1,085.00	17,09,584.66
R B Mancha Less Refund	146	SCH-A	35.00	12 940 00	Turbon feesifierung Payment & 50% to Govt AICI	8	I/E		22.01.805.00
	83	I/E	00.00		Repair & Maintenance(C W F)	81	VE		8,78,048.0
Computer Fees	100	I/E			Development Fees Refund	87	VE		980.0
dentify Card	17	WE			Library Contingency	113	VE		32,204 0
Admit Pointing	10	WG I		10,017,00	Col Wei Fees Refund	81	VE		420.0
	-	+ +			By University Fees :				
To University Fees :	33	VE	9 35 230 00		B U Examination Fees	33	VE	8.92,981.00	
8 U Examination Fees	38	VE	3 87 680 00		B U Enrolment & Registration Fees	38	VE	3 36,785.00	
UEnvolment & Registration Fees	44	VE	71,710.00		B U Review Fees	44	I/E	70,420,00	10
U Review Fees	41	IVE	1 52 730 00		B U Sports fees	41	VE	67,410,00	
3.U. Sports fees		VE	80.00	*5 47 430 00	B U Scrutiny Fees		VE	640.00	13.68.236.0
3 U Scruthy fees	45	UE .	00.00	2,41,420,00	a.o.ociality rees	45	I/E	040.00	13,00,230 0
me Deposit Mature Value	177	SCH-P		11.80.000.00	Time Deposit Investment	177	SCH-P		15.00,948.0
ollection from Hostel:	1				Expenses from Hostel:				a la contraction de la contrac
From N Hostel(Girls)	121	SCH-B	78 000 00		Fram N Hostel(Girls)	121	SCH-8	98.695.00	
From V Hostel(Boys)	123	SCH-B	62 400 00	1.40.400.00	From V Hostel(Boys)	123	SCH-B	6.065.00	1.04.760.0
Frank V Hoster Boys)	123	SCHIB	01 400 00	1,40,400,50	(boys)	123	SCH-B	6,065 00	1,04,100.0
o Advances		- 1			By Loan & Advances :				1
eneral Advances	25	SCH-O	4 01 448 00		Genral Advances	25	SCH-O	11,72,028,00	
uja advances		SCH-O	2 54 625 00		Puja advances	141	SCH-O	2 96,000.00	14 68 028 0
					Salary Advances	164	SCH-O	2.30,000.00	20 000 0
GST	61	I/E			Earnest Money	88	SCH-Q		3 93 900 0
					SGST	61	I/E		7.977.0
					cgst	60	VE	Constant and	19 928 0
TOTAL =======	-			87.58.114.00	TOTAL	00	WC.	AST TO	97.06.818.7
	-			07,00,114.00	HOTAL		1	E SECOND E	37,00,618.



RECEIPTS	LF	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	LF	SH NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
B/F	1			87.58,114.00	B/F			2	97.05.818.74
To Other Fees Collection :		1		The second se	By Other College Expenses :				
Casual Fees	54	VE	80 985 00		Audit Fees	29	VE	25,328.00	
Centre Fees	58	VE	6 90.618.00		Puja Exgratia	143	I/E	15,000 00	
Processing Fees	128	VE	68,398.00		Students' Heatth Home	163	VE	27 685 00	
Remitance Fees	153	VE	69 385 00	2	Students Activity Exp	173	SCH-B	1.01.365.00	
Sports Fees(College)	69	VE	90,825 00		Stu Umon Magz Cul Fes Expenses	176	SCH-B	62,358 00	
College Examination Fees	66	VE	2,08,800.00		Fuel Subsidy	93	1/E	4,252.69	
Aid Fund	28	VE	12,975.00		Misclieneous	114	I/E	18.00	
Students Health Home	163	I/E	1,07 910 00		I Card Exp	100	VE	17,200.00	
Col Wei Fare Fund	81	SCH-A	6.32,900.00		Cess Expences	59	I/E	15,173.00	
GSL/ Maturity	97	VE	40 157 00		P G Expences	130	VE	71,219.00	
Miscelleneous receipts	115	VE	13,033 00		Govt. Examination	95	I/E	1,68 500 00	5.08.098.69
Fees for Yoga Course	179	IE	43,000.00		Income Tax other party	187	VE		15,173.00
Admission Form Sale	14	I/E	5,93,936,00		Youth Parliament	180	VE		9 995 00
Fuel Subsidy	93	I/E	2,124 56		Fees to marning section	115	VE		8,78,950.00
P.G. Course Fee	130	I/E	75 000 00		· · · · · · · · · · · · · · · · · · ·		1		
Interest Earned	48	VE	5.52.453.00		By Capital Expenditure:				
Stu Union Magz Cul. Fes Fees	176	SCH-8	2 85 450 00		UGC/ State Govt /College :				3
NCC	117	VE	630.00		Books & Journals (Lit Fees)	113	SCH-F	· · · · · · · · · · · · · · · · · · ·	815.00
Transfer Fees	178	I/E	1,300.00		Lab Equipment(Lab Fee)	108	SCH-G		69.391.00
Govt Examination	95	VE	1 68 500 00	37,38 379.56	Building (Dev fees)	87	SCH-N	60,829.00	N
Our Examination					Building (C.W.F)	81	SCH-N	7,01 513 00	7,62,342.00
Kanyasree scheme	101	VE		6,690,00	CCTV(Dev fees)	87	SCH-N	and the second sec	25,100,00
Processing fees	101	+	-	1000000	Furniture/Dev feest	87	SCH-N		9,990.00
Processing lees	1	1					1		
To State Govt. Grant :	1	1			By State Govt, Grant :		1		
Salary of Govt Pay Packet (T S & N T S)	183	SCH-M		4 16 66,404 00	Salary of Govt Pay Packet (TS&NTS)	183	SCH-M		4 16 66 404 00
Pula Bonus	142	VE			Puja Bonus	142	VE		1,72,000.00
Seminar (Vidyasagar)	169	SCH-D			Seminar (Vidyasagar)	169	SCH-D		2,00,049,00
RUSA(2.0) Grant	158	SCH-E		50 00 000 00	RUSA(2.0)	158	SCH-E	1	82,45,858 7.
	96	VE	1	1 00,000 00		96	IVE		1.00.000 0
Gratuity	30	P.C.	-	1.00,000 00	By Provident Fund		1		
To Provident Fund :	184	SCH-C	65 09,866 00		Provident Fund Investment	184	SCH-	65.09.866.0	
Provident Fund	-	1	37 75 581 00	1	P F Interest (2018-19)	185	SCH-		
Add Interest (2018-19)	185	SCH-C			F F JIGERES (KN/G-13)	100	Juni	1 02 85 447 0	71-
		and the second last	1,02 85,447.00	0105 1170	1 Long Day man to shall	184	SCH-H	and the state of t	And the second s
Less Payment to staff	184	SCH-C	8,00,000,00		Ducis Payment to staff	10.203	SCH-H		7,18,56,432.1
TOTAL		1	1	6,91,27,034 5	5 TOTAL ======		18	TISUI	1,18,30,432.1





