

**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 related to the maintenance of physical facilities and academic support facilities for the year 2021-22 (in Rs.) are as given below:

Statement of Income and expenditure of Netaji Mahavidyalaya, Arambagh, Hooghly related to the maintenance of physical facilities and academic support facilities for the year 2021-2022

Expenditure	Amount	Income	Amount
Computer expanses	4,52,300.00	Electric & generator	13,84,993.00
Land & Property	18,06,006.00	Library fees	2,12,615.00
Furniture & fixture	206500.00	Admission Fees	18,16,280.00
Electric materials	219698.00	Tuition Fees	21,37,384.00
Laboratory Equipments	69690.00	Professional charge	23,41,972.00
Library Books	4,99,989.00		
<b>TOTAL</b>	<b>32,54,177.00</b>	<b>TOTAL</b>	<b>78,93,244.00</b>



*BC 1 mai*  
*22/07/22*

**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

This is to certify that the Income and Expenditure statement of Netaji Mahavidyalaya, Arambagh, Hooghly related to the maintenance of physical facilities and academic support facilities for the year 2021-22 (in Rs.) are as given below:

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*B. Chari*  
22/07/24  
**VICE-PRINCIPAL**  
**Netaji Mahavidyalaya**  
**Arambagh, Hooghly**



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

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>Opening Balance</b>					
Cash in hand	47845.50		<b>By, Establishment A/c</b>		
Cash at Bank: 11630200002008			Guest Honorarium for TS		
United Commercial Bank (Kalipur Branch)	51,468.01		Guest Honorarium for NTS		
S.B.I A/c No.10766619888 (General Fund)	41,606.49		Labour Charges	30,00,880.00	
S.B.I A/c No.10766619899(Govt.Fund)	2,786.00		Honorarium	1,10,000.00	
S.B.I A/c No.10766619902(St.Aid/Dev.Fund)	-1,502.87		Professional Charges	3,26,409.00	
S.B.I A/c No.10766619913(Dev.Fund)	5,53,725.50		Security Guard Charge	80000.00	35,17,289.00
S.B.I A/c No.10766625097(University Fund)	9,26,464.58		<b>By, University A/c</b>		
S.B.I A/c No.10766625100(UGC fund)	6,448.74		B.U.Examination Fees	16,52,589.00	
Bank of India(Burdwan)	500.00		Registration / Enrolment Fees	3,93,417.00	
Axis Bank Ltd. Arambagh- 364010100014298	79,772.50		B.U. Enrolment Fees	1,14,159.00	
Allahabad Bank(Arambagh)- 50173757131	5,59,461.08		Centre Fees	2,74,762.00	
S.B.I. Rusa Fund- 35165450431	52,535.00		Examination	585.00	
			Remuneration	18,000.00	
Axis Bank Ltd. Arambagh-916010064746862-	155,98,496.21		B.U.Affiliation Fees	70,859.00	
H.D.F.C. A/C No.-500100191593361-	9,24,643.58	18844250.32	B.U.Sport Assessment Fees	6,179.00	
