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**AUDITORS' CERTIFICATE AND REPORT ON  
THE UTILISATION OF ALLOTMENT OF FUNDS  
OF GOVERNMENT GENERAL DEGREE  
COLLEGE, SALBONI**

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**For financial years 2018-19 to 2023-24**



**Amiya & Associates**  
**Chartered Accountants**  
4/2K-1/108, Ho Chi Minh Sarani  
Sarsuna  
South 24 Parganas  
Kolkata-700061  
(M)9433248748  
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E-mail:amiasso2002@gmail.com

**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
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E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2018-19.**

We have checked and verified attached Receipts and Payments Account and allotment and utilisation statement as on 31<sup>st</sup> March,2019 of Government General Degree College at Salboni, Kaima, Bhimpur, Paschim Medinipur 721516, Govt. of West Bengal with vouchers and documents produced before us in course of checking with books of account as kept and produced before us.

The physical stock of assets has been verified by us as on 31st March 2019 of Government General Degree College, at Salboni, Kaima, Govt. of West Bengal.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Salboni, Kaima, was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 10<sup>th</sup> March,2024.  
UDIN:24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516


**Statement of utilisation and allotment for the financial year 2018-19**

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	1,62,49,584	<b>Pay:</b>			
Electricity	1,40,694	Basic	56,57,936		
WBHS	12,000	D.A	78,17,973		
Security	6,96,215	Grade Pay	17,22,367		
Development Grant	4113791	Interim Relief	31,760		
Other Charges	7,69,844	HRA	9,91,848		
		Medical Allowances	20,100		
		Bonus	7,600		1,62,49,584
		WBHS			12,000
		Electricity			1,40,694
		Security Service			696215
		<b>Infrastructure Augmentation:</b>			
		(Furniture & Equipments etc.)			41,13,791
		<b>Other Charges(Contingencies):</b>			
		2202-03-103-009-13-04-V	39,900		
		2202-03-103-009-50-00-V	6,99,994		
		2202-03-103-00-008-V-50-00	29,950		7,69,844
<b>Total</b>	<b>Rs. 2,19,82,128</b>	<b>Total</b>		<b>Rs. 2,19,82,128</b>	


<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<b>(Contingencies Excluding Salary for human resources):</b>		
Sports & Cultural Activities	1,99,115	
Books & Journals	1,64,978	
Physical Maintenance	65,980	
Academic Maintenance	1,15,831	
Infrastructure Augmentation	1,31,779	6,77,683
<b>Other Expenses</b>		92,161
<b>Total</b>	<b>Rs. 7,69,844</b>	

As per report of even date

Place: Sarsuna, Kolkata  
Date: 10th March, 2024.

  
Principal  
Officer-in-Charge  
Govt. General Degree College Salboni

for Amiya & Associates  
Chartered Accountants

  
A.K. Sahu  
Proprietor  
M.No.060590  
UDIN:24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

**Receipts and Payments Accounts for the year ended 31st March,2019**

<b><u>Receipts</u></b>		<b><u>Payments</u></b>		Rs	Rs
To <u>Opening Balance:</u>	Rs.	Rs	By, Bank Charges		328.93
Cash in hand	104.00		" University Deposits		2,73,980.00
Cash at Bank	<u>5,37,817.45</u>	5,37,921.45	Govt. Share TR-7		3,97,145.00
" Govt. Share		4,42,651.00	" Others		8,600.00
" Students' Council		38,844.00	" <u>Closing Balances:</u>		
" University Registration		61,040.00	Cash in Hand	540.00	
" University Sports		46,200.00	Cash at Bank	<u>11,84,156.52</u>	11,84,696.52
" University Exam. Fees		2,07,952.00			
" Research & Development		4,91,212.00			
" Others		38,930.00			
<b>Total</b>		<b>Rs <u>18,64,750.45</u></b>	<b>Total</b>		<b>Rs <u>18,64,750.45</u></b>

As per report of even date.