RECEIPTS	LF	SH.NO	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	L.F	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
B/F	1	SH.NO.	AMOUNTINS.)	6.91.27.034.56	B/F	-			7,18,56,432.15
To Realisation From Staff :	+			0.31,21,034.00	By Disbursement for Staff				
	183	SCH-J	1.61 300 00		Profession Tax	169	SCH-J	1.61.300.00	
Profession Tax	183	SCH-J	34 29 100.00		Income Tax	187	SCH-J	34,29,100.00	
G.S.L.(Premium	183	SCH-J	54 960 00	36.45.360.00	G S L I Premium	188	SCH-J	54,960.00	36,45 360 00
U.S.LT Fremium	143	SCHU							
To Cash & Bank Balance :	-				By Closing Balances :		-		
Cash in Hand	-			9 430 76	Cash in Hand	-	-		21.075.06
Cash at Bank : With	1	-		0,423 (5	Cash at Bank : With	-	-		2.1.070.00
Allahabad Bank-Gush A/C No 1418	-		1 37 519 27		Altahabad Bank Gush A/C No 1418	192	-	1.65.091.27	
S B I Burdwan C/A No 11184005734	-		31 59,668 67		S B I Burdwan C/A No 11184005734	218	-	31 59 019.67	
S B Itachanda C/A No 11254335094	-	1 9	58,141.00		S B I Itachanda C/A No 11254335094	219	1	1 16,497 00	
S 81 Itachanda SB/A No. 31650860657	-	1 1	24 94 741 15		S B I Itachanda SB/A No. 31550860657	232	-	46,98,194,97	
C B I Burdwan C/A No 3510/1199022123	1	ł	2 00 579 46		C B Burdwan C/A No 3510/1199022123	207		2,07,712.46	
Canara Bank, Bdn SB/A No 0187101018981		5	3 96 947 00		Canara Bank Bdn SB/A No.0187101018981	206	-	4,10,720.00	
Canara Bank, Bon Sb/A No 0107 101010301 Canara Bank, Bdn C/A No 0187201001141		ACCOUNT	12,501,00		Canara Bank, Bdn C/A No 0187201001141	205	1	12,501.00	
B.C.C.B.Ltd. Gushkara C/A No 61002	-	ŭ	2 16 797 59		B C C B Ltd Gustikara C/A No 61002	194	×	2 13,747 59	
B C C B Ltd Gushkara S/A No 25177		AC	1,535 16		B C C B Ltd Gushkara S/A No 25177	196	0	1,591 16	
B C C B Ltd Gushkara S/A No 25326	-	¥	30 264 46	1	B.C.C.B.Ltd. Gushkara S/A No 25326	197	ă	31,366.46	
B C C B Ltd Gushkara S/A No 25326	1	BANK	1 74 177 55		B C C B Ltd. Gushkara S/A No 25328	198	HS	1.80.521.55	
B C C B Ltd Gushkara S/A No 20076	1	Ē	33,518,93	100 C 100 C 100	B C C B Ltd Gushkara S/A No.20076	195	S S	34 739 93	
B C C B Ltd. Gushkara S/A No 27302	1	LAST	2,61 862 00		B C C B Ltd Gushkara S/A No 27302	199	α.	2 71 400 00	
B C C B Ltd Gushkara S/A No 27303	1	7	23,296.00		B C C B Ltd Gustikara S/A No 27303	200	AS PER CASH BOOK	24,145.00	
B C C B Ltd Gushkara S/A No 27304	1	PER	39,514.00		B C C B Lto Gushkara S/A No 27304	201	AS	40,953.00	
B C C B Ltd Gustkara S/A No 27307	1	5	20,770.00		B C C B Ltd. Gushkara S/A No 27307	202		21,527.00	12 23 C 10 C 10
B C.CB Ltd Gushkara S/A No 29954	-	•	80.056.00		B.C.CB.Ltd Gustkara S/A No 29954	203	-	82 972 00	
B C C B Ltd Gushkara S/A No 29955	-	1	17 390 00		B C C B Lto Gushkara S/A No 29955	204	1	18.024.00	
B C C B Ltd Gushkara SB/A No 115847	1	1	10 67 825 00		B.C.C.B.Ltd. Gushkara SB/A No 115847	193	-	10.02.112.00	
S B I -COLLIITAIC A NO.34961857437	1	i	17.73.136.56	1	S B I -COLLIITAIC A NO 34961857437	234	-	12,487 56	1.000
S.B.1 (TA(N S.S.1A/C NO.34766154684	1	t 1	40,706.00	1	S.B.L-ITAIN S.S. A/C NO 34766154684	235	-	39,439,00	
S B I RUSA A/C NO 37836683346	1 -		1 00 05 000 00		S 81 RUSA A/C NO 37636683346	212	-	67 59 141 28	
Cash at Post Office	1-		232 93	2 02 46 179 73	Cash at Post Office	236		232 93	1,75,04,136 8
GRAND TOTAL====	1-	-		9.30.27.004.04	GRAND TOTAL =====	230	-	202 34	9,30,27,004.0

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Va Principal Guskara Mahavidyalaya Principal Gushkara Mahavidyalaya



11 SHEDD

Gushkara Mahavidyalaya Audit Report (Morning Section) 2019-2020

Ghosh Basu & Associates Reg Office-272(122/6), Chatterjee Para Lane, Sheoraphuli, Hooghly, 712 223

hartered Accountants

Reg: Office-272(122/6). Chatterjee Para Lane, Sheoraphuli, Hooghiy. 712 223 City Office: 33B, Market Street, Kolkata – 700 087 Phone: (033) 2264-5762/2217-7035, Ph No-9331039251 E-mail: <u>bhadra,1234@gmail.com</u> Fax: (033) 2217-7035 Ranchi Office: Flat No – 203, Sai Towar, Kilburn Colony, Hinoo, Ranchi – 834002 Mumbai Office: Flat No-C-22, Kalpataru Towar,Off Akurli Road, Opposite Esic Hospital,Kandivali East,Mumbai,400101

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of GUSHKARA MAHAVIDYALAYA (MORNING SECTION) (hereinafter refer as the 'COLLEGE'), P.O. : Gushkara, Dist – Purba Bardhaman Pin:713128. which comprise the balance sheet at March 31st 2020, and the Income & Expenditure Account together with Receipts and Payments Account for the period ended from 01.04.2019 to 31.03.2020, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organisation in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:-

- We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read notes on accounts appearing in schedule - I, give : -
 - In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2020.
 - ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.





