

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:

- 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, 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.

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For JADAB RAY & CO
(Chartered Accountants)

JRay
Proprietor



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 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.

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

Date: 28.01.2024

Place: Gushkara, Purba Bardhaman

UDIN:

-24053411BKBMXP4875

FOR JADAB RAY & CO.
(Chartered Accountants)

J. Ray
Proprietor



GUSHKARA MAHAVIDYALAYA

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

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
FUND POSITION :	A	2682620.52	FIXED ASSETS :	N	17756283.51
GENERAL FUND :	B	1029236.30	PROVIDENT FUND INVESTMENT :	H	70146686.00
PROVIDENT FUND ACCOUNT :	C	70144118.00	LOANS & ADVANCES :	O	638229.55
GRANTS FROM STATE GOVT. :	D	6839321.00	SALARY/PAYPACKET A/C :	M	75987.00
GRANTS FROM UGC :	E	24159310.29	Fixed Deposit as per SCH-P	P	1664336.00
LIBRARY FUND :	F	1522152.69	GOVT. P.L.ACCOUNT :	.	450.00
LABORATORY FUND :	G	3838520.00	DEPOSITES :	.	700.00
PROVISION FOR LIABILITIES:	H	6928.00	SUSPENSE ACCOUNT	.	100.20
LOAN FROM OTHER SOURSES :	K	25000.00	Cash in hand :	.	81953.00
STIPEND & SCHOLARSHIP :	K	268550.00	Cash at Bank :	.	17337292.83
EARNEST MONEY :	Q	63430.00			
INCOME & EXPENDITURE A/C-	I	-2877168.71			
Total		107702018.09	Total		107702018.09


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


Proprietor



GUSHKARA MAHAVIDYALAYA

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

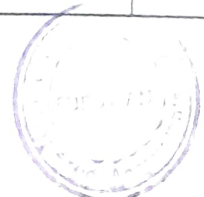
Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
ADMISSION FEES	393882.00		ADMISSION FEES	474720.00	
ADMIT PRINTING	1150.00		ADMIT PRINTING	14577.00	
AID FUND	30.00		AID FUND	330705.00	
AUDIT FEES	12664.00		B.U.ENROLLMENT FEES	246400.00	
B.U.ENROLLMENT FEES	160700.00		B.U.EXAM FEES	1196840.00	
B.U.EXAM FEES	1028336.00		B.U.REGISTRATION(REVISED)	5400.00	
B.U.REGN.CUM ENROLLMENT FEES	283745.00		B.U.REGN.CUM ENROLLMENT FEES	221680.00	
B.U REVIEW FEES	250.00		B.U.REVIEW FEES	1200.00	
B.U.SPORTS FEES	83160.00		B.U.REVIEW LATE FINE	100.00	
BANK CHARGES	8132.56		B.U.SPORTS FEES	188170.00	
CASUAL FEES	34706.00		B.U.SPORTS(REVISED)	400.00	
CENTRE FEES	347315.00		BANK INTEREST	397047.00	
COL EXAM FEES	44594.00		CASUAL FEES	72885.00	
COL SPORTS FEES	101056.00		CENTRE FEES	613940.00	
COLLEGE WELFARE FUND	903424.00		COL EXAM. FEES	318350.00	
COMPUTER FEE	93999.00		COL.SPORTS FEES	203280.00	
COMPUTER FEES	338501.00		COLLEGE WELFARE FUND	282528.00	
Depreciation	1300053.14		COMPUTER FEE	360200.00	
ELECTRICITY & GENERATOR CHARGES	434220.00		COMPUTER FEES	3220.00	
GSLI MATUIRITY	310483.00		COURSE FEES	3000.00	
I CARD FEES/FEES BOOK	22446.00		ELECTRICITY & GENERATOR CHARGES	577900.00	
LEAVE WITHOUT PAY	21678.00		FUEL SUBSIDY	60.28	
MORNING SECTION	703315.00		GSLI MATUIRITY	310483.00	
N.S.S	38549.00		I CARD FEES/FEES BOOK	20710.00	
P.G COURSE FEES	10509.00		LEAVE WITHOUT PAY	21678.00	
P.G EXAM FEES	25668.00		LIBRARY FINE	360.00	
PROCESSING FEES	84110.00		MISC. INCOME	111182.00	
PUJA EXGRATIA	19000.00		MISC.INCOME	1020.00	
REMITTANCE FEES	121153.00		MORNING SECTION	703315.00	
RENT	400.00		N.H.ADMISSION FEES	8800.00	
S.H HOME	28569.00		N.H.SEAT RENT	9900.00	
SEMINAR/CONFERENCE	367900.00		N.S.S	32467.00	
			OTHER FEES	2562.19	
			P.G COURSE FEES	442000.00	
			P.G EXAM FEES	8400.00	