<b>To, Fees &amp; Fines A/c</b>			Migration Fees	2,359.00	25,32,909.00
Tuition fees	34,31,962.58		<b>By, Govt. Grants A/c</b>		
Games & Sports Fees	14,71,985.69		Govt.Grant for Salary & Allowance	1120,96,922.00	
Session Charges	23,73,376.77		Govt.Grant for Medical Reimbursement(WBIF)	37,422.00	
Wi-Fi	115310.33	7392635.37	Leave Encashment	27,93,880.00	
<b>To, Deposit A/c</b>			Govt.Grant for SC/ST Boys Hostel	0.00	
Laboratory Caution deposit	2,07,298.62		Govt. Grant for Ad hoc Bonus	3,15,000.00	
Library Caution deposit	1,97,256.14	4,04,554.76	Govt.Grant for Water Analysing Laboratory	2,53,000.00	
<b>To, Other Collection A/c</b>					1154,96,224.00
Admission fees	18,16,280.30		<b>By, Capital Expenditure A/c</b>		
Electrical & Generator Charges	13,84,993.87		Construction of Building		
Hostel Charges	23,896.00		Building	37,14,198.00	
Miscellaneous	1,33,232.00		Computer Expenses	4,52,300.00	
Students Identity Card			Sports Equipments	0.00	
Forms & Prospectus	2,18,651.00		Land & Property	0.00	
Library Fees			Wi-Fi	1806000.00	
Building Maintaintance	2,12,615.55		Fire Control	0.00	
College Examination Fees	7,89,242.41		Electric Material	65726.00	
Development Fees	27,44,366.10		Lab Equipments-	219698.00	
Hostel Seat Rent	20,68,421.10		Furniture & Fixture	69690.00	
Laboratory Fees	56,400.00		Library Books	2,06,500.00	
	0.00			4,99,989.00	7034101.00
Development	94,24,398.54				
Hostel admission	52,500.00				
<b>PEDG</b>					
<b>To, University A/c</b>		189,24,996.87			
B.U.Examination Fees-	16,57,150.37		<b>By, U.G.C Grant A/c</b>		
Centre Fees	1,51,595.00		UGC Remedial in Service	0.00	
Registration Fees & Enrolment fees -	6,03,419.10		UGC Grant for Minor Research Project	0.00	
B.U.Registration Fees	4,18,921.68		UGC Grant for sports complex	0.00	
B.U.Affiliation Fees	0.00				
B.U. Gen. Fees	0.00		<b>By, Transfer A/c</b>		
B.U. Centre fees	0.00		Income Tax		
B.U.Enrolment Fees	0.00		L.I.C (Group)	10155904.00	
	9,37,669.09	37,68,755.24	Online Fees	24,030.00	
<b>To, Miscellaneous A/c</b>			N.M.Emp.Co.Op.Cr. Society	92,72,880.00	
NOU Study Centre	59,560.00				
NOU Study Centre			P.F deposit of N.M.Code No-8336		
Interest	0.00		Provident fund Loan (Refundable)	118,05,825.00	
Educational Excursion	7,42,174.34		Professional Tax	0.00	
Labour Charge	0.00		Development	2,77,190.00	
Internet	0.00		Provident Fund /P.F. loan non-refundable	71,980.00	
L.C.C	0.00				
Ceremonial Charges	26,560.00				
Leave Encashment	11,29,673.90				
Mobile Charges	0.00				
Stationary	0.00				
General Charge	0.00				
General Expenses	87,120.00				
	40,840.00				