hartered Accountants

Reg. Office-272(122/6), Chatterjee Para Lane, Sheohapitan Horegory 712 223 City Office: 33B, Market Street, Kolkata – 700 087 Phone: (033) 2264-5762/2217-7035, Ph No-9331039251 E-mail: <u>bhadra 1234@gmail.com</u> Fax: (033) 2217-7035 Ranchi Office: Flat No – 203, Sai Tower, Kilburn Colony, Hinoo, Ranchi – 834002 Mumbai Office: Flat No-C-22, Kalpataru Tower,Off Akurli Read, Opposite Esic Hospital,Kandivali East Mumbai,400101

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date : 06.06.2022

Place : Sheoraphuli

UDIN: 22059 849 AKION



Ghosh Basu & Associates. Chartered Accountants Firm Registration No.311066E

Mr. mli

Ashok Kumar Bhadra Partner M.No.059849

Receipts & Payments 2019-20

GUSHKARA MAHAVIDYALAYA

GUSHKARA BURDWAN

RECEIPTS & PAYMENTS ACCOUNT (MORNING SECTION) FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Page	AMT(Rs)	AMT(Rs)	PAYMENTS	Page	AMT(Rs)	AMT(Rs)
o Opening Balance :				By Tuition Fees			7,05,900 0
Cash-in-hand		4.227.00		G L Part-Time (NTS) INCHARGE ALLOW, 50%	GS		1100.000.00
Cash-at-bank with BCCB-24820		29,37,360.00		" Audit Fees	1		25.328.00
Cash-at-bank with SBI-35138283084		5,50,733 50	34,92,320 50	" Remittance (T A)			16,510.0
To Admission Fees	0	1.18.950.00		" T.D.S on fixed deposit			39,059.0
Less Refund		31,664.00	87,286.00	" College Exam. Expenses			30,646.00
To Tuition Fees			6.61 600.00	"Development Expenses -			5,07,560.0
Session charge	1		70,600.00	" Electricity & Generator			
To Development Fees			1.97.680.00	"Exam.Fees (B U)	1	1 30 500 00	42,117.0
Library Fees		70.650.00		"Regn.cum Enrol. Fees (B.U)		4,30,560.00	
Less Refund		5,063.00	65.587.00	"Review Fees (B.U.)		1.84,314.00	
College Exam.Fees			1,18,950.00	" Sports fees (BU)		4.750.00	
Electricity & Gen. fees			2.25.920.00	" Puja Exgratia		44,190.00	6.63,814.0
I Card Fees			14,130.00	" Computer fees			4,600.0
" Fees Book		1	60.00				870.0
Examination Fees(B.U.)		4,61,000.00		" R.B. Mancha			3,05,151.0
Regn cum Enrol. Fees (B.U)		2,18,690.00		" Stu.Union/Cul./Fes./Mag./Fees			270 0
Review Fees (B.U.)		4,750.00		" Processing fees		1	5,940.0
Sports Fees(B.U.)		85,040.00	7 69,480.00				40,062.0
'Aid-Fund			7,060.00				270.0
Col. Sports Fees			49 420 00				1,890.0
Stu Activities Fees			14,120.00				3.000.
Stu Union/Cul./Fes./Mag./Fees			1.55,320.00	10.000733.0057.005			7.080.
Processing Fees			33.254 00			1	
Total							
Total	-		59,62,787.50	Total		-	24,00,067.

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Principal Gushkara Mahavidyalaya

Page 1 of 2

1 24,00,067.00 Non 2arr- 05-9543

Page 1

RECEIPTS & PAYMENTS ACCOUNT (MORNING SECTION) FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Page	AMT(Rs)	AMT(Rs)	PAYMENTS	Page	AMT(Rs)	AMT(Rs)
B/F			59,62,787.50	B/F			24,00,067.00
Students Health Home			55,755.00	" Stu. Health Home)	14,260.00
" Admission Form sale	1 1		99,606.00	" Students Activities			2,030.00
" R.B. Mancha			7,060.00	" Bank Charges			649.00
Remittance			34,575.00	" I.Card Exp.			11,235.00
' Interest from Bank			12,33,575.00	" Session Charges			23,170.00
" Centre Fees			1,75,530.00	" Casual Exp.			1,200.00
College Welfare			2,23,020.00	" Admission Form sale			15,152.00
Admit Printing			6,885.00	" Fixed deposit Re-investment			61,85,063.00
Misc. Income	1 1		2,236.00				
' Casual fees			34.575.00				
Computer fees			43,470 00				
Fixed deposit matuirity value			51,20,848.00	Cash in Hand -		72,675.00	
				Cash at Bank with BCCB-24820 -		42 13 378.00	
				Cash at Bank with		61.043.50	43,47,096.50
				SBI-3513828308424820 -			
Grand Total			1,29,99,922.50	Grand Total			1,29,99,922.50

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Principal Gushkara Mahavidyalaya





An m-11/1-057843

Income-Expen. Account 2019-20

GUSHKARA MAHAVIDYALAYA

GUSHKARA BURDWAN

INCOME & EXPENDITURE ACCOUNT (MORNING SECTION) FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMT(Rs)	AMT(Rs)	INCOME	AMT(Rs)	AMT(Rs)
By Tuition Fees			By Admission Fees		87,286.00
" Aid-fund	(N	270 00	" Tuition Fees		6,61,600.00
"Audit fees		25,328.00	" College Exam Fees		1.18,950.00
"Remittance		16,510,00	" Electricity & Gen fees		2.25,920.00
"T.D.S	1	39.059.00	" I Card Fees		14,130.00
" College Exam. Expenses		30,646.00	" B.U.Fees		7,69,480.00
		42,117 00	" Aid-Fund		7,060.00
" Electricity & Generator " B.U.Fees		6,63,814.00	" Col. Sports Fees		49,420.00
		23,170,00	1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		70,600.00
" Session Charges		4,600.00			14,120.00
" Puja Exgratia " Stu Union/Cul./Fes./Mag./Fees	1 1	5 940.00		2	1.55,320.00
		40.062.00	The second s		33,254.00
Processing fees		870.00		1	1,75,530.00
" COMPUTER fees		1,890.00			55,755 00
" College Sports		14 260.00			34,575.00
" Stu, Health Home		15,152.00			6.885.00
Admission Form sale		11,235.00			2 236.00
" I.card Exp			and the second		99,606.00
" Stu Activities		2,030.00			12.33.575.00
" Casual Exp	1 1	1,200.00			
Bank Charges		649.00			60.0
	1		" Computer fees	1	43,470.0
			" Casual fees		34.575 0
" Depreciation		79,548 38	3		
"Excess of Income over Expenditure		21,69,156 62	2		
Tr. to Balance Sheet			-		
Grand Total		38,93,407.0	0 Grand Total		38,93,407.