[Signature]
Principal
Gushkara Mahavidyalaya

For JADAB RAY & CO
(Chartered Accountants)

[Signature]
Proprietor



GUSHKARA MAHAVIDYALAYA

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

Income & Expenditure Account for the Financial Year 2022-2023

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 COURSE FEE	29140.00		RENT	1050.00	
YOUTH PARLIAMENT	9350.00		S.H.HOME	44025.00	
		9350869.76	SELF FINANCE	27000.00	
To			SEMINAR/CONFERENCE	99697.00	
Excess of Income Over Expenditure	1436844.71		SESSION CHARGES	146750.00	
		1436844.71	TRANSFER FEES	790.00	
			TUITION FEES	3138570.00	
			V.H.ADMISSION FEES	2200.00	
			V.H.SEAT RENT	8700.00	
					10787714.47
Total :		10787714.47	Total :		10787714.47

Principal
Gushkara Mahavidyalaya



For **JADAB RAY & CO**
(Chartered Accountants)

Proprietor



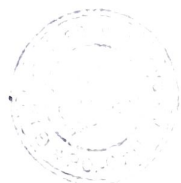
GUSHKARA MAHAVIDYALAYA

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

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
ALLAHABAD BANK, GUS.A/C NO.1418	172420.27		ADMISSION FEES	393882.00	
BCCB LTD GUS S.A/C NO.115847	1219716.00		ADMIT PRINTING	1150.00	
BCCB LTD. GUS. C.A/C NO. 61002	207697.59		ADVANCES	1485800.00	
BCCB LTD. GUS. S.A/C NO. 20076	37042.93		AID FUND	30.00	
BCCB LTD. GUS. S.A/C NO. 25177	1697.16		AUDIT FEES	12664.00	
BCCB LTD. GUS. S.A/C NO. 25326	33446.46		B.U.ENROLLMENT FEES	160700.00	
BCCB LTD. GUS. S.A/C NO. 25328	192491.55		B.U.EXAM FEES	1028336.00	
BCCB LTD. GUS. S.A/C NO. 27302	289396.00		B.U.REGN.CUM ENROLLMENT FEES	283745.00	
BCCB LTD. GUS. S.A/C NO. 27303	25747.00		B.U.REVIEW FEES	250.00	
BCCB LTD. GUS. S.A/C NO. 27304	43669.00		B.U.SPORTS FEES	83160.00	
BCCB LTD. GUS. S.A/C NO. 27307	22955.00		BANK CHARGES	8132.56	
BCCB LTD. GUS. S.A/C NO. 29954	88475.00		CASUAL FEES	34706.00	
BCCB LTD. GUS. S.A/C NO. 29955	19220.00		CENTRE FEES	347315.00	
CANARA BANK, BDN. C.A/C NO.0187201001141	11173.00		COL.EXAM. FEES	44594.00	
CANARA BANK, BDN. S.B.A/C NO.0187101018981	435000.00		COL.SPORTS FEES	101056.00	
CASH	25495.06		COL.WEL.FUND/S.WEL.FUND	253477.72	
CASH AT POST OFFICE	232.93		COLLEGE WELFARE FUND	903424.00	
CENTRAL BANK OF INDIA,A/C NO.1199022123/3510	220475.46		COMPUTER FEE	93999.00	
S.B.I-COLLECT(ITA) C.A/C NO.34961857437	1554993.56		COMPUTER FEES	338501.00	
S.B.I-ITA.(N.S.S)/A/C NO.34766154684	38141.00		DEVELOPMENT FEES	1127612.00	
S.B.I.BUR.C/A NO.11184005734	3165094.67		ELECTRICITY & GENERATOR CHARGES	434220.00	
S.B.I.ITACHANDA C/A NO.11254335094	117208.00		FIXED DEPOSIT A/C	1664336.00	
S.B.I.ITACHANDA S.B.A/C NO.31650860657	7397361.25		FURNITURE & FITTINGS	98294.00	
TREASURY A/C NO.8336	79715188.00		GSLI MATURITY	310483.00	
			GSLI PREMIUM	45200.00	
			I CARD FEES/FEES BOOK	22446.00	
			INCOME TAX	6680450.00	
			LAB.FEES/PRAC.FEES	527544.00	
			LEAVE WITHOUT PAY	21678.00	
			LIBRARY FEES	58225.00	
			MORNING SECTION	703315.00	
			N.S.S	38549.00	
			NIVEDITA GIRLS HOSTEL	118700.00	
			P.F.PAYMENT(STAFF)	23182868.00	
			P.G.COURSE FEES	10509.00	
			P.G.EXAM.FEES	25668.00	
			PROCESSING FEES	84110.00	
			PROFESSIONAL TAX	223780.00	
			PUJA ADVANCE	294000.00	
			PUJA EXGRATIA	19000.00	
			R.B.MANCHA	30.00	
			REMITTANCE FEES	121153.00	
ADMISSION FEES	474720.00				
ADMIT PRINTING	14577.00				
		95034336.89			