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>To, Transfer &amp; Other Collection A/c</b>					
Deposited Subscription to P.F	118,05,825.00		<b>By, Fees &amp; Fines A/c</b>		
Income Tax	101,55,904.00		Deposit 50% Tuition Fees to State Govt.	1294578.00	
S.L.C (Group)	1,69,003.00		Students Concession		1294578.00
N.M. Emp. Co. Opertive Society Ltd	91,27,709.00		<b>By, Others Payments A/c</b>		
S.F. Deposit of N.M. Code No.-8336	294,25,194.00		Contingency	1,98,227.00	
S.F. Loan (Refundable)	0.00		N.C.C	27,295.00	
Professional Tax	2,77,190.00		Student Identity Card	0.00	
Online Registration Fees	0.00		College Examination Fees	20,00,000.00	
Online Processing Fees	0.00		Repairing Charges	1,91,466.00	
Online Admission Fees	0.00		Advertisement	1,200.00	
Trainer & Workshop	6,07,337.88		Audit Fees	0.00	
Cheque in hand	294,25,194.00	90993356.88	Session Fees	12,00,000.00	
			Bank Charges	9,862.00	
			Ceremonials	12,68,785.00	
			Educational Excursion	1,40,160.00	
			Electricity Charges (W.B.S.E)	6,00,725.00	
			Laboratory Contingency	27,258.00	
			Generator Charges	74,407.00	
			Hiring Charges for Car & others	17,500.00	
			News Paper & Periodicals	0.00	
			Miscellaneous	1,22,442.00	
			Stationary	1,26,078.00	
			Postage	3,496.00	
			Printing Charges	1,11,900.00	
			Travelling allowance	28,380.00	
			Telephone Charges	95.00	
			Hostel Charges	37,767.00	
			Puja Exgratia	1,39,000.00	
			General Expenses	1,42,530.00	
			Admission Fees	13,20,210.00	
			Xerox Charges	0.00	
			Carriage	350.00	
			Lab. Chemical	17,370.00	
			Laboratory Charges	1,250.00	
			Painting Charges	0.00	
			Games & Sports	14,62,300.00	
			Student Fund	7,150.00	
			E-Tender	0.00	
			General Charges	1,53,710.00	
			Donation	3,000.00	
			Hostel Admission Fess	0.00	
			Electricity Charges-	158297.00	
			Online Processing Charges	97140.00	
			Office up keep expenses	1,84,400.00	
			Post Paid Mobaile Charges	50.00	
			Internet Expenses	38,874.00	
			Laboratory caution deposit	0.00	
			Maintances Charge	0.00	
			Earnest Money	297227.00	
			Website	0.00	102,09,901.00
			<b>By, Loan &amp; Advance A/c</b>		
			Puja Advance	100000.00	
			Advance against salary	6,000.00	
			Advance	14,56,600.00	
			Advance Against Bonus	4,500.00	
			Advance against Educational Excursion	0.00	
			N.M. Emp. Co. Cr. Society	0.00	1567100.00
			<b>By, Miscellaneous Expenses A/c</b>		
			Medical Unit	826.00	
			Welfare Cess	0.00	
			Gardening Expenses	25,625.00	
			Interest	0.00	
			Fixed Deposit	348,00,000.00	
			Car expenses	34,217.00	
			Form & prospectus	0.00	
			Legal Expenses	15,000.00	
			Building Maintenance	2,92,834.00	
			SIHH & Medical	8,000.00	
			Professional fees	9,95,000.00	
			GST	0.00	
			HRMS & On Line	25,790.00	36197292.00
					2683,07,591.00
<b>Govt. Grants A/c</b>					
Grants for Salary and allowance (Pay Packet)	112096922.00				
Development of Non-Govt. Colleges for ST/SC	0.00				
Govt. Grant for Medical Reimbursement (WBHS)	37,422.00				
Govt. Grant for Leave Encashment	27,93,880.00				
Govt. Grant for Ad-hoc Bonus	3,15,000.00				
Govt. Grant for water Analysing Laboratory	4,84,500.00				
		115727724.00			
<b>Income from Professional Charges A/c</b>					
Professional Charges-	2341972.14	23,41,972.14			
<b>U.G.C Grants A/c</b>					
U.C Grant for Minor Reserch Project	0.00				
U.C Grant for Major Reserch Project	0.00	0.00			
<b>Loans and Advance A/c</b>					
Advance	2187300.00				
Advance against Salary	14,55,998.00				
Advance To N.M. Emp. Co. Opt. Cr. Society	20,000.00				
Advance	1,00,000.00				
Advance against Education Excursion	0.00				
		3763298.00			
<b>Fixed Deposit A/c</b>					
Fixed Deposit	15000000.00	15000000.00			
<b>Miscellaneous Receipts A/c</b>					
Laboratory Charges					
Admission Fees	305440.88				
Registration Charges	0.00				
Printing charges	0.00				
Admission fees	0.00				
	4480.00				
Expenses	10800.00				
Donation	0.00				
Gift Money	0.00				
Donation	309578.00				
	145285.00				
Contingency	0.00				
Medical	0.00				
Travelling Fees	0.00				
Charges	0.00				
Professional Fees	238.36				
Transfer	0.00				
	18000.00	793822.24			
		2800,41,294.06			



