

NETAJI MAHAVIDYALAYA

AFFILIATED TO THE UNIVERSITY OF BURDWAN

ESTD - 1948

ARAMBAGH * HOOGHLY * WEST BENGAL * PIN CODE - 712601

ACCREDITED (2ND CYCLE) BY NAAC

Ref. No. **Aram / NM / Office /**

Date

To Whomsoever it May Concern

This is to certify that the Income and Expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly for the year 2020-21 (in Rs.) for the consolidated funds allocated for improving infrastructural facilities are as given below:

Income and expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly for the year 2020-2021 for the consolidated funds allocated for improving infrastructural facilities.

Expenditure	Amount	Income	Amount
Construction of building	3,06,554.00	Development Fees	1,97,730.00
Building	38,24,075.00	Development Fund	61,00,000.00
		Building Maintenance	13,89,274.00
TOTAL	41,30,629.00	TOTAL	76,87,004.00



B. L. Mun
22/07/24
VICE-PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly

T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT

Arambagh Electric office Building-Link Road, Arambagh, Hooghly, PIN – 712601. M. No. 9434386165

To Whomsoever it May Concern

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TOTAL	41,30,629.00	TOTAL	76,87,004.00

BE Maji
22/07/24
VICE-PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly



[Signature]
M/S. T. MALLIK & ASSOCIATES
Proprietor
M.No.-056302
F.R No.-322557E

NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST. - HOOGHLY

PIS- 712 601

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance	39618.00		<u>By, Establishment A/c</u>	8,90,000.00	
Cash in hand			Guest Honorarium for TS	1,42,000.00	
Cash at Bank: 11630200002008			Guest Honorarium for NTS	34,70,012.00	
United Commercial Bank (Kalipur Branch)	51,813.26		Labour Charges	6,600.00	
S.B.I A/c No.10766619888 (General Fund)	42,255.49		Honorarium	5,94,047.00	
S.B.I A/c No.10766619899 (Govt. Fund)	2,786.00		Professional Charges	288000.00	53,90,659.00
S.B.I A/c No.10766619902 (St. Aid/Dev. Fund)	3,807.13		Security Guard Charge		
S.B.I A/c No.10766619913 (Dev. Fund)	3,32,363.50		<u>By, University A/c</u>		
S.B.I A/c No.10766625097 (University Fund)	2,12,135.08		B.U. Examination Fees	13,52,506.00	
S.B.I A/c No.10766625100 (UGC fund)	6,275.74		Registration / Enrolment Fees	4,52,028.00	
Bank of India (Burdwan)	500.00		Review Fees	72,106.00	
Axis Bank Ltd. Arambagh- 364010100014298	53,880.60		Centre Fees	1,83,800.00	
Axis Bank Ltd. Arambagh- 50173757131	11,92,377.08		Examination	2,10,332.00	
Allahabad Bank(Arambogh)- 35165450431	51,131.00		Remuneration	2,23,890.00	
S.B.I. Rusa Fund- 35165450431			B.U.Affiliation Fees	0.00	