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


Proprietor



GUSHKARA MAHAVIDYALAYA

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

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ADVANCES	1612280.00		RENT	400.00	
AID FUND	330705.00		S.H.HOME	28569.00	
B.U.ENROLLMENT FEES	246400.00		SALARY (COLLEGE STAFF-T.S&N.T.S)	81527724.00	
B.U.EXAM FEES	1196840.00		SEMINAR/CONFERENCE	367900.00	
B.U.REGISTRATION(REVISED)	5400.00		SESSION CHARGES	123847.06	
B.U.REGN.CUM ENROLLMENT FEES	221680.00		SPORTS FUND	13500.00	
B.U.REVIEW FEES	1200.00		STU.ACTI.FUND	89081.00	
B.U.REVIEW LATE FINE	100.00		STU.UNION/CUL/FEST/MAGZ.FEES	608331.00	
B.U.SPORTS FEES	188170.00		TUITION FEES	1851335.00	
B.U.SPORTS(REVISED)	400.00		U.G.C-M.R.P GRANTS	2562.19	
BANK INTEREST	397047.00		VIVEKANANDA BOYS HOSTEL	8715.00	
CASUAL FEES	72885.00		YOGA CERTIFICATE COURSE FEE	29140.00	
CENTRE FEES	613940.00		YOUTH PARLIAMENT	9350.00	
COL.EXAM. FEES	318350.00				126047546.53
COL.SPORTS FEES	203280.00		By Closing Balance		
COL.WEL.FUND/S.WEL.FUND	471440.00		ALLAHABAD BANK, GUS.A/C NO.1418	180101.27	
COLLEGE WELFARE FUND	282528.00		BCCB LTD GUS S.A/C NO.115847	6307810.00	
COMPUTER FEE	360200.00		BCCB LTD. GUS. C.A/C NO. 61002	204647.59	
COMPUTER FEES	3220.00		BCCB LTD. GUS. S.A/C NO. 20076	38257.93	
COURSE FEES	3000.00		BCCB LTD. GUS. S.A/C NO. 25177	1753.16	
DEVELOPMENT FEES	410900.00		BCCB LTD. GUS. S.A/C NO. 25326	34543.46	
ELECTRICITY & GENERATOR CHARGES	577900.00		BCCB LTD. GUS. S.A/C NO. 25328	198807.55	
FIXED DEPOSIT A/C	1580532.00		BCCB LTD. GUS. S.A/C NO. 27302	298893.00	
FUEL SUBSIDY	60.28		BCCB LTD. GUS. S.A/C NO. 27303	26592.00	
GSLI MATURITY	310483.00		BCCB LTD. GUS. S.A/C NO. 27304	45102.00	
GSLI PREMIUM	45200.00		BCCB LTD. GUS. S.A/C NO. 27307	23708.00	
I CARD FEES/FEES BOOK	20710.00		BCCB LTD. GUS. S.A/C NO. 29954	91379.00	
INCOME TAX	6680450.00		BCCB LTD. GUS. S.A/C NO. 29955	19851.00	
LAB.FEES/PRAC.FEES	655030.00		CANARA BANK, BDN. C.A/C NO.0187201001141	11173.00	
LEAVE WITHOUT PAY	21678.00		CANARA BANK, BDN. S.B.A/C NO.0187101018981	447735.00	
LIBRARY FEES	147185.00		CASH	81953.00	
LIBRARY FINE	360.00		CASH AT POST OFFICE	232.93	
MISC. INCOME	111182.00		CENTRAL BANK OF INDIA,A/C NO.1199022123/3510	227567.76	
MISC.INCOME	1020.00				
MORNING SECTION	703315.00				
N.H.ADMISSION FEES	8800.00				
N.H.SEAT RENT	9900.00				
N.S.S	32467.00				
OTHER FEES	2562.19				
P.F.INTEREST	5382196.00				
P.G.COURSE FEES	442000.00				