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			<b>By, Closing Balance</b>		
			<u>Cash in Hand</u>	3857.5	
			<u>Cash at Bank :</u>		
			United Commercial Bank(Kalipur)	44,674.07	
			S.B.I A/c No.10766619888 (General Fund)	60,957.49	
			S.B.I A/c No.10766619899(Govt.fund)	57,978.00	
			S.B.I A/c No.10766619902(St.Aid/Dev.fund)	0.00	
			S.B.I A/c No.10766619913(Dev.Fund)	2,50,470.50	
			S.B.I A/c No.10766625097(University Fund)	9,85,880.63	
			S.B.I A/c No.10766625100(UGC fund)	0.00	
			S.B.I A/C No. 35165450431 ( Rusa Fund)	0.00	
			HDFC Bank A/C No. 5010091593361	11,29,376.17	
			Bank of India(Burdwan)	500.00	
			Axis Bank Ltd A/C No.(916010064746862)	86,61,491.82	
			Axis Bank Ltd. A/C No.(364010100014298)	1,62,138.80	
			Allahabad Bank(Arambagh) 50173757131	3,76,378.08	
					117,33,703.06
		2800,41,294.06			2800,41,294.06

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(Sri S.Patra)  
Accountant

(Sri U.C.Kundu)  
Head Clerk

**HEAD CLERK**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

(Dr. B.Garai)  
Bursar

**BURSAR**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

(Dr. A. K. De)  
Principal

**PRINCIPAL**  
Netaji Mahavidyalaya  
Arambagh, Hooghly



In term of our audit report of even date.

**M/S. T. MALLIK & ASSOCIATES**

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

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

**ACCOUNTANT**  
NETAJI MAHAVIDYALAYA  
ARAMBAGH. HOOGHLY

PIN- 712 601

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022.**

Expenditures	Schedule No	Amount Rs.	Incomes	Schedule No	Amount Rs.
To Establishment A/c	9	35,17,289.00	By Income from Tuition & Other Fees	17	34,31,962.58
To Expenditure from University Fees	10	25,32,909.00	By Income from Games & Sports	18	14,71,985.89
To Revenue expenditure out of Grants from Govt.	11	1154,96,224.00	By Income from Union Fees	19	23,73,373.77
To Revenue Expenditure out of Grants from UGC	12		By Income from Development & Others	20	96,15,908.86
To Revenue Expenditure on Transfers and Provisions	13	906,83,444.00	By Collection from University and Other Institutional Fees	21	37,58,755.24
To Other Expenditures	14	109,07,674.00	By Collection on Miscellaneous Accounts	22	28,79,750.48
To Miscellaneous Expenditures	15	4,02,292.00	By Collection and Sundry Transfer A/c's	23	909,93,356.88
To Fees & Fines	16	12,94,578.00	By Revenue Grants from Govt.	24	1157,27,724.00
To Depreciation		72,61,678.70	By Income from Professional Course	25	23,41,972.14
To Excesses of Income over Expenditure		5,08,703.74	By Excess of Income over Expenditure		
		<b>2326,04,792.44</b>			<b>2326,04,792.44</b>

In term of our report of even date



**T. MALLIK & ASSOCIATES**

Proprietor  
M.No.-066362  
F.R. No.-322557E

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

*(Signature)*

(Sri S.Patra)

**ACCOUNTANT**  
**NETAJI MAHAVIDYALAYA**  
**ARAMBAGH, HOOGHLY**

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**

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

**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	Schedule No.	AMOUNT RS.	AMOUNT RS.	ASSETS	Schedule No.	AMOUNT RS.	AMOUNT RS.
<b>GENERAL FUND :</b>	1	153251199.76	1532,51,199.76	<b>FIXED ASSETS :</b>	5	802,16,299.15	1144,24,286.40
				From Govt. Grants	5A	342,07,987.25	
				From College Fund			
<b>PROVIDENT FUND :</b>	2	73907131.00	739,07,131.00	<b>PROVIDENT FUND :</b>	6	739,07,131.00	739,07,131.00
				Deposited with Treasury			
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b>	3	1986541.00	19,86,541.00	<b>INVESTMENT :</b>	7		298,08,000.00
Current Liabilities (Unspent Grants)				Fixed Deposit with Bank		100,08,000.00	
Provision (Audit Fees)				As per last A/C		198,00,000.00	
				Add this year-			
				Less withdrawal			
<b>CAUTION AND OTHER DEPOSITS :</b>	4	4220974.70	42,20,974.70	<b>CURRENT ASSETS, LOANS &amp; ADVANCES :</b>	8		33,00,220.00
				Advance		33,00,220.00	
				<b>Security Deposit</b>	9	192506.00	192506.00
				With WBSEB			
				<b>CLOSING BALANCES :</b>	10		
			42,20,974.70	CASH & BANK		117,33,703.06	117,33,703.06
			2333,65,846.46				2333,65,846.46

In test of audit report of even date.