Principal

Gushkara Mahavidyalaya





Page 1 of 1

GUSHKARA MAHAVIDYALAYA

(MORNING SHIFT)

BALANCE SHEET AS AT 31ST MARCH-2020

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
			Fixed Assets :		6,89,550.88
Capital Fund :		1,08,36,581 03	As per Schedule - B		
Balance refer Annexure)		20 23 28	Fixed Deposit :		
Fund Accounts :		4,06,329.35			
(As per Schedule-A)			As per Schedule- C		61,85,063.00
			Advance as per last A/c	18,200.00	
			Advance paid for the year	3,000.00	
			Total	21,200.00	
			Less. Recovery this year		21,200.00
			Cash & Bank Balance :		
			Cash in hand -	72,675.00	
			Cash at Bank with BCCB Ltd.	42,13,378.00	
			Cash at Bank with SBI-Itachanda	61.043.50	43,47,096.50
Grand Total Rs.		1,12,42,910.38	Grand Total Rs		1,12,42,910.38

Jacque Kung Pa-Principal

Gushkara Mahavidyalaya



FOR GHOSH BASU & ASSOCIATES CHARTERED ACCOUNTANTS

m n

PARTNER CA ASHOK KUMAR BHADRA M.N.-059849 FRN-311066E 66/06/2022



UDIN - 22059 849 AKJO MS 7907

Page 1 of 1

GUSHKARA MAHAVIDYALAYA

(MORNING SHIFT)

Annexure to the Balance Sheet as at 31st March, 2020

Particulars	Amount
Capital Fund : Opening balance as per the Audited balance sheet of the Morning shift as at 01.04.2019	86,01,837.41
Add	
1. Excess of Income over Expenditure	21,69,156.62
2. Add Library Fees	65,587.00
Grand Total Rs.	1,08,36,581.03

Aurquin Kinnes Par

Principal Gushkara Mahavidyalaya







Reg: Office-119/8, Chatterjee Para Lane, Sheoraphuli, Hooghly, 712 223 City Office: 33B, Market Street, Kolkata – 700 087 Phone: (033) 2264-5762/2217-7035, Ph No-9331039251 E-mail: <u>bhadra.1234@gmail.com</u> Fax: (033) 2217-7035

AUDITOR'S REPORT

We have audited the attached Balance Sheet of GUSHKARA MAHAVIDYALAYA (DAY SECTION) (hereinafter refer as the 'COLLEGE'), P.O. : Gushkara, Dist - Burdwan, West Bengal - 713128 as at 31st March, 2019 and the annexed Income and Expenditure Account together with Receipts and Payments Account for the year ended on that date. These Financial Statements are the responsibility of the COLLEGE. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We have 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 a test basis, evidence supporting the amount and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement Presentation. We believe that our audit provide a reasonable basis for our opinion.

- We have obtained the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 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 books.
- The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.



Ghosh Basu & Associates hartered Accountants

Reg. Office-119/8, Chatterjee Para Lane, Sheoraphuli, Hooghly, 712 223 City Office: 33B, Market Street, Kolkata - 700 087 Phone: (033) 2264-5762/2217-7035, Ph No-9331039251 E-mail: bhadra 1234@gmail.com Fax: (033) 2217-7035

- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read notes on accounts appearing in schedule - We give :
 - i) In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March,
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.

Date : 26.02.2020

Place : Sheoraphuli



For Ghosh Basu& Associates Chartered Accountants

Mr. il.

Partner CA. Ashok Kumar Bhadra Membership No. - 059849 UDIN - 20059849AAAABL3596

GUSHKARA MAHAVIDYALAYA GUSHKARA ... BURDWAN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2019

RECEIPTS	L.F	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	LF	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
o Fees Collection :	60.1 C	Grandy			By Other College Expenses :		1		
	194	VE	2 424 225 00		Electricity & Generator Exp (inclu fees ref.)	88	I/E	521,202,00	
ess Refund Payment8 50% T.F to govt	194	VE	2,105 171 00	319,054.00	Lab. Contingency	108	VE	180,986 00	
dmission Fees	4	VE	304 975.00		Col. Examination Expenses	60	I/E	64,679.00	
ess Refund & Expences	4	VE	297,928.00	7,047.00	Yoga Course Expenses	89	VE	30,689.00	
Session Charges	174	VE	135 130 00		Casual fees	48	I/E	52 083 00	
ess. Refund & Expences	174	VE	63 795 00	71.335.00	Remittance (Travelling Expenses)	150	I/E	76,862.00	
	88	VE	- Longit	458 803 00	Processing Fees	127	I/E	57,269.00	
Rectricity & Generator Charges	83	SCH-A			Centre Expenses	54	ΝE	619 882 00	
levelopment Fees	179	SCH-B		27 650 00	Sports & Games	64	I/E	61,300.00	
itudents' Activities Fees	113	SCH-F		135 850 00	Bank Charges[Commission]	42	I/E	7,777 50	
ibrary Fees	108	SCH-G			Contingency	79	VE	3,800.00	
aboratory & Practical Fees	106	SCH-G			College welfare expenses	77	VE	379,047 00	
		SCH-A	20.350.00		Aid Fund	22	VE	135.00	2,055,711.50
R B Mancha	140	SCH-A	130 00	20,220.00	Program and the				
ess Refund	140		150 50	26 050 00					
Computer Fees	78	VE			Development Expenses	83	VE	1	19,181.00
dentity Card	100	VE		20 712 00	Library Contingency	113	I/E		32,932,95
Admit Printing	10	VE		20,712.00	Early Contracting	1.1.2			
					By University Fees :	1			
To University Fees :		VE	988 880 00		B U Examination Fees	27	VE	953,680.00	
B.U Examination Fees	27		488 560 00		B.U.Enrollment & Registration Fees	33	I/E	303 390 00	
B U Enrollment & Registration Fees	33	I/E VE	134,500.00		B U Review Feas	37	VE	132,410,00	March 199
B.U Review Fees	37	-	211 080.00		B U. Sports fees	41	VE	69,760.00	1
B.U. Sports fees	41	I/E			B U.Spot Assesment	34	VE	26,800 00	1,486,040.00
B U Practical fees	35	VE	30.00	1.848.950.00	B 0.apor Assesment	-			102.03
B U Spot Assesment	34	VE	25,900.00	1,848,850.00					
Collection from Hostel:		-			Expenses from Hostel:				
From N Hostel(Girls)	119	SCH-B	106.180.00		From N Hostel(Girls)	96	SCH-B	and the second sec	
From V Hostel(Boys)	197		35 000 00		From V.Hostel(Boys)	197	SCH-B	415.00	101,976.00
Flom V Hostel(Boys)	1.51	June				1000			
	-	-			By Loan & Advances :		-		
To Advances :	19	SCH-O	745,760.00		Genral Advances	19	SCH-O	686,630.00	and the second sec
General Advances	1.7	and the second s	273 900 00	and the state of t	Puja advances	135	SCH-O	273,000.00	959,630 00
Puja advances	135	SCH-U	213,300,00	1,010,000,00					
Earnest Money	84	SCH-Q		408,862.00		6	1 2550	-	
			3.05	0	- Chan	1		1.1	
					Hahnv/0.	1 11 32	C.S.C.	19	4.655.471.45
TOTAL	T		C/	5,256,773.00	TOTAL	101		1801	