  
**Principal**

Officer-in-Charge

Govt. General Degree College Salboni

  
**Auditor**



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
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E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2019-20.**

We have checked and verified attached Receipts and Payments Account and allotment and utilisation statement as on 31<sup>st</sup> March,2020 of Government General Degree College at Salboni, Kaima, Bhimpur, Paschim Medinipur 721516, Govt. of West Bengal with vouchers and documents produced before us in course of checking, with books of account as kept and produced before us.

The physical stock of assets has been verified by us as on 31st March 2020 of Government General Degree College, at Salboni, Kaima, Govt. of West Bengal.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Salboni, Kaima, was in accordance with the records.



CA A.K.Sahu  
M.No.060590

Place: Sarsuna, Kolkata

Date: The 10<sup>th</sup> March,2024.

UDIN:24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

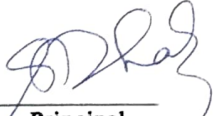
**Statement of utilisation and allotment for the financial year 2019-20**

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	2,09,94,283	<b>Pay:</b>			
Electricity	1,62,420	Basic	92,86,746		
Security	7,26,154	D.A	86,16,725		
Development Grant	6,24,952	Grade Pay	16,60,568		
Other Charges	9,34,966	Interim Relief	31,760		
<u>Dpartment of Science and</u>		HRA	13,50,570		
<u>Technology Govt. of West Bengal</u>		Medical Allowances	39,914		
<u>Unspent Balance of Grant</u>	4,72,915	Bonus	8,000		2,09,94,283
College Fund	22,245	Electricity			1,62,420
		Security Service			7,26,154
		<b>R &amp; D Science Project on Physics</b>			4,72,915
		Sports & Culture			22,245
		<b>Infrastructure Augmentation</b>			
		(Furniture & Equipments etc.)			6,24,952
		<b>Other Charges(Contingencies):</b>			
		2202-03-103-009-13-04-V	99,983		
		2202-03-103-009-50-00-V	8,34,983		9,34,966
<b>Total</b>	<b>Rs. 2,39,37,935</b>	<b>Total</b>		<b>Rs. 2,39,37,935</b>	

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<b>(Contingencies Excluding Salary for human resources):</b>		
Books	1,10,012	
Physical Maintenance	1,15,450	
Academic Maintenance	2,68,016	
Infrastructure Augmentation	3,31,354	8,24,832
<b>Other Expenses</b>		1,10,134
<b>Total</b>		<b>Rs. 9,34,966</b>

As per report of even date

Place: Sarsuna, Kolkata  
Date: 10th March, 2024.

  
**Principal**  
**Officer-in-Charge**  
**Govt. General Degree College Salboni**

for **Amiya & Associates**  
**Chartered Accountants**

  
**A.K. Sahu**

**Proprietor**  
**M.No.060590**

**UDIN:24060590BKHPNS6323**



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

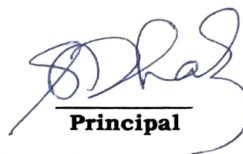
Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

**Receipts and Payments Accounts for the year ended 31st March,2020**

<b><u>Receipts</u></b>		<b><u>Payments</u></b>	
	Rs		Rs
To Opening Balance:	Rs.	By, Bank Charges	463.07
Cash in hand	540.00	" University Deposits	4,35,448.00
Cash at Bank	<u>11,84,156.52</u>	Govt. Share TR-7	8,96,181.00
" Govt. Share	4,56,030.00	" Sports & Cultural Expenses	22,245.00
" Students' Council	37,492.00	" Research & Development	4,72,915.00
" University Registration	58,620.00	" Others	27,147.00
" University Sports	44,280.00	" Center Expenses	68,772.00
" University Exam. Fees	3,67,137.00	<b><u>Closing Balances:</u></b>	
" Others	<u>1,00,350.00</u>	Cash in Hand	480.00
		Cash at Bank	<u>3,24,954.45</u>
			3,25,434.45
<b>Total</b>	<b>Rs <u>22,48,605.52</u></b>	<b>Total</b>	<b>Rs <u>22,48,605.52</u></b>

As per report of even date.