**M/S. T. MALLIK & ASSOCIATES**



(Dr. A. K. De)

Principal

**PRINCIPAL**

Netaji Mahavidyalaya  
Arambagh, Hooghly

Proprietor  
M.No.-056302  
EP.No.-32557F

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

(Sri S.Patra)

Accountant

**ACCOUNTANT**  
NETAJI MAHAVIDYALAYA  
ARAMBAGH, HOOGHLY

Date :

Place : Arambagh, Hooghly

(Sri U.C.Kundu)

Head Clerk

**HEAD CLERK**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

(Dr. B.Garai)

Bursar

**BURSAR**  
Netaji Mahavidyalaya  
Arambagh, Hooghly

# Netaji Mahavidyalaya

Arambagh, Hooghly  
PIN- 712601

## Schedule for Balance Sheet as on 31.03.2022

### Schedule No. 1

	Amount (Rs.)	Amount (Rs.)
<b>GENERAL FUND :</b>		
As per last A/c	1433,90,077.48	
Development	93,52,418.54	
Govt Grant for SC/ST Boys Hostel		
Excess of Income over Expenditure (Surplus)	5,08,703.74	
BEUP		
		1532,51,199.76

### Schedule No. 2

		Amount (Rs.)
<b>PROVIDENT FUND :</b>		
As per statement	73907131.00	739,07,131.00

### Schedule No. 3

<b>CURRENT LIABILITIES &amp; PROVISION:</b>	Amount (Rs.)	Amount (Rs.)
<b>Current Liabilities (unspent grants)</b>		
Govt. Grant for Hostel arrear salary	18,09,141.00	
L.I.C (Group) Dr.N.K.Singh	29,462.00	
<b>BUP GRANT</b>		
Earnest Money	1,44,438.00	
Audit Fees	3500.00	1986541.00
<b>TOTAL</b>		<b>2291,44,871.76</b>





# Netaji Mahavidyalaya

Arambagh, Hooghly  
PIN- 712601

## Schedule for Balance Sheet as on 31.03.2022

### Schedule No.4

CAUTION AND OTHER DEPOSITS :		Amount (Rs.)
Others Liabilities		
As per last A/c	38,16,419.94	
Add : This Year	4,04,554.76	
		42,20,974.70

### Schedule No. 5 & 5A

FIXED ASSETS		Amount (Rs.)
From Govt. Fund	80216299.17	
From College Funds	34207987.25	
		114424286.42

### Schedule No.6

Provident Fund (with Treasury)		Amount (Rs.)
Statement Enclosed	739,07,131.00	739,07,131.00

### Schedule No.7

INVESTMENT (FIXED DEPOSITS) :		Amount (Rs.)
As per last A/c	100,08,000.00	
Add: This Year (Axis Bank Ltd)	198,00,000.00	
		298,08,000.00

### Schedule No.8

LOAN & ADVANCES :		Amount (Rs.)
As per Annexure enclosed	33,00,220.00	33,00,220.00

### 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 31.03.2022

### Schedule No. 10

<b>CLOSING BALANCES (CASH &amp; BANK)</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Cash in Hand (As certified by Principal)	3,857.50	
United Commercial Bank(Kalipur)	44,674.07	
S.B.I A/c No.10766619888 (General Fund)	60,957.49	
S.B.I A/c No.10766619899(Govt.fund)	57,978.00	
S.B.I A/c No.10766619902(St aid/Dev.fund)		
S.B.I A/c No.10766619913(Dev.Fund)	2,50,470.50	
S.B.I A/c No.10766625097(University Fund)	9,85,880.63	
S.B.I A/c No.10766625100(UGC fund)		
Bank of India(Burdwan)	500.00	
Axis Bank Ltd.Arambagh(916010064746862)	86,61,491.82	
Axis Bank Ltd Arambagh(364010100014298)	1,62,138.80	
Allahabed Bank(Arambagh) 50173757131	3,76,378.08	
SBI RUSA FUND 35165450431		
HDFC Bank (5010091593361)	11,29,376.17	117,33,703.06
		117,33,703.06