RECEIPTS	11	F SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	OR THE YEAR ENDED 31st MARCH'2019 PAYMENTS	LF	SH.NO	AMOUNT(Rs.)	AMOUNT(Rs.)
B/F	And a state of the	J.S.Consider	(incontraction)	5,256,773,00					4,655,471.45
To Other Fees Collection :	-				By Other College Expenses :				
Casual Fees	4	8 VE	70,770.00		Audit Fees	23	I/E	8,760.00	
Centre Fees	5	4 I/E	806,170.00		Puja Exgratia	137	VE	14,200.00	
Processing Fees	12	7 VE	74,389.00		Students' Health Home	157	VE	26,765.00	
Remitance Fees	15	O VE	70,770.00		NSS	118	VE	70,801 00	
Sports Fees(College)	64	4 1/E	142 420.00		NCC	117	VE	58,790.00	
College Examination Fees	60	0 I/E	216 680 00		Fuel Subsidy	90	I/E	1 453 82	
Aid Fund	23		13,599.00		Misclieneous	116(a)	I/E	3 028 00	
Students' Health Home	15	7 I/E	111 345 00		I Card Exp.	100	I/E	22,130.00	
Col. Wel Fare Fund	77	SCH-A	682,260.00		Ceremonial Expences	55	VE	220.921.00	
Contingency	79	I VE	15,000 00		P G Expences	122	UE	322 690 00	756,688 82
Miscelleneous receipts	11	5 I/E	55, 159, 50		Govt. Examination	92	I/E	322 690 00	130,000 04
Fees for Yoga Course	89	I/E	38,000.00			-			
Admission Form Sale	7	I/E	374 940.00		Students Activity Exp.		SCH-B	117,442,00	494 062 0
Fuel Subsidy	90	I/E	3,427 53		Stu Union Magz Cul Fes Expenses	183	SCH-B	376,620.00	494.002.0
P.G. Course Fee	122	2 VE	250,010.00						
Interest Earned	44	VE	155,596.00		By Capital Expenditure:	-	1		
tu Union Magz Cul. Fes.Fees	183	SCH-B	406,970.00		UGC/ State Govt./College :	-			
ICC	117	I/E	58,790.00		Books & Journals (Lib Fees)	113	SCH-F		111,140.0
ransfer Fees	194(VE	260 00		Computer (Comp.Fees)	78	SCH-N		17.650.0
Sovt Examination	92	VE	308.090.00	3 854,646 03	Lab Equipment(Lab Fee)	108	SCH-G		87,325.0
Evaluation	-				Building (Dev fees)	83	SCH-N	528,793.00	
	-	-			Building (C W F)	77	SCH-N	222,503.00	751,296.0
o U.G.C Grant :	196	SCH-E		137 843 00	UGC MRP Grants	195	SCH-E		80,756.0
GC TEACHERS FELLOWSHIP Grants	130	SCH-E		. 1987 100,000,000					
	-				By State Govt. Grant :	I	1	1	
State Govt. Grant :	100	SCH-M		54 136 513 00	Salary of Gov1 Pay Packet (T.S & N.T S)	162	SCH-M		54,136,513.0
lary of Govt Pay Packet (T.S & N.T S)	162				Puja Bonus	136	I/E		167,200 (
uja Bonus	136	I/E		200,000,00	Sampriti Saptaha(Vivekananda)	170	SCH-D		200,029.0
ampriti Saptaha(Vivekananda)	170	SCH-D			RUSA(2.0) Grant	151	SCH-E		74,507
JSA(2.0) Grant	151	SCH-E		10,000,000.00	RUSA(2.0) Glant	1.04	00112		
					O. Development Council of	-			0
Provident Fund :					By Provident Fund :	202	SCH-H	5 388 200 00	
avident Fund	185	SCH-C	5,388,200.00		Provident Fund Investment	202	and party of the local division of the local	And the second s	
d Interest (2017-18)	185	SCH-C	3,154,112.00		P F Interest (2017-18)	202	30114	8 542.312.00	
			8,542,312.00				0000		
s Payment to staff	185	SCH-C	400,000 00	8,142,312.00	Less Payment to staff		SCH-H	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	69.674.950
TOTAL======	0.707			81,895,287.03	TOTAL CHOS	HRAS	10.000		03,014,350.
TOTAL			Manuvig		CHAR.	TERED	CCOUN	OCIATES	