Axis Bank Ltd. Arambagh-916010064746862-	66,17,026.06		B.U.Sport Assessment Fees	0.00	24,94,662.00
H.D.F.C. A/C No.-500100191593361-	7,83,401.82	9389370.76	<u>By, Govt. Grants A/c</u>		
<u>To, Fees & Fines A/c</u>			Govt.Grant for Salary & Allowance	1069,97,311.00	
Tuition fees	24,37,370.10		Leave Encashment	57,000.00	
Games & Sports Fees	7,73,183.85		Govt.Grant for SC/ST Boys Hostel	0.00	
Session Charges	11,23,806.37	5106086.98	Govt. Grant for Ad hoc Bonus	2,14,200.00	
WiFi	771726.66		Govt.Grant for Water Analysing Laboratory	2,36,530.00	
<u>To, Deposit A/c</u>			<u>B.E.U.P /200</u>		
Laboratory Caution deposit	1,08,570.32		Furniture & Fixture	4,94,500.00	
Library Caution deposit	3,52,819.60	4,61,389.92	Library Books	5,900.00	1080,05,141.00
<u>To, Other Collection A/c</u>			<u>By, Capital Expenditure A/c</u>		
Admission fees	9,73,068.69		Construction of Building	3,06,554.00	
Electrical & Generator Charges	7,05,306.69		Building	38,24,075.00	
Hostel Charges	0.00		Computer Expenses	73,000.00	
Miscellaneous	1,62,175.91		Sports Equipments	1,66,950.00	
Students Identity Card	1,48,571.89		Land & Property	50,36,000.00	
Forms & Prospectus	3,36,073.60		Wi-Fi	18,898.00	
Library Fees	88,360.72		Electric Material	26,265.00	
Building Maintenance	13,89,274.59		Lab Equipments-	3,790.00	
College Examination Fees	7,23,471.08				9726032.00
Development Fees	1,97,730.26				
Hostel Seat Rent	0.00				
Laboratory Fees	4,375.00				
Development	61,00,000.00				
Hostel admission					
PEDG		108,28,408.43			
<u>To, University A/c</u>			<u>By, U.G.C Grant A/c</u>		
B.U. Examination Fees-	50,90,378.36		UGC Remedial in Service	0.00	
Centre Fees	4,73,477.60		UGC Grant for Minor Research Project	0.00	
Registration Fees & Enrolment fees -	8,48,180.00		UGC Grant for sports complex	0.00	
Review Fees	4,44,493.17				
B.U. Affiliation Fees			<u>By, Transfer A/c</u>		
B.U. Gen. Fees			Income Tax	9445818.00	
B.U. Centre fees			L.I.C (Group)	26,610.99	
		68,56,529.13	Online Fees	0.00	
			N.M.Emp.Co.Op.Cr. Society	70,93,846.00	
<u>To, Miscellaneous A/c</u>					
IGNOU Study Centre	25,810.00		P.F deposit of N.M.Code No-8336	93,96,480.00	
NSOU Study Centre	0.00		Provident fund Loan (Refundable)	6,250.00	
Internet Charge	0.00		Professional Tax	2,57,890.00	
Educational Excursion	1,74,760.00		Provident Fund /P.F. loan non-refundable	4,88,087.00	
Labour Charge	16,120.00		Revenue Stamps	900.00	
Interest	7,15,738.00		On line Admission	0.00	
Ceremonial Charges	0.00		Cheque in Hand	4,88,087.00	
Leave Encashment	0.00				
Mobile Charges	0.00				
Stationary	0.00				
		932428.00			
		33574213.22			
					27233902.00