  
**Principal**

**Officer-in-Charge**  
**Govt. General Degree College Salboni**

  
**Auditor**



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
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E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2020-21.**

We have checked and verified attached Receipts and Payments Account and allotment and utilisation statement as on 31<sup>st</sup> March,2021 of Government General Degree College at Salboni, Kaima, Bhimpur, Paschim Medinipur 721516, Govt. of West Bengal with vouchers and documents produced before us in course of checking, with books of account as kept and produced before us.

The physical stock of assets has been verified by us as on 31st March 2021 of Government General Degree College, at Salboni, Kaima, Govt. of West Bengal.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Salboni, Kaima, was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 10<sup>th</sup> March,2024.  
UDIN:24060590BKHPNS6323





**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

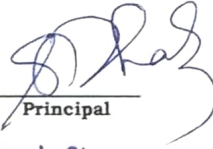
**Statement of utilisation and allotment for the financial year 2020-21**

<u>Allotment</u>	<u>Rs.</u>	<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	2,92,60,971	<b>Pay:</b>		
Electricity	70,328	Basic	2,62,20,051	
Security	7,21,695	D.A	1,35,036	
Wages	54,500	HRA	28,26,768	
Other Charges	5,06,070	Medical Allowances	66,516	
		Bonus	12,600	2,92,60,971
		Electricity		70,328
		Security Service		7,21,695
		Wages		54,500
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	94,987	
		2202-03-103-009-50-00-V	4,11,083	5,06,070
<b>Total</b>	<b>Rs. 3,06,13,564</b>	<b>Total</b>	<b>Rs. 3,06,13,564</b>	

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources:</b>		
Physical Maintenance	1,95,268	
Academic Maintenance	62,100	
Infrastructure Augmentation	50,000	3,07,368
<b>Other Expenses</b>		1,98,702
<b>Total</b>	<b>Rs. 5,06,070</b>	

As per report of even date

Place: Sarsuna, Kolkata  
Date: 10th March, 2024.

  
Principal

**Officer-in-Charge**  
Govt. General Degree College Sathoni

for Amiya & Associates  
Chartered Accountants

  
A.K. Sahu

Proprietor  
M.No.060590

UDIN:24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

**Receipts and Payments Accounts for the year ended 31st March,2021**

<u>Receipts</u>		<u>Payments</u>	
	Rs		Rs
To Opening Balance:	Rs.	By, Bank Charges	Rs
Cash in hand	480.00	" University Deposits	82.01
Cash at Bank	<u>3,24,954.45</u>	" Govt. Share TR-7	2,08,126.00
" Govt. Share	3,69,622.00	" Sports & Cultural Expenses	2,13,197.00
" Students' Council	35,765.00	" <u>Closing Balances:</u>	385.00
" University Registration	49,420.00	Cash in Hand	96.00
" University Sports	43,320.00	Cash at Bank	<u>6,47,541.44</u>
" University Exam. Fees	2,15,731.00		6,47,637.44
" Others	<u>30,135.00</u>		
<b>Total</b>	<b>Rs <u>10,69,427.45</u></b>	<b>Total</b>	<b>Rs <u>10,69,427.45</u></b>

As per report of even date.

  
**Principal**  
Officer-in-Charge  
Govt. General Degree College Salboni

  
**Auditor**



**Amiya & Associates**  
Chartered Accountants

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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2021-22.**

We have checked and verified attached Receipts and Payments Account and allotment and utilisation statement as on 31<sup>st</sup> March,2022 of Government General Degree College at Salboni, Kaima, Bhimpur, Paschim Medinipur 721516, Govt. of West Bengal with vouchers and documents produced before us in course of checking, with books of account as kept and produced before us.