Principal Gushkara Mahavidyalav-



(SHEDRIF HULI) HOSH ERE

Am m Partner CA ASHOK KUMAR BHADRA MN - 059849 FRN - 311066E

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH'2019

RECEIPTS	LF	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	LEF	SH NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
B/F				81,895,287.03	B/F				69,674,950.27
o Realisation From Staff :					By Disbursement for Staff :				
rofession Tax	169	SCH-J	164,550 00		Profession Tax	169	SCHJ	164,550.00	
ncome Tax	166	SCH-J	4,217,700.00		Income Tax	166	SCH-J	4,217,700.00	
ICI Premiun	167	SCH-J	150,919.00		LICI Premiun	167	SCH-J	150,884.00	
GSLI Premium	164	SCH-J	56,640.00		G.S.L.I Premium	164	SCH-J	56,640.00	
3 M E Co S Ltd	163	SCH-J	1,611,855.00	6,201,664.00	G M E Co S Ltd	163	SCH-J	1.611,855.00	6 201 629 00
Subscription	203	1/E		5,628.00	Subscription	203	VE		7,504.00
fo Cash & Bank Balance :	+	-			By Closing Balances ;	+	-		
Cash in Hand	1			1,462.57	Cash in Hand	1	1		8 429 75
Cash at Bank : With			1	1.	Cash at Bank : With	1	1		
Allahabad Bank-Gush A/C No 1418			114 920 27		Allahabad Bank-Gush A/C No 1418	206		137 519 27	
S B I. Burdwan C/A No. 11184005734		1	2 586 364 67		S B L Burdwan C/A No 11184005734	232	2	3 159 668 67	
S.B.I. Itachanda C/A No 11254335094		1	290.895 26		S B.I. Ilachanda C/A No.11254335094	23		58,141 00	
S 8 / Itachanda SB/A No 31650860657			2,333,581,31		S B I Itachanda SB/A No 31650860657	24		2,494,741,15	1
C.B.I. Burdwan C/A No 3510/1199022123		1.	193 802.46		C.B.I. Burdwan C/A No 3510/1199022123	22	3	200,579.46	
Canara Bank Bdn SB/A No 0187101018981		Z	249,656.00		Canara Bank, Bdn SB/A No.0187101018981	22	2	396,947.00	
Canara Bank, Bdn C/A No 0187201001141		ACCOUNT	9 886 00		Canara Bank, Bon C/A No 0187201001141	22	1	12,501.00	-
B.C.C.B.Ltd. Gushkara C/A No.61002	1	3	218,847.59		B C C B Ltd. Gushkara C/A No 61002	20	¥ (0		
B C C.B.Ltd. Gushkara S/A No 25177		1 5	1,481,16		B.C.C.B.Ltd. Gushkara S/A No 25177	2.	11 8	1 535.16	
B.C.C.B.Ltd. Gushkara S/A No.25326		BANK	29 203 46		B.C.C.B.Lid. Gushkara S/A No 25326	2	CASH BOOK	30 264 4	
B C C B Ltd. Gushkara S/A No 25328	1		168,072.55		B.C.C.B.Ltd. Gushkara S/A No 25328	2	13 0	174 177 5	- maintain the second sec
B.C.C.B.Ltd. Gushkara S/A No 20076		LAST	32,343.93		B.C.C.B.Ltd. Gushkara S/A No 20076	2	10 0	33 518.9	
B C C B Ltd Gushkara S/A No 27302	1	1	252.683.00)	B C C B Ltd. Gushkara S/A No 27302	2	14 8	261 862.0	And a second
B C C B Ltd Gushkara S/A No.27303		PER	22,479.00)	B C C B Ltd. Gushkara S/A No 27303	2	16 0	23 296 0	Caller
B.C.C.B.Ltd. Gushkara S/A No.27304		ď	38,129.0		B C C B Ltd Gustikara S/A No 27304	2	17 5	39,514 (
B C C B Ltd Gushkara S/A No 27307		AS	20,042.0		B.C.C.B.Ltd. Gushkara S/A No 27307	10	218	20 770 0	1
B C CB Ltd Gushkara S/A No 29954			77 250 0)	B C.CB Lto Gustikara S/A No 29954	-	219	80 056 (ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:
B C C B Ltd Gushkara S/A No 29955			16 780 0	C	B.C.C.B.Ltd Gushkara S/A No 29955		220	17 390.0	11111
B C C B Ltd. Gushkara SB/A No 115847			1,325,345.0	0	B C C B Ltd. Gushkara SB/A No.115847		208	1.067.825	15mm
S B I -COLL(ITA)C A.NO.34961857437			11,300.5	6	S B I -COLL(ITA)C A NO 34961857437		246	1,773 136	
S.B.I-ITAIN S.S. A/C NO 34766154684			41.355.0	0	S.B.I. HTAIN S.S. JA/C NO 34766154684		247	40 706	
					S B I RUSA A/CNO	-		10.005.000	
Cash at Post Office :		1	232.9	3 8,034,651	15 Cash at Post Office	1	-	232	
GRAND TOTAL		1	1	96,138,692		-	-		96,138,692

Principal Guskara Mahavidyalaya Date: 26.02.2020





For GHOSH BASU & ASSOCIATES CHARTERED ACCOUNTANTS

Partnet CA ASHOK KUMAR BHADRA MN - 059849 FRN - 311066E

GUSKARA MAHAVIDYALAYA

	AMT(Rs.)	AMOUNT(Rs.)	R THE YEAR ENDED 31st M		AMT(Rs.)	AMOUNT(Rs.)
To Fees Refund/ Adjusted :			By Collection :			rune errinte.)
Admission Fees	297,928.00		By Admission Fees		304,975,00	
Tuition Fees	2,105,171.00		" Tuition fees		2 424 225 00	
Session Charges	63,795 00		" Identity card fees		27,350.00	
Electricity & Generator Exp.	521,202 00		" College Examination Fees		216,680,00	
Lab. Contingency Exp.	180.986.00		* Electricity & Generator fees		458,803.00	
College Examination Exp.	64,679 00		 Session Charges 		135,130.00	
Yoga course Expenses	30,689.00		" College Sports Fees		142,420.00	
Casual Fees	52,083 00		" Students' Health Home Fees		111,345.00	
" Remittance exp	76,862 00		" Aid Fund		13,599.00	3,834,527.00
* Processing Fees	57,269.00			-		
* Centre Expenses	619,882.00		* Fuel Subsidy		3,427.53	
" Sports & Games	61,300.00		" Miscellenous Receipts		55,159,50	
" Bank Charges	7,777.50		" Casual Fees		70,770.00	
" Contingency	3,800.00		* Remittance Fees		70,770.00	
" College Welfare Expenses	379,047.00		" Subscription		5,628.00	
* Aid Fund	135.00		" Processing Fees		74,389.00	
" Development Expenses	19,181.00	11	" Certre Fees		806.170.00	
" Burdwan University Fees	1,486,040.00		* Transfer Fees		260.00	a la constante de la constante
" Audit Fees	8,760.00		Interest From Bank		155,596.00	the second se
" Puja Exgratia	14.200.00		" Burdwan University Fees		1.848,950.0	the second se
" NSS Expenses	70,801 00		" Admit Printing		20,712.0	
" NCC Expenses	58,790.00		" Computer Fees		26,050,0	
* Students Health Home	26,765.00		* Puja Bonus		121,600.0	
" Fuel Subsidy	1,453.82		" Admission Form Sale		374,940.0	a la constante de la constante
" Misc, Expenses	3.028.00	r l	" Contingency	- E - E	15,000.0	
" Card Exp	22,130,00	1	" Fees for P.G.Courses		250,010.0	time -
" Govt. Examination	322,690.00		" N.C.C		58,790.0	the second se
" Cerimonials	7,150.00					
"Expenses for P.G.Course 76-	220.921 00		32 (0 8 433000)	For GHUSH E	ASU & ASSOCI	ATES
GRAND TOTAL	In M		32 E GRAND TOTA	CHARTER	to accountant	7,792,749.0
Princi pal Gushkara Mahavidyalaya	Ung Bardt	101	& Experiment 18-19	M	Pattner K KUMAR BHAI N - 059849 N - 311066E	DRA

EXPENDITURE	AMT(Rs.)	AMOUNT(Rs.) INCOME 6,784,515.32 B/F		AMT(Rs.)	AMOUNT(Rs.) 7,792,749.03	
B/F						
Puja Bonus		121,600.00	" Govt. Exam.		308,090.00	
Subscription		7,504.00 * Fees from YOGA courses			38,000.00	
DEPRECIATION		1,820,449.43	* EXCESS of Expenditure		595,229.72	
as per Shedule"N")			Over Income			
	-		Transfer to Balance Sheet (SCH-I)			
GRAND TOTAL		8,734,068.75	GRAND TOTAL		8,734,068.7	