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To, Transfer & Other Collection A/c					
Deposited Subscription to P.F	93,96,480.00		By, Fees & Fines A/c		
Income Tax	94,45,818.00		Deposit 50% Tuition Fees to State Govt.	890855.00	
L.I.C (Group)	50,139.00		Students Concession		890855.00
N.M.Emp.Co.Opertive Society Ltd	73,79,126.00				
P.F. Deposit of N.M.Code No.-8336	4,88,087.00		By, Others Payments A/c		
P.F.Loan(Refundable)	6,250.00		Contingency	45,121.00	
Professional Tax	2,88,000.00		N.C.C	0.00	
Online Registration Fees	0.00		Student Identity Card	0.00	
Online Processing Fees	0.00		Reparing Charges		
Online Admission Fees	0.00		Advertisement	2,57,539.00	
Seminer & Workshop	0.00		Audit Fees	14,232.00	
Cheque in hand	4,88,087.00	27541987.00	Bank Charges		
			Ceremonials	21,615.68	
To, Govt.Grants A/c			Educational Excursion	1,81,740.00	
Grants for Salary and allowance (Pay Packet)	106997311.00		Electricity Charges (W.B.S.E)	3,03,000.00	
Development of Non-Govt. Colleges for ST/SC	0.00		Laboratory Contingency	5,44,901.00	
BEU P/200	0.00		Generator Charges	0.00	
Govt. Grant for Ad-hoc Bonus	2,14,200.00		Hiring Charges for Car & others	5,770.00	
Govt. Grant for water Analysing Laboratory	4,83,600.00		News Paper & Peroodicals	6,800.00	
		107695111.00	Miscellaneous	59,174.00	
			Stationary	68,165.00	
To, Income from Professional Charges A/c			Postage	77,915.00	
Professional Charges-	1631692.43	16,31,692.43	Printing Charges	360.00	
			Travelling allowance	14,380.00	
To, U.G.C Grants A/c			Telephone Charges	90,100.00	
GC Grant for Minor Reserch Project			Hostel Charges	8,695.00	
GC Grant for Major Reserch Project		0.00		0.00	
			Puja Exgratia	1,34,600.00	
To, Loans and Advance A/c			General Expenses	30,990.00	
Advance	4200300.00		Admission Fees	35,435.00	
Advance against Salary	5,25,000.00		Xerox Charges	0.00	
Advance against To N.M.Emp.Co.Opt.Cr.Society	13,00,000.00		Carriage	750.00	
Advance against Education Excursion	1,10,000.00		Lab. Chemical	0.00	
	0.00	6135300.00	Laboratory Charges	0.00	
			Painting Charges	2,10,000.00	
Fixed Deposit A/c			Games & Sports	22,100.00	
	5000000.00	5000000.00	Student Fund	0.00	
			E-Tender	0.00	
Miscellaneous Receipts A/C			General Charges	0.00	
Laboratory Charges	81954.67		Donation	0.00	
Registration Fees	1191.28		Hostel Admission Fess	0.00	
Printing charges	0.00		Electricity Charges-	48587.00	
Admission fees	0.00		Fire Control	0.00	
Expenses	6900.00		Online Processing Charges	82790.00	
Post Money	10800.00		Office up keep expenses	1,58,775.00	
Postment			Poster Paid Mobaile Charges	0.00	
Contingency			Internet Expenses	0.00	
Medical			Laboratory caution deposit	0.00	
Travel Fees	14000.00		Maintances Charge	15,000.00	
Charges	233.64		Earnest Money	0.00	
Professional Fees	147319.76	262399.35	Website	14160.00	24,52,694.68
			By, Loan & Advance A/c		
		1818,40,703.00	Puja Advance	110000.00	
			Advance against salary	11,37,000.00	
			Advance	24,30,300.00	
			Advance against Educational Excursion	0.00	
			N.M. Emp. Co. Cr. Society	25,00,000.00	6177360.00
			By, Miscellaneous Expenses A/c		
			Medical Unit	6842.00	
			Welfare Cess	0.00	
			Gardening Expenses	18,169.00	
			Interest	60.00	
			Fixed Deposit	0.00	
			Car expenses	3,900.00	
			Form & prospectus	0.00	
			Legal Expenses	20,000.00	
			Building Maintenance	5,43,249.00	
			Professional fees	0.00	
			GST	0.00	
			HRMS & On Line	32,627.00	624847.00
					1629,96,452.68



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			By, Closing Balance		
			Cash in Hand	47845.5	
			Cash at Bank:		
			United Commercial Bank(Kalipur)	51,468.01	
			S.B.I A/c No.10766619888 (General Fund)	41,606.49	
			S.B.I A/c No.10766619899(Govt.fund)	2,786.00	
			S.B.I A/c No.10766619902(St.Aid/Dev.fund)	1,502.87	
			S.B.I A/c No.10766619913(Dev.Fund)	5,53,725.50	
			S.B.I A/c No.10766625097(University Fund)	9,26,464.58	
			S.B.I A/c No.10766625100(U.G.C fund)	6,448.74	
			S.B.I A/C No. 35165450431 (Rusa Fund)	52,535.00	
			HDFC Bank A/C No. 5010091593361	9,24,643.58	
			Bank of India(Burdwan)	500.00	
			Axis Bank Ltd A/C No.(916010064746862)	155,98,496.21	
			Axis Bank Ltd. A/C No.(364010100014298)	79,772.50	
			Allahabad Bank(Arambagh) 50173757131	5,59,461.08	188,44,250.32
		1818,40,703.00			