Jadab Ray
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)
Jadab Ray
Proprietor



GUSHKARA MAHAVIDYALAYA

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

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
P.G.EXAM.FEES	8400.00		S.B.I-COLLECT(ITA) C.A/C	99276.56	
P.G.REGISTRATION FEES	660.00		NO.34961857437		
PROCESSING FEES	59908.00		S.B.I-GUSHKARA(HOLDING) A/C	10000.00	
PROFESSIONAL TAX	223780.00		NO.41491787057		
PROVIDENT FUND	8232170.00		S.B.I.BUR.C/A NO.11184005734	3134445.67	
PUJA ADVANCE	333000.00		S.B.I.ITACHANDA C/A	213256.00	
R.B.MANCHA	29040.00		NO.11254335094		
REMITTANCE FEES	72885.00		S.B.I.ITACHANDA S.B.A/C	5722159.95	
RENT	1050.00		NO.31650860657		
S.H.HOME	44025.00		TREASURY A/C NO.8336	70146686.00	
SALARY (COLLEGE	81527724.00				87565931.83
STAFF-T.S& N.T.S)					
SELF FINANCE	27000.00				
SEMINAR/CONFERENCE	99697.00				
SESSION CHARGES	146750.00				
STU.ACTI.FUND	29350.00				
STU.UNION/CUL/FEST/MA	431150.00				
GZ.FEES					
TRANSFER FEES	790.00				
TUITION FEES	3138570.00				
V.H.ADMISSION FEES	2200.00				
V.H.SEAT RENT	8700.00				
		118579141.47			
Total :		213613478.36	Total :		213613478.36


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


Proprietor

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 FUND POSITION :

SCH NO : A

Sl.No	Ledger Name	Opening Balance	Addtion during this year	Total	Disbursed During this Year	Closing Balance
1	COL.WEL.FUND/S.WEL.FUND	1488428.00	471440.00	1959868.00	253477.72	1706390.28
2	DEVELOPMENT FEES	428447.00	410900.00	839347.00	1127612.00	-288265.00
3	Donation	350374.00	0.00	350374.00	0.00	350374.00
4	R.B.MANCHA	365150.00	29040.00	394190.00	30.00	394160.00
5	Teachers Hostel Maintenance Fund	519961.24	0.00	519961.24	0.00	519961.24
	Total	3152360.24	911380.00	4063740.24	1381119.72	2682620.52