Principal

Guskara Mahavidyalaya

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Date: 26. 02.2020





For GHOSH BASU & ASSOCIATES CHARTERED ACCOUNTANTS

Partner • ASHOK KUMAR BHADRA MN - 059849 FRN - 311066E

FUND POSITATION: A GENERAL FUND: B PROVIDENT FUND ACCOUNT: C GRANTS FROM STATE GOVT: D GRANTS FROM UGC: E LIBRARY FUND: F ABORATORY FUND: G PROVISION FOR LIABILITIES: J OAN FROM OTHER SOURSES: s per last A/c	36,49,567,2 12,96,508,3 5,12,63,192,00 68,39,370,00 2,96,23,881,00 11,04,037,05 26,26,862,00 9,428,00	AS AT 31st MARCH ' 2019 ASSETS 4 FIXED ASSETS 0 PROVIDENT FUND INVESTMENT 0 LOANS & ADVANCES 0 SALARY/PAYPACKET A/C 1 NCOME & EXPENDITURE A/C 5 Fixed Deposit With BCCB-Ltd Gush, as per last A/C GOVT. P.L.ACCOUNT :	SCH.NO. N H O M I P	AMOUNT(Rs.) 1,87,23,512.00 5,12,65,760.00 4,25,379.50 76,987.00 51,87,759.30 11,80,000.00 450.00
GENERAL FUND B PROVIDENT FUND ACCOUNT C GRANTS FROM STATE GOVT D GRANTS FROM UGC E JBRARY FUND F ABORATORY FUND G PROVISION FOR LIABILITIES: J OAN FROM OTHER SOURSES : s per last A/c	36.49,567.2 12.96.508.3 5.12.63,192.0 68.39.370.0 2.96.23,881.0 11.04,037.05 26.26.862.00 9.428.00	4 FIXED ASSETS . 9 PROVIDENT FUND INVESTMENT . 10 LOANS & ADVANCES : 10 SALARY/PAYPACKET A/C . 11 NCOME & EXPENDITURE A/C . 12 Fixed Deposit 13 with BCCB-Ltd Gush. as per last A/C . 14 GOVT. P.L.ACCOUNT :	N H O M I	1,87,23,512 0 5,12,65,760 0 4,25,379 5 76,987 0 51,87,759 3
TIPEND & SCHOLARSHIP : K sper last A/c RNEST MONEY : Q	2.68,550.00	As per last account <u>DEPOSITES</u> : Security deposits with W.B.S.E.B. As per last A/C <u>SUSPENSE ACCOUNT</u> As per last A/c <u>Closing Balances</u> : Cash in hand Cash at Bank		700.0 100 2 8,429.7
Grand Total	9,71,15,257.59	Grand Total	+	2.02,46,179.7 9,71,15,257.5

Principal Gushkara Mahavidyalaya

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Fer GHOSH BASU & ASSOCIATES CHARTERED ACCOUNTANTS Pattner ASHOK KUMAR BHADRA MN - 059849 FRN - 311066E

CA Ghosh Basu & Associates Chartered Accountants

Reg: Office-119/8. Chatterjee Para Lane, Sheoraphuli Hooghly, 712 223 City Office: 33B. Market Street, Kolkata – 700 087 Phone: (033) 2264-5762/2217-7035. Ph No-93310392 E-mail. <u>bhadra.1234@gmail.com</u> Fax: (033) 2217-7035

AUDITOR'S REPORT

We have audited the attached Balance Sheet of GUSHKARA MAHAVIDYALAYA (MORNING SECTION) (hereinafter refer as the 'COLLEGE'), P.O. : Gushkara, Dist - Burdwan, West Bengal - 713128 as at 31st March, 2019 and the annexed Income and Expenditure Account together with Receipts and Payments Account for the year ended on that date. These Financial Statements are the responsibility of the COLLEGE. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We have 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 a test basis, evidence supporting the amount and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement Presentation. We believe that our audit provide a reasonable basis for our opinion.

- I) We have obtained 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 books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.



A *Thosh Basu & Associates* hartered Accountants

Reg: Office-119/8, Chatterjee Para Lane, Sheoraphuli, Hooghiy, 712 223 City Office: 33B. Market Street, Kolkata – 700 087 Phone: (033) 2264-5762/2217-7035, Ph No-9331039251 E-mail: <u>bhadra.1234@gmail.com</u> Fax: (033) 2217-7035

 In our opinion and to the best of our information and according to the explanations given to us, the said accounts read notes on accounts appearing in schedule - We
 In the second second

i) In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March,
 ii) In the case of the task.

ii) In the case of the Income and Expenditure Account, of the excess of Income
 iii) In the case of Bossian

iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.

Date : 26.02.2020

Place : Sheoraphuli



For Ghosh Basu& Associates Chartered Accountants

Partner CA. Ashok Kumar Bhadra Membership No. - 059849 UDIN **-20059849AAAABJ8020**

		(Mi	A MAHAVIDYALAYA ORNING SHIFT) T AS AT 31ST MARCH-2019		6
Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
Capital Fund : (Balance refer Annexure) Fund Accounts :		8,601,837.41 791,550.35	Fixed Assets : As per Schedule - B Fixed Deposit :		762,019.26
(As per Schedule-A)		791,000,00	As per Schedule- C		5,120,848.00
			Advance as per last A/c Advance paid for the year	20,450.00	
			Total	22,230.00	
			Less. Recovery this year Cash & Bank Balance :	4,030.00	18,200.00
			Cash in hand -	4,227.00	
			Cash at Bank with BCCB Ltd.	2,937,360.00	
			Cash at Bank with SBI-Itachanda	550,733.50	3,492,320.50
Grand Total Rs		9,393,387.76	Grand Total Rs.		9,393,387.76