The physical stock of assets has been verified by us as on 31st March 2022 of Government General Degree College, at Salboni, Kaima, Govt. of West Bengal.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Salboni, Kaima, was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 10<sup>th</sup> March,2024.  
UDIN:24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur 721516

**Statement of utilisation and allotment for the financial year 2021-22**

<u>Allotment</u>	<u>Rs.</u>		<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
	3,20,41,952	<b>Pay:</b>			
Pay	2,18,645	Basic	2,79,60,293		
Electricity	3,02,358	Dearness Allowances	10,62,589		
Security	6,72,000	HRA	29,51,570		
Wages	8,90,885	Medical Allowances	54,000		
Other Charges	27,250	Bonus	13,500		3,20,41,952
College Fund		Electricity			2,18,645
		Security			3,02,358
		Wages			6,72,000
		<b>Sports &amp; Culture Expenses</b>			27,250
		<b>Other Charges(Contingencies):</b>			
		2202-03-103-009-13-04-V	49,935		
		2202-03-103-009-50-00-V	4,09,620		
		2202-03-103-00-005-V-50-00	1,81,415		
		2202-03-796-00-003--50-V-00	2,49,915		8,90,885
<b>Total</b>	<b>Rs. 3,41,53,090</b>	<b>Total</b>	<b>Rs. 3,41,53,090</b>		

<u>Other Charges</u>	<u>Rs.</u>	<u>Rs.</u>
<b>(Contingencies Excluding Salary for human resources):</b>		
Physical Maintenance	4,02,034	
Academic Maintenance	65,352	
Infrastructure Augmentation	2,99,915	7,67,301
<b>Other Expenses</b>		1,23,584
<b>Total</b>	<b>Rs. 8,90,885</b>	

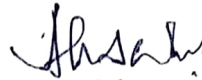
As per report of even date

Place: Sarsuna, Kolkata  
Date: 10th March, 2024.

  
**Principal**

**Officer-in-Charge**  
Govt. General Degree College Salboni

for **Amiya & Associates**  
Chartered Accountants

  
**A.K. Sahu**  
Proprietor  
M.No. 060590

UDIN: 24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

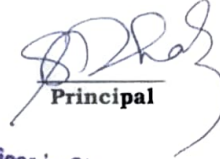
Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

**Receipts and Payments Accounts for the year ended 31st March,2022**

<b>Receipts</b>		<b>Payments</b>		Rs	Rs
To Opening Balance:	Rs.	Rs	By, Bank Charges		51.92
Cash in hand	96.00		" University Deposits		5,95,442.00
Cash at Bank	<u>6,47,541.44</u>	6,47,637.44	" Govt. Share TR-7		4,30,615.00
" Govt. Share		6,26,441.00	" Sports & Cultural Expenses		27,250.00
" Students' Council		45,032.00	" Center Expenses		65,000.00
" University Registration		64,680.00	" <u>Closing Balances:</u>		
" University Sports		51,960.00	Cash in Hand	408.00	
" University Exam. Fees		4,37,165.00	Cash at Bank	<u>8,84,732.52</u>	8,85,140.52
" Research & Development		62,734.00			
" Others		67,850.00			
<b>Total</b>	<b>Rs</b>	<b><u>20,03,499.44</u></b>	<b>Total</b>	<b>Rs</b>	<b><u>20,03,499.44</u></b>

As per report of even date.

  
Principal

  
Auditor

Officer-in-Charge  
Govt. General Degree College Salboni



**Amiya & Associates**  
Chartered Accountants

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**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2022-23.**

We have checked and verified attached Receipts and Payments Account and allotment and utilisation statement as on 31<sup>st</sup> March, 2023 of Government General Degree College at Salboni, Kaima, Bhimpur, Paschim Medinipur 721516, Govt. of West Bengal with vouchers and documents produced before us in course of checking, with books of account as kept and produced before us.

The physical stock of assets has been verified by us as on 31<sup>st</sup> March 2023 of Government General Degree College, at Salboni, Kaima, Govt. of West Bengal.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Salboni, Kaima, was in accordance with the records.



CA A.K. Sahu  
M.No.060590

Place: Sarsuna, Kolkata

Date: The 10<sup>th</sup> March, 2024.