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO.
(Chartered Accountants)


Proprietor

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 GENERAL FUND :

SCH NO B

Sl.No	Ledger Name	Opening Balance	Additon during this year	Total	Disbursed During this Year	Closing Balance
1	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
3	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
5	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
Gushkara Mahavidyalaya



For JADAB ROY & CO
(Chartered Accountants)


Proprietor

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 PROVIDENT FUND ACCOUNT :

SCH NO : C

Sl.No	Ledger Name	Opening Balance	Additon during this year	Total	Disbursed During this Year	Closing Balance
1	P.F.INTEREST	0.00	5382196.00	5382196.00	0.00	5382196.00
2	P.F.PAYMENT(STAFF)	0.00	0.00	0.00	23182868.00	-23182868.00
3	PROVIDENT FUND	79712620.00	8232170.00	87944790.00	0.00	87944790.00
	Total	79712620.00	13614366.00	93326986.00	23182868.00	70144118.00



Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)



Proprietor

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 GRANTS FROM STATE GOVT. :

SCH NO. D

Sl.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	2832319.00
2	Celebration of Iswar Ch.Vidyasagar	-49.00	0.00	-49.00	0.00	-49.00
3	Celebration of Netajis Great Escape	100000.00	0.00	100000.00	0.00	100000.00
4	Celebration of Swami Vivekananda	-29.00	0.00	-29.00	0.00	-29.00
5	Construction of Teachers Hostel	15000.00	0.00	15000.00	0.00	15000.00
6	Furniture	132000.00	0.00	132000.00	0.00	132000.00
7	Laboratory Equipments	269000.00	0.00	269000.00	0.00	269000.00
8	Library	111000.00	0.00	111000.00	0.00	111000.00
9	M.P. Quota	578000.00	0.00	578000.00	0.00	578000.00
10	Online Admission	50000.00	0.00	50000.00	0.00	50000.00
11	Part-time remuneration	240000.00	0.00	240000.00	0.00	240000.00
12	S.A.A.C Grant	2187080.00	0.00	2187080.00	0.00	2187080.00
13	Sports Equipments	25000.00	0.00	25000.00	0.00	25000.00
14	Virtual Classroom	300000.00	0.00	300000.00	0.00	300000.00
	Total	6839321.00	0.00	6839321.00	0.00	6839321.00


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO.
(Chartered Accountants)



Proprietor

GUSHKARA MAHAVIDYALAYA

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

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

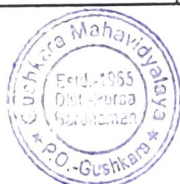
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of GRANTS FROM UGC :

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	RUSA 2.0	4463484.48	0.00	4463484.48	0.00	4463484.48
2	U.G.C-M.R.P GRANTS	0.00	0.00	0.00	2562.19	-2562.19
3	UGC GRANT FOR Addl. Grant of Equipment	4821000.00	0.00	4821000.00	0.00	4821000.00
4	UGC GRANT FOR BA Books	75000.00	0.00	75000.00	0.00	75000.00
5	UGC GRANT FOR BA Equipments	125000.00	0.00	125000.00	0.00	125000.00
6	UGC GRANT FOR Books & Equipments	2215672.00	0.00	2215672.00	0.00	2215672.00
7	UGC GRANT FOR Building & Library Building	4035040.00	0.00	4035040.00	0.00	4035040.00
8	UGC GRANT FOR Career & Counselling Cell	194700.00	0.00	194700.00	0.00	194700.00
9	UGC GRANT FOR Computer	220000.00	0.00	220000.00	0.00	220000.00
10	UGC GRANT FOR Entry-in-services	457400.00	0.00	457400.00	0.00	457400.00
11	UGC GRANT FOR I/C Books	35000.00	0.00	35000.00	0.00	35000.00
12	UGC GRANT FOR I/C Equipments	35000.00	0.00	35000.00	0.00	35000.00
13	UGC GRANT FOR I/C Furniture & Fixture	100000.00	0.00	100000.00	0.00	100000.00
14	UGC GRANT FOR Laboratory	156850.00	0.00	156850.00	0.00	156850.00
15	UGC GRANT FOR Library	518189.00	0.00	518189.00	0.00	518189.00
16	UGC GRANT FOR Library & Laboratory	720000.00	0.00	720000.00	0.00	720000.00
17	UGC GRANT FOR Minor Resurch Project	425249.00	0.00	425249.00	0.00	425249.00
18	UGC GRANT FOR N.R.S.C. Building	70000.00	0.00	70000.00	0.00	70000.00
19	UGC GRANT FOR Remedial Coaching	379474.00	0.00	379474.00	0.00	379474.00
20	UGC GRANT FOR Sports	300000.00	0.00	300000.00	0.00	300000.00