Principal Gushkara Mahavidyalaya





	9	SUSHKARA MAH	AVIDYALAYA		
INCOME & EXPE		GUSHKARA I	BURDWAN		
EXPENDITURE	NDITURE ACCC		SECTION FOR THE YEAR ENDER	0 31.03 2019	AMT(Rs)
By Tuition Fees	AMT(Rs)	AMT(Rs)	INCOME	AMT(Rs)	76.716.00
" Aid-fund			By Admission Fees	1 1	603,200,00
"Admit Printing		245.00	" Tuition Fees		12224442223
'Remittance		6,363.00	" College Exam Fees		112,050 00
Linrary Contingency	4 1	C. 1976 A 1970 A 19	" Electricity & Gen. fees	0 0	211,860.00
College Even Even			" Card Fees		14,000.00
College Exam. Expenses			" B.U.Fees		735,500.00
Electricity & Generator			" Aid-Fund		7,000.00
B.U.Fees		 A 199 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	" Col Sports Fees	1	49,000 00
Session Charges			" Session Charges		70,000 00
' Puja Exgratia		4,400.00			14,000.00
Stu.Union/Cul./Fes./Mag./Fees		141,400 00			140,000.00
Processing fees			" Processing Fees	1	31,217.00
' Centre fees		166,445.00	" Centre Fees		198,980.00
College Sports		49,490.00	" Stu Health Home		53,550.00
" Stu. Health Home		13 740 00	"Remittance Fees		32,550.00
			* Admit Printing		6,363.00
l card Exp		14,062.00	" Misc Income		274.00
' Stu Activities	1 1	490 00	" Sale of Admi Form		139.090.00
'Casual Exp		9,870.00	" Interest from Bank		100,289.0
"Bank Charges		649.00	" Fees Book		50 0
" Depreciation		65,914.07			
사람이 있는 것은 것을 수 있는 것을 수 있는 것을 수 있다. 것은 것을 수 있는 것을 수 있다. 것을 것을 것을 것 같이 없는 것을 수 있는 것을 것을 수 있는 것을 수 있는 것을 수 있는 것을 것 같이 없다. 것을 것 같이 것 같이 않는 것을 것 같이 없다. 것 같이 것 같이 없는 것 같이 없다. 것 같이 것 같이 것 같이 없다. 것 같이 것 같이 것 같이 않는 것 같이 것 같이 없다. 것 같이 것 같이 것 같이 없다. 것 같이 것 같이 것 같이 없다. 것 같이 것 같이 없다. 것 것 같이 것 같이 없다. 것 같이 것 같이 것 같이 없다. 것 같이 것 같이 없다. 것 같이 것 같이 않는 것 같이 않는 것 같이 않다. 것 같이 것 같이 것 같이 없다. 것 같이 것 같이 않는 것 같이 않는 것 같이 않다. 것 같이 않는 것 같이 없다. 것 같이 않는 것 같이 않는 것 같이 없다. 것 같이 없다. 것 같이 것 같이 없다. 것 같이 않는 것 같이 않는 것 같이 없다. 것 같이 않는 것 같이 않는 것 같이 없다. 것 같이 않는 것 같이 않는 것 같이 없다. 것 같이 않는 것 않는 것 같이 않는 것 않는 것 같이 않 것 같이 것 같이 않는 것 않는 것 않는 것 같이 않는 것 같이 않는 것 같이 않는 것 같이 않는 것 않는 것 않는 것 같이 않다. 않 않 않 않 않 않 않 않 않 않 않 않 않 않 않 않 않 않		535 824.93	1.		
Excess of Income over Expenditure		000,014.00	S.,		
Tr. to Balance Sheet			-		
Grand Total	Constant Sector	2,595,689.00	Grand Total	Mirolu Labor II	2,595,689.

6-Principal Gushkara Mahavidyalaya





Page 1 of 1

	and the second	<u>(</u>	SUSHKARA . B	URDWAN	0 24 02 201			51
RECEIPTS	Page	AMT(Rs)	AMT(Rs)	ECTION) FOR THE YEAR ENDE	Page	AMT(Rs)	AMT(Rs)	
To Opening Balance :	rage	AMIL(KS)		av Tuition Fees	1-1		748,150	00
Cash-in-hand	1 1	6 682 00		G.L.Part-Time (NTS) INCHARGE ALLOW.5	1% G S		1	1
Cash-at-bank with BCCB-24820	1 1	2,163,981.00	1	Admit Printing	1	l l	6,363	1 00 1
Cash-at-bank with SBI-35138283084	1 1	729,673.50	2,900,336 50	" Remittance (T A)	1	1	3.43	5.00
To Admission Fees	1 1	112,050 00		" Lib Contingency		1	2,00	00 00
Less Refund		35,334 00	76,716.00	" College Exam Expenses	1	1	12,9	05.00
To Tuition Fees			603,200.00	" Development Expenses -	1	1	4.9	00.00
* Session charge			70,000 00	" Electricity & Generator	1	1	30,4	400.00
To Development Fees			140,100 00	" Exam.Fees (B.U)	1	490,080	00	ł
"Library Fees		70,000 00		" Regn cum Enrol Fees (B U)	1	179,100	1000	1
Less Refund		2,450.00	67,550 00	("Review Fees (BU)		11,40	1 00 0	1
" College Exam Fees			112,050.0	" Sports fees (BU)	1	58,20	0.00 73	8,780.00
" Electricity & Gen. fees		1	211.860.0	0 " Puja Exgratia	1			4,400 00
" I Card Fees			14,000.0	0 " Centre fees	1	1		66.445.00
" Fees Book			50.0	00 " College Welfare Exp.	1	1		31,049.00
"Examination Fees(B.U.)		434,000,00		" R.B. Mancha	1	/		7.070.00
"Regnicum Enrol, Fees (B.U)		207,250,00		" Stu Union/Cul /Fes /Mag	Fees	1	1	141 400.00
"Review Fees (B.U.)		10 950 00		" Processing fees	1003	1	1	
"Sports Fees(B.U.)		83 300 00	804		1		/	38,916.00
"Aid-Fund			7.000	and rand	1	1	1	245.00
"Col. Sports Fees				and a shorts			1	49,490.00
" Stu Activities Fees			49,000				- \	
" Stu Union/Cul./Fes./Mag./Fees			14,000	and a second second		1 1 1	03.237.00	
	8		140,00	0.00 " Furniture(Dev.F),Bento	ch table	1 1-	36,935.00	140,172.00
"Processing Fees			31.21	7 00				a ni censa
Total	-	A Caleria	5,172,57	9.50 Total	1000	1-1		2,326,120.0



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A A A A A A A A A A A A A A A A A A A	RECEIPTS & PAY	MENTS ACCOU	NT(MORNING SI	ECTION) FOR THE YEAR ENDED 3	Page	AMT(Rs)	AMT(Rs)
RECEIPTS	Page	AMT(Rs)	AMT(Rs)	PAIMENTO	raye		2,326,120.00
B/F Students Health Home Admission Form sale R.B. Mancha Remittance Interest from Bank Centre Fees College Welfare Admit Printing Misc. Income	Page	AMT(Rs) 2,250 00 1,780 00	5,172,579.50 53,550.00 139.090.00 7,000.00 32,550.00 100,289.00 198,980.00 197.810.00	B/F Stu. Health Home Students Activities Bank Charges 1.Card Exp. ' Session Charges " Casual Exp. " Library Books " Advance			2,326,120.00 13,740.00 490.00 649.00 14,062.00 12,210.00 9,870.00 41,274.00 1,780.00
" Adv Recovery				Cash in Hand Cash at Bank with BCCB-24820 Cash at Bank with SBI-3513828308424820	1 -	4,227.00 2,937,360.00 550,733.50	3,492,320.5
Grand Tota		and	5,912,515.50	Grand Total			5,912,515.

Principal Gushkara Mahavidyalaya





GUSHKARA MAHAVIDYALAYA

(MORNING SHIFT)

Annexure to the Balance Sheet as at 31st March, 2019

Particulars	Amount
Capital Fund :	
Opening balance as per the Audited balance sheet of the Morning shift as at 01.04.2018	7,998,462.48
Add	
1. Excess of Income over Expenditure	535,824.93
2. Add Library Fees	67,550.00
Grand Total Rs.	8,601,837.41

Principal Gushkara Mahavidyalaya





Page 1 of 5

