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

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**For financial years 2018-19 to 2022-23**



Amiya & Associates  
Chartered Accountants  
4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas  
Kolkata-700061  
(M)9433248748  
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**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
South 24 Parganas, Sarsuna  
Kolkata-700061  
(M) 9433248748  
(M) 7688028728  
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**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



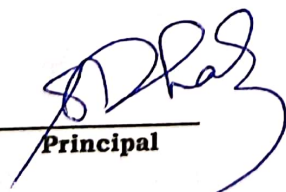
**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**  
Govt. of West Bengal  
Kaima, Bhimpur, Paschim Medinipur-721516  
**Statement of utilisation and allotment for the financial year 2018-19**

<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	41,13,791	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

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.	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>	Govt. Share TR-7	3,97,145.00
" Govt. Share	4,42,651.00	Others	8,600.00
" Students' Council	38,844.00	<b><u>Closing Balances:</u></b>	
" University Registration	61,040.00	Cash in Hand	540.00
" University Sports	46,200.00	Cash at Bank	<u>11,84,156.52</u>
" University Exam. Fees	2,07,952.00		11,84,696.52
" 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**

  
**Auditor**



**Amiya & Associates**  
Chartered Accountants

Office: 4/2K-1/108, Ho Chi Minh Sarani  
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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

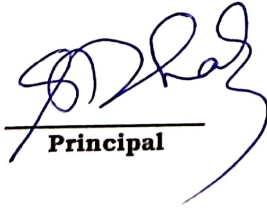
**Statement of utilisation and allotment for the financial year 2019-20**

<u>Allotment</u>		<u>Utilisation</u>		
	<u>Rs.</u>	<u>Pay:</u>	<u>Rs.</u>	<u>Rs.</u>
Pay	2,09,94,283	Basic	92,86,746	
Electricity	1,62,420	D.A	86,16,725	
Security	7,26,154	Grade Pay	16,60,568	
Development Grant	6,24,952	Interim Relief	31,760	
Other Charges	9,34,966	HRA	13,50,570	
<u>Dpartment of Science and</u>		Medical Allowances	39,914	
<u>Technology Govt. of West Bengal</u>		Bonus	8,000	2,09,94,283
<u>Unspent Balance of Grant</u>	4,72,915	Electricity		1,62,420
College Fund	22,245	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

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**

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

  
Auditor



**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 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

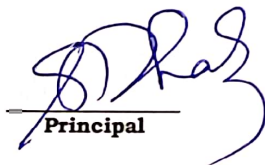
**Statement of utilisation and allotment for the financial year 2020-21**

<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>		<b>1,98,702</b>
<b>Total</b>	<b>Rs. 5,06,070</b>	

As per report of even date

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

  
Principal

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**

<b><u>Receipts</u></b>		<b><u>Payments</u></b>	
	Rs		Rs
To Opening Balance:		By, Bank Charges	82.01
Cash in hand	480.00	" University Deposits	2,08,126.00
Cash at Bank	<u>3,24,954.45</u>	" Govt. Share TR-7	2,13,197.00
" Govt. Share	3,69,622.00	" Sports & Cultural Expenses	385.00
" Students' Council	35,765.00	" <b><u>Closing Balances:</u></b>	
" 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

  
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**

**Allotment**

**Utilisation**

Pay  
Electricity  
Security  
Wages  
Other Charges  
College Fund

**Rs.**  
3,20,41,952 **Pay:**  
2,18,645 Basic  
3,02,358 Dearness Allowances  
6,72,000 HRA  
8,90,885 Medical Allowances  
27,250 Bonus  
Electricity  
Security  
Wages

**Rs.**  
2,79,60,293  
10,62,589  
29,51,570  
54,000  
13,500 3,20,41,952  
2,18,645  
3,02,358  
6,72,000  
27,250

**Sports & Culture Expenses**

**Other Charges(Contingencies):**

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

**Total**

**Rs. 3,41,53,090 Total**

**Rs. 3,41,53,090**

**Other Charges**

**(Contingencies Excluding Salary for human resources):**


	<b>Rs.</b>	<b>Rs.</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

for Amiya & Associates  
Chartered Accountants

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

  
Principal

  
A.K. Sahu  
Proprietor  
M.No. 060590



UDIN: 24060590BKHPNS6323

**GOVERNMENT GENERAL DEGREE COLLEGE, SALBONI**

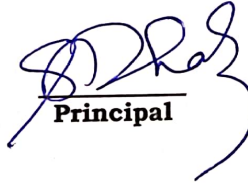
Govt. of West Bengal

Kaima, Bhimpur, Paschim Medinipur-721516

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

<u>Receipts</u>		<u>Payments</u>	
	Rs		Rs
To <u>Opening Balance:</u>		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>	Govt. Share TR-7	4,30,615.00
" Govt. Share		Sports & Cultural Expenses	27,250.00
" Students' Council		Center Expenses	65,000.00
" University Registration		<u>Closing Balances:</u>	
" University Sports		Cash in Hand	408.00
" University Exam. Fees		Cash at Bank	<u>8,84,732.52</u>
" Research & Development			8,85,140.52
" Others			
<b>Total</b>	<b>Rs <u>20,03,499.44</u></b>	<b>Total</b>	<b>Rs <u>20,03,499.44</u></b>

As per report of even date.

  
Principal

  
Auditor



**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.

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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**

Allotment/Receive

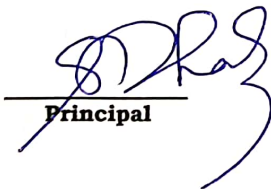
Utilisation

	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
Pay	3,37,73,816	<b>Pay:</b>		
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
<u>Department of Science</u>		Electricity		2,51,023
<u>and Technology Govt. of West Bengal</u>		Security		5,27,989
<u>Carried forward unspent Balance</u>	80,950	Wages		6,98,400
<u>College Fund</u>	27,250	WBHS		1,16,785
				27,250
		<b>Sports &amp; Culture Expenses</b>		80,950
		<b>R &amp; D Science Project Expenses on Physics</b>		
		<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

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	Rs
To <u>Opening Balance:</u>		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>	" Govt. Share TR-7	6,02,180.00
" Govt. Share		" Sports & Cultural Expenses	44,751.00
" Students' Council		" Research & Development Projects	80,950.00
" University Registration		" Others	41,890.00
" University Sports		" Center Expenses	66,000.00
" University Exam. Fees		<u>Closing Balances:</u>	
" Others		Cash in Hand	519.00
		Cash at Bank	8,82,303.14
<b>Total</b>	<b>Rs <u>23,76,517.92</u></b>	<b>Total</b>	<b>Rs <u>23,76,517.92</u></b>

As per report of even date.

  
**Principal**

  
**Auditor**