Principal
Gushkara Mahavidyalaya



For JALU & CO
(Chartered Accountants)

[Signature]

Proprietor

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 GRANTS FROM UGC :

SCH NO E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
21	UGC GRANT FOR Sports Infrastructor	1692169.00	0.00	1692169.00	0.00	1692169.00
22	UGC GRANT FOR Teachers Hostel	79440.00	0.00	79440.00	0.00	79440.00
23	UGC GRANT FOR UGC-NRC	63626.00	0.00	63626.00	0.00	63626.00
24	UGC GRANT FOR Vocational Stream Courses	300000.00	0.00	300000.00	0.00	300000.00
25	UGC GRANT FOR Womens Hostel	1500000.00	0.00	1500000.00	0.00	1500000.00
26	UGC Teachers Fellowship	133856.00	0.00	133856.00	0.00	133856.00
27	UGC XII th Plan(Capital Assets)	585190.00	0.00	585190.00	0.00	585190.00
28	UGC XII th Plan(General Head)	460533.00	0.00	460533.00	0.00	460533.00
	Total	24161872.48	0.00	24161872.48	2562.19	24159310.29


Principal
Gushkara Mahavidyalaya



F. O. JALAB H. S. S. D.
(Chartered Accountants)


Proprietor

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 LIBRARY FUND :

SCH NO : F

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	LIBRARY FEES	1433192.69	147185.00	1580377.69	58225.00	1522152.69
	Total	1433192.69	147185.00	1580377.69	58225.00	1522152.69


Principal
Gushkara Mahavidyalaya



For J. B. BUKHAN & CO.
(Chartered Accountants)

Proprietor

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 LABORATORY FUND :

SCH NO : G

Sl.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

Principal
Gushkara Mahavidyalaya



For JADAB R. Y
(Chartered Accountant)

Proprietor

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 PROVISION FOR LIABILITIES:

SCH NO : H

Sl.No	Ledger Name	Opening Balance	Addtion during this year	Total	Disbursed During this Year	Closing Balance
1	GSLI PREMIUM	0.00	45200.00	45200.00	45200.00	0.00
2	INCOME TAX	-3500.00	6680450.00	6676950.00	6680450.00	-3500.00
3	Liabilities Provision A/C	9428.00	0.00	9428.00	0.00	9428.00
4	PROFESSIONAL TAX	1000.00	223780.00	224780.00	223780.00	1000.00
	Total	6928.00	6949430.00	6956358.00	6949430.00	6928.00


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO.
(Chartered Accountants)


Proprietor

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of LOAN FROM OTHER SOURCES :

SCH NO : K

Sl.No	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
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J. K. Ray & Co.
(Chartered Accountants)


Proprietor

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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

Sl.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



Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO.
(Chartered Accountants)



Proprietor

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of EARNERT MONEY :

SCH NO : 0

SI.No	Ledger Name	Opening Balance	Additlon during this year	Total	Disbursed During this Year	Closing Balance
1	EARNESRT MONEY	63430.00	0.00	63430.00	0.00	63430.00
	Total	63430.00	0.00	63430.00	0.00	63430.00