UDIN:24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

**Statement of utilisation and allotment for the financial year 2022-23**

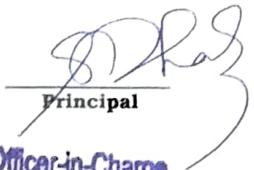
<u>Allotment/Receive</u>	<u>Rs.</u>	<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	3,37,73,816	Pay:		
Electricity	2,51,023	Basic	2,93,62,950	
Telephone		Dearness Allowances	9,68,132	
Security	5,27,989	Grade Pay	12,000	
Other Charges	5,19,830	HRA	33,71,513	
WBHS	1,16,785	MA	44,821	
Wages	6,98,400	Bonus	14,400	3,37,73,816
Department of Science and Technology Govt. of West Bengal		Electricity		2,51,023
Carried forward unspent Balance	80,950	Security		5,27,989
College Fund	27250	Wages		6,98,400
		WBHS		1,16,785
		<b>Sports &amp; Culture Expenses</b>		27,250
		<b>R &amp; D Science Project Expenses on Physics</b>		80,950
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	59,986	
		2202-03-103-009-50-00-V	2,53,964	
		2202-03-103-008-50-V	6,000	
		2202-03-796-003-50-00-V	1,99,880	5,19,830
<b>Total</b>	<b>Rs. 3,59,96,043</b>	<b>Total</b>	<b>Rs. 3,59,96,043</b>	

<u>Other Charges:</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources</b>		
Physical Maintenance	89,920	
Academic Maintenance	1,43,185	
Infrastructure Augmentation	57,500	2,90,605
<b>Other Expenses</b>		2,29,225
<b>Total</b>	<b>Rs. 5,19,830</b>	

As per report of even date

Place: Sarsuna, Kolkata

Date: 10th March, 2024.

  
Principal

Officer-in-Charge  
Govt. General Degree College Salboni

for Amiya & Associates  
Chartered Accountants

  
A.K. Sahu  
Proprietor

M.No.060590

UDIN:24060590BKHPNS6323



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**


Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

**Receipts and Payments Accounts for the year ended 31st March,2023**

<u>Receipts</u>		<u>Payments</u>		Rs	Rs
To <u>Opening Balance:</u>	Rs.	Rs	By, Bank Charges		81.78
Cash in hand	408.00		" University Deposits		6,57,843.00
Cash at Bank	<u>8,84,732.52</u>	8,85,140.52	Govt. Share TR-7		6,02,180.00
" Govt. Share		6,16,658.00	" Sports & Cultural Expenses		44,751.00
" Students' Council		49,296.00	" Research & Development Projects		80,950.00
" University Registration		68,600.00	" Others		41,890.00
" University Sports		56,880.00	" Center Expenses		66,000.00
" University Exam. Fees		5,78,733.40	" <u>Closing Balances:</u>		
" Others		1,21,210.00	Cash in Hand	519.00	
			Cash at Bank	<u>8,82,303.14</u>	<u>8,82,822.14</u>
<b>Total</b>	<b>Rs</b>	<b><u>23,76,517.92</u></b>	<b>Total</b>	<b>Rs</b>	<b><u>23,76,517.92</u></b>

As per report of even date.

  
**Principal**  
**Officer-in-Charge**  
Govt. General Degree College Salboni

  
**Auditor**





**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
E-mail:amiasso2002@gmail.com

**AUDITORS CERTIFICATE AND REPORT ON THE UTILISATION OF  
ALLOTMENT OF FUNDS FOR THE FINANCIAL YEAR 2023-24.**

We have checked and verified attached Receipts and Payments Account and allotment and utilisation statement as on 31<sup>st</sup> March,2024 of Government General Degree College at Salboni, Kaima, Bhimpur, Paschim Medinipur 721516, Govt. of West Bengal with vouchers and documents produced before us in course of checking, with books of account as kept and produced before us.

The physical stock of assets has been verified by us as on 31st March 2024 of Government General Degree College, at Salboni, Kaima, Govt. of West Bengal.