(S. S. Patra)
Accountant

(Sri U.C. Kundu)
Head Clerk

(Dr. B. Garai)
Bursar

(Dr. A. K. Das)
Principal



M/S. T. MALLIK & ASSOCIATES

Proprietor
M.No.-056302
F.R. No.-322557E
T. MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP.- TAPAS MALLIK
MEMBERSHIP NO.-56302

Date :
Place : Arambagh, Hooghly

HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly

BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

NETAJI MAHAVIDYALAYA
TOWN & P.O. - ARAMBAGH, DIST.- HOOGHLY
PIN-712 601

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021.

Expenditures	Schedule No	Amount Rs.	Incomes	Schedule No	Amount Rs.
To Establishment A/c	9	53,90,659.00	By Income from Tuition & Other Fees	17	24,37,370.10
To Expenditure from University Fees	10	24,94,662.00	By Income from Games & Sports	18	7,73,183.85
To Revenue expenditure out of Grants from Govt.	11	1075,05,041.00	By Income from Union Fees	19	11,23,806.37
To Revenue Expenditure out of Grants from UGC	12		By Income from Development & Others	20	55,14,135.09
To Revenue Expenditure on Transfers and Provisions	13	272,33,962.00	By Collection from University and Other Institutional Fees	21	68,56,529.13
To Other Expenditures	14	24,52,694.68	By Collection on Miscellaneous Accounts	22	11,80,827.35
To Miscellaneous Expenditures	15	6,24,847.00	By Collection and Sundry Transfer A/c's	23	275,41,987.00
To Fees & Fines	16	8,90,855.00	By Revenue Grants from Govt.	24	1076,95,111.00
To Depreciation		74,48,849.04	By Income from Professional Course	25	16,31,692.43
To Excesses of Income over Expenditure		7,13,072.60	By Excess of Income over Expenditure		
		1547,54,642.32			1547,54,642.32

In term of our report of even date.



T.M. T. MALLIK & ASSOCIATES
(Signature)
Proprietor
M.No.-056302
F.R. No.-322557E

(Signature)
(Sri S. Patra)
ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY
Date: _____
Place: Arambagh, Hooghly

(Signature)
(Sri U.C. Kundu)
Head Clerk
HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly

(Signature)
(Dr. B. Garai)
Bursar
BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

(Signature)
(Dr. A. K. De)
Principal
PRINCIPAL
Netaji Mahavidyalaya
Arambagh, Hooghly

T.MALLIK & ASSOCIATES
CHARTERED ACCOUNTANT
PROP.- TAPAS MALLIK
MEMBERSHIP NO.-56302

PIN- 712 601


BALANCE SHEET AS AT 31ST MARCH 2021


LIABILITIES	Schedule No.	AMOUNT RS	AMOUNT RS	ASSETS	Schedule No.	AMOUNT RS.	AMOUNT RS.
GENERAL FUND :	1	143390077.48		FIXED ASSETS :	5	852,30,083.97	
			1433,90,077.48	From Govt. Grants	5A	294,21,780.13	1146,51,864.10
PROVIDENT FUND :	2	85765351.00		From College Fund	6	857,65,351.00	857,65,351.00
				PROVIDENT FUND :			
				Deposited with Treasury	7		
CURRENT LIABILITIES & PROVISIONS :	3	1986541.00	857,65,351.00	INVESTMENT :			
Current Liabilities (Unspent Grants)				Fixed Deposit with Bank		100,08,000.00	
Provision (Audit Fees)			19,86,541.00	As per last A/C			100,08,000.00
				Add this year-			
CAUTION AND OTHER DEPOSITS :	4	3816419.94		Less withdrawal			
				CURRENT ASSETS, LOANS &			
				ADVANCES :	8	54,96,418.00	54,96,418.00
				Advance			
				Security Deposit	9	192506.00	192506.00
				With WBSEB			
				CLOSING BALANCES :	10	188,44,250.32	188,44,250.32
			38,16,419.94	CASH & BANK			
			2349,58,389.42				2349,58,389.42

In term of our audit report of even date.