Principal
Gushkara Mahavidyalaya



For JADAB RAY & Co.
(Chartered Accountants)


Proprietor

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

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

Sch : I

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


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


Proprietor

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 FIXED ASSETS :


Sch No. N

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	A.C.MACHINE	10.00	105744.64	0.00	105744.64	10574.46	95170.18
2	ADDL.GRANT FOR EQUIPMENT	10.00	1672617.67	0.00	1672617.67	167261.77	1505355.90
3	BUILDING	5.00	9598525.55	0.00	9598525.55	479926.28	9118599.27
4	BUILDING RUSA 2.0	5.00	3609668.55	0.00	3609668.55	180483.43	3429185.12
5	C.C.T.V	10.00	112580.85	0.00	112580.85	11258.09	101322.77
6	COMPUTER	40.00	144301.39	0.00	144301.39	57720.56	86580.83
7	COOLER	10.00	9849.09	0.00	9849.09	984.91	8864.18
8	FURNITURE & FITTINGS	10.00	900158.23	98294.00	998452.23	99845.22	898607.01
9	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
11	LAND	0.00	224185.50	0.00	224185.50	0.00	224185.50
12	LIBRARY BOOKS	20.00	275695.22	0.00	275695.22	55139.04	220556.18
13	MIKE	10.00	45937.90	0.00	45937.90	4593.79	41344.11
14	N.R.S. BUILDING	5.00	14992.35	0.00	14992.35	749.62	14242.73
15	OVERHEAD PROJECTOR	40.00	48067.52	0.00	48067.52	19227.01	28840.51
16	PROPERTY OF STUDENTS WELFARE	5.00	778.11	0.00	778.11	38.91	739.20
17	S.C/S.T HOSTEL	5.00	154809.69	0.00	154809.69	7740.48	147069.21
18	SPORTS EQUIPMENTS	10.00	69943.72	0.00	69943.72	6994.37	62949.35
19	SPORTS INFRASTRUCTOR	10.00	885268.51	0.00	885268.51	88526.85	796741.66
20	TEACHERS HOSTEL	5.00	13282.53	0.00	13282.53	664.13	12618.40
21	VENDING MACHINE	20.00	11606.69	0.00	11606.69	2321.34	9285.35
22	XEROX MACHINE	10.00	114502.31	0.00	114502.31	11450.23	103052.08
Total :			18958042.65	98294.00	19056336.65	1300053.14	17756283.51


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


Proprietor

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 PROVIDENT FUND INVESTMENT :

Sch No. H

Sl.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


Principal
Gushkara Mahavidyalaya



For JADAR & Co.
(Chartered Accountants)


Proprietor

GUSHKARA MAHAVIDYALAYA

GUSHKARA, 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 LOANS & ADVANCES :

Sch No. 0

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


Principal
Gushkara Mahavidyalaya



For J. K. Jaiswal & Co.
(Chartered Accountants)


Proprietor

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 SALARY/PAYPACKET A/C :

Sch No. M

Sl.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	81527724.00	81597338.00	81527724.00	69614.00
2	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



Principal

Gushkara Mahavidyalaya



For & on behalf of
(Chartered Accountant)



Proprietor

GUSHKARA MAHAVIDYALAYA
GUSHKARA, 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

Sch No. P

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	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
Gushkara Mahavidyalaya



For JADAB RAY & CO.
(Chartered Accountants)


Proprietor

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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 GOVT. P.L.ACCOUNT :

Sch No

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	GOVT. P.L.ACCOUNT	450.00	0.00	450.00	0.00	450.00
	Total :	450.00	0.00	450.00	0.00	450.00


Principal
Gushkara Mahavidyalaya



K. S. MURTHY & Co.
(Chartered Accountants)

Proprietor

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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 DEPOSITES :

Sch No .