We found that the utilisation of allotted fund and the physical stock of Government General Degree College, at Salboni, Kaima, was in accordance with the records.



CA A.K.Sahu  
M.No.060590  
Place: Sarsuna, Kolkata  
Date: The 10<sup>th</sup> July, 2024.  
UDIN: 24060590BKHPOB6893



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516


**Statement of utilisation and allotment for the financial year 2023-24**

<u>Allotment/Receive</u>	<u>Rs.</u>	<u>Utilisation</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	3,55,19,918	<b>Pay:</b>		
Electricity	2,43,039	Basic	3,02,12,024	
Security	7,21,982	Dearness Allowances	20,60,458	
Other Charges	5,62,265	HRA	31,81,874	
WBHS	1,67,771	MA	49,662	
Wages	10,48,400	Bonus	15,900	3,55,19,918
<u>Department of Science</u>		Electricity		2,43,039
<u>and Technology Govt. of West Bengal</u>	54,964	Security		7,21,982
UGC DAE-CRS	45,000	Wages		10,48,400
College Fund	5,46,115	WBHS		1,67,771
		<b>Infrastructure Augmentation:</b>		
		Computer Purchase		4,62,737
		<b>Sports &amp; Culture Expenses</b>		83,378
		<b>R &amp; D Science Project Expenses on Physics</b>		99,964
		<b>Other Charges(Contingencies):</b>		
		2202-03-103-009-13-04-V	39,391	
		2202-03-103-009-50-00-V	2,23,981	
		2202-03-796-003-50-00-V	2,98,893	5,62,265
<b>Total:</b>	<b>Rs. 3,89,09,454</b>	<b>Total:</b>	<b>Rs. 3,89,09,454</b>	

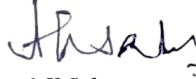
<u>Other Charges:</u>	<u>Rs.</u>	<u>Rs.</u>
<b>Contingencies Excluding Salary for human resources</b>		
Cultural Expenses	6,143	
Physical Maintenance	1,61,405	
Academic Maintenance	1,78,555	
Infrastructure Augmentation	1,58,955	5,05,058
<b>Other Expenses</b>		57,207
<b>Total:</b>	<b>Rs. 5,62,265</b>	

As per report of even date

Place: Sarsuna, Kolkata  
Date: 10th July, 2024.

  
Principal  
Officer-in-Charge  
Govt. General Degree College Salboni

for Amiya & Associates  
Chartered Accountants



A.K.Sahu  
Proprietor  
M.No.060590

UDIN:24060590BKHPOB6893



**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**


Govt. of West Bengal

Kairna, Bhimpur, Paschim Medinipur-721516

**Receipts and Payments Accounts for the year ended 31st March,2024**

<u>Receipts</u>		<u>Payments</u>			
	Rs.	Rs		Rs	Rs
To <u>Opening Balance:</u>			By, Bank Charges		84.15
Cash in hand	519.00		" University Deposits		5,56,510.00
Cash at Bank	<u>8,82,303.14</u>	8,82,822.14	" Govt. Share TR-7		7,86,027.00
" Govt. Share		4,40,910.00	" Sports & Cultural Expenses		83,378.00
" Students' Council		41,340.00	" Research & Development Projects		99,964.00
" University Registration		58,940.00	" Others		54,652.00
" University Sports		47,700.00	" Center Expenses		1,03,278.00
" University Exam. Fees		4,96,485.00	<u>Closing Balances:</u>		
" Others (R&D and Univ Centre Fees)		2,03,242.00	Cash in Hand	519.00	
" Caution Money Deposits		<u>2,735.00</u>	Cash at Bank	<u>4,89,761.99</u>	<u>4,90,280.99</u>
<b>Total</b>		<b>Rs <u>21,74,174.14</u></b>	<b>Total</b>		<b>Rs <u>21,74,174.14</u></b>

As per report of even date.

  
Principal  
Officer-in-Charge  
Govt. General Degree College Salboni

  
Auditor  