(Sri S. Patra)
Accountant


(Sri U.C. Kundu)
Head Clerk


(Dr. B. Garai)
Bursar


(Dr. A. K. De)
Principal



M/S. T. MALLIK & ASSOCIATES
Proprietor
M.No.-056302
F.R. No.-322557E

ACCOUNTANT
NETAJI MAHAVIDYALAYA
ARAMBAGH, HOOGHLY

HEAD CLERK
Netaji Mahavidyalaya
Arambagh, Hooghly

BURSAR
Netaji Mahavidyalaya
Arambagh, Hooghly

PRINCIPAL
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Arambagh, Hooghly

T. MALLIK & ASSOCIATES
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PROP.- TAPAS MALLIK
MEMBERSHIP NO.-56302

Place : Arambagh, Hooghly

Netaji Mahavidyalaya

Arambagh, Hooghly
PIN- 712601

Schedule for Balance Sheet as on 31.03.2021

Schedule No. 1

GENERAL FUND :	Amount (Rs.)	Amount (Rs.)
As per last A/c	1365,77,004.88	
Development	61,00,000.00	
Govt Grant for SC/ST Boys Hostel		
Excess of Income over Expenditure (Surplus)	7,13,072.60	
BEUP		
		1433,90,077.48

Schedule No. 2

PROVIDENT FUND :		Amount (Rs.)
As per statement	85765351.00	857,65,351.00

Schedule No. 3

CURRENT LIABILITIES & PROVISION:	Amount (Rs.)	Amount (Rs.)
Current Liabilities (unspent grants)		
Govt. Grant for Hostel arrear salary	18,09,141.00	
L.I.C (Group) Dr.N.K.Singh	29,462.00	
BUP GRANT		
Earnest Money	1,44,438.00	
Audit Fees	3500.00	1986541.00
TOTAL		2311,41,969.48



Netaji Mahavidyalaya

Arambagh, Hooghly
PIN- 712601

Schedule for Balance Sheet as on 31.03.2021

Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	33,55,030.00	
Add : This Year	4,61,389.94	
		38,16,419.94

Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	85230083.97	
From College Funs	29421780.13	
		114651864.10

Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed	857,65,351.00	857,65,351.00

Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	150,08,000.00	
Less:Withdrawan	(50,00,000.00)	
		100,08,000.00

Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed	54,96,418.00	54,96,418.00

Schedule No.9

SECURITY DEPOSIT :		Amount (Rs.)
With WBSEB	1,92,506.00	1,92,506.00



Netaji Mahavidyalaya

Arambagh, Hooghly

PIN- 712601

Schedule for Balance Sheet as on 31.03.2021

Schedule No. 10

CLOSING BALANCES (CASH & BANK)	Amount (Rs.)	Amount (Rs.)
Cash in Hand (As certified by Principal)	47,845.50	
United Commercial Bank(Kalipur)	51,468.01	
S.B.I A/c No.10766619888 (General Fund)	41,606.49	
S.B.I A/c No.10766619899(Govt.fund)	2,786.00	
S.B.I A/c No.10766619902(St aid/Dev.fund)	(1,502.87)	
S.B.I A/c No.10766619913(Dev.Fund)	5,53,725.50	
S.B.I A/c No.10766625097(University Fund)	9,26,464.58	
S.B.I A/c No.10766625100(UGC fund)	6,448.74	
Bank of India(Burdwan)	500.00	
Axis Bank Ltd.Arambagh(916010064746862)	155,98,496.21	
Axis Bank Ltd Arambagh(364010100014298)	79,772.50	
Allahabad Bank(Arambagh) 50173757131	5,59,461.08	
SBI RUSA FUND 35165450431	52,535.00	
HDFC Bank (5010091593361)	9,24,643.58	188,44,250.32
		188,44,250.32



WS. T. MALLIK & ASSOCIATES

T.M.
Proprietor
M.No.-056302
F.R. No.-322557E

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