Sl.No	Ledger Name	Opening 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	700.00
	Total :	700.00	0.00	700.00	0.00	700.00



Principal
Gushkara Mahavidyalaya



For JALAB RAY & CO.
(Chartered Accountants)



Proprietor

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

Sch No

Sl.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	0.00	100.20
	Total :	100.20	0.00	100.20	0.00	100.20



Principal
Gushkara Mahavidyalaya



For J. C. & Co.
(Chartered Accountants)



Proprietor

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 Cash In hand :

Sch No. _____

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	CASH	25495.06	13651438.00	13676933.06	13594980.06	81953.00
	Total :	25495.06	13651438.00	13676933.06	13594980.06	81953.00



For JADAB RAY & Co.
(Chartered Accountants)

Jadab Ray
Proprietor

[Signature]
Principal
Gushkara Mahavidyalaya



GUSHKARA MAHAVIDYALAYA

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

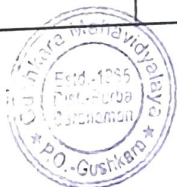
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of Cash at Bank :

Sch No. . .

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	ALLAHABAD BANK, GUS.A/C NO.1418	172420.27	9823.00	182243.27	2142.00	180101.27
2	BCCB LTD GUS S.A/C NO.115847	1219716.00	5588094.00	6807810.00	500000.00	6307810.00
3	BCCB LTD. GUS. C.A/C NO. 61002	207697.59	0.00	207697.59	3050.00	204647.59
4	BCCB LTD. GUS. S.A/C NO. 20076	37042.93	1215.00	38257.93	0.00	38257.93
5	BCCB LTD. GUS. S.A/C NO. 25177	1697.16	56.00	1753.16	0.00	1753.16
6	BCCB LTD. GUS. S.A/C NO. 25326	33446.46	1097.00	34543.46	0.00	34543.46
7	BCCB LTD. GUS. S.A/C NO. 25328	192491.55	6316.00	198807.55	0.00	198807.55
8	BCCB LTD. GUS. S.A/C NO. 27302	289396.00	9497.00	298893.00	0.00	298893.00
9	BCCB LTD. GUS. S.A/C NO. 27303	25747.00	845.00	26592.00	0.00	26592.00
10	BCCB LTD. GUS. S.A/C NO. 27304	43669.00	1433.00	45102.00	0.00	45102.00
11	BCCB LTD. GUS. S.A/C NO. 27307	22955.00	753.00	23708.00	0.00	23708.00
12	BCCB LTD. GUS. S.A/C NO. 29954	88475.00	2904.00	91379.00	0.00	91379.00
13	BCCB LTD. GUS. S.A/C NO. 29955	19220.00	631.00	19851.00	0.00	19851.00
14	CANARA BANK, BDN. C.A/C NO.0187201001141	11173.00	0.00	11173.00	0.00	11173.00
15	CANARA BANK, BDN. S.B.A/C NO.0187101018981	435000.00	12753.00	447753.00	18.00	447735.00
16	CASH AT POST OFFICE	232.93	0.00	232.93	0.00	232.93
17	CENTRAL BANK OF INDIA,A/C NO.1199022123/3510	220475.46	39377.00	259852.46	32284.70	227567.76
18	S.B.I.BUR.C/A NO.11184005734	3165094.67	89043.00	3254137.67	119692.00	3134445.67
19	S.B.I.ITACHANDA C/A NO.11254335094	117208.00	99697.00	216905.00	3649.00	213256.00
20	S.B.I.ITACHANDA S.B.A/C NO.31650860657	7397361.25	6705045.47	14102406.72	8380246.77	5722159.95
21	S.B.I-COLLECT(ITA) C.A/C NO.34961857437	1554993.56	2648247.00	4203240.56	4103964.00	99276.56
22	S.B.I-GUSHKARA(HOLDING) A/C NO.41491787057	0.00	10000.00	10000.00	0.00	10000.00
23	S.B.I-ITA.(N.S.S)A/C NO.34766154684	38141.00	0.00	38141.00	38141.00	0.00
	Total :	15293653.83	15226826.47	30520480.30	13183187.47	17337292.83

(Signature)
Principal



For J.D.B. Roy
(Chartered Accountants)

(Signature)
Proprietor