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 2018-19.

We have checked and verified attached allotment and utilisation statement as on 31st March,2019 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, Government 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 furnitures and laboratory equipments, chemicals and library books has been verified by us as on 31st March 2019 of am Government General Degree College, Mohanpur. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Mohanpur, Govt. of West Bengal was in accordance with the records.

CA A.K.Sahu

M.No.060590 Place: Sarsuna, Kolkata

Date: The 11<sup>th</sup> April, 2024. UDIN:24060590BKHPNW2133 Kolkata-61

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Govt. of West Bengal

Srirampur, Mohapur, Paschim Medinipur-721436

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

Allotment				Utilisation	
		Rs.		Rs.	Rs.
Pay		1,10,63,426	Pay:		
Electricity		1,69,161	Basic	40,13,604	
WBHS		29,940	D.A	53,54,160	
Security		5,81,233	Grade Pay	9,01,213	
Other Charges		6,48,373	Interim Relief	40,977	
Development Grant		47,69,997	HRA	7,28,791	
			Medical Allowances	17,081	
			Bonus	7,600	1,10,63,426
			WBHS		29,940
			Electricity		1,69,161
			Security		5,81,233
			Infrustructure Augmentation(Ex	cluding Salary	
			Sound System	3,72,100	
			Camera	57,410	
			Window Fittings	34,49,844	
			Zoology Equipments	50,947	
			Botany Equipments	3,35,210	
			Physiology Equipments	1,49,954	
			Inverter With Battery	3,54,532	47,69,997
			Other Charges(Contingencies):	UNIFORMADA SORPROPAR A PORTO CONTRACTOR PLANT FROM CONTRACTOR CONT	
			2202-03-103-009-13-04-V	1,49,926	
			2202-03-103-009-50-00-V	4,68,615	
			2202-03-103-00-008-V-50-00	29,832	6,48,373
Total	Rs.	1,72,62,130	Total	Rs.	1,72,62,130
Other Charges	***************************************	Rs.		***************************************	anno de la companya della companya d
(Contingencies Excludi	ng Sala	rv for human	resources):		
Books	anni of Mariana and an angular an an	99,982	ennin-minerativi paironnin-assenin et i assenin et estillinin		
Physical Maintenance		46,864			
Academic Maintenance		92,860			
Infrustructure Augmenta	ation	2,42,304			
Other Expenses	ALCOHOL SER	1,66,363			
Total	Rs.	6,48,373			
a w tena	ALTEROPE PROCESSES	to be a sold to be a sold			

As per our report of even date.

Place:Sarsuna, Kolkata Date: The 11th April, 2024.

Principal

PRINCIPAL
GOVT. GENERAL DEGREE COLLEGE
MOHANPUR

for Amiya & Associates Chartered Accountants

& ASS

Kolkata-6

A.K.Sahu Proprietor M.No.060590

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 2019-20.

We have checked and verified attached allotment and utilisation statement as on 31st March, 2020 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, Government 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 furnitures and laboratory equipments, chemicals and library books has been verified by us as on 31st March 2020 of am Government General Degree College, Mohanpur. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Mohanpur, Govt. of West Bengal was in accordance with the records.

Kolkata-6

M.No.060590

Place: Sarsuna, Kolkata Date: The 11th April, 2024.

A PROPERTY OF THE PROPERTY OF

Govt. of West Bengal

Srirampur, Mohapur, Paschim Medinipur-721436

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

Allotanest				Utilisation.	
		Ra.		Rs.	Rs.
Pay		1,59,26,515	Pay:		
Electricity		4,00,563	Basic	72,22,702	
Security		7,48,296	D.A	64,02,377	
Other Charges		9,81,451	Grade Pay	11,42,341	
		11,88,939	HRA	11,10,150	
			Medical Allowances	40,945	
			Bonus	8,000	1,59,26,515
			Electricity	Secretaria de la composición dela composición dela composición de la composición dela composición dela composición de la composición de la composición dela composición dela composición del composición dela composición dela composición dela composición dela composición dela composición dela composici	4,00,563
			Security		7,48,296
			Infrustructure Augmentati	ion(Excluding S	Balary):
			Computer	3,27,509	
			Xerox	95,000	
			Glassfittings	6,94,430	
			Tonner	72,000	11,88,939
			Other Charges(Contingenc	les):	
			2202-03-103-009-13-04-V	1,49,028	
			2202-03-103-009-50-00-V	8,32,423	9,81,451
	Rs.	1,92,45,764	Total	Rs.	1,92,45,764

	Rs.	Rs.
Continues in Excluding Salary	for human	resources):
		79,987
Physical Maintenance		59,336
Renderate Maintenance		46,964
****** Augmentation:		
	99,659	
	2,45,266	
Science instruments	1,05,323	
Omline Admission Software	52,982	
	66,410	
Amti Virus	5,700	5,75,340
Other Expenses		2,19,824
Total	Rs.	9,81,451

As per our report of even date.

Place:Sarsuna, Kolkata Date:The11th April,2024.

Principal

PRINCIPAL
GOVT. GENERAL DEGREE COLLEGE
MOHANPUR

for Amiya & Associates Chartered Accountants

A.K.Sahu Proprietor M.No.060590



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 2020-21.

We have checked and verified attached allotment and utilisation statement as on 31st March, 2021 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, Government 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 furnitures and laboratory equipments, chemicals and library books has been verified by us as on 31st March 2021 of am Government General Degree College, Mohanpur. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Mohanpur, Govt. of West Bengal was in accordance with the records.

Kolkata-61

CA A.K.Sahu M.No.060590

Place: Sarsuna, Kolkata Date: The 11th April, 2024.

Srirampur, Mohapur, Paschim Medinipur-721436

Lalgarh, Jhargram-721516

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

Allots	ent			Utilisation	
400 3000 6000 9000 9000 9000 9000 9000 90	position of the contract of th	Rs.		Rs.	Rs.
Pay		2,13,03,054			
Electricity		5,30,100	Basic	1,89,36,200	
Security		5,96,164	D.A	96,654	
Other Charges		7,18,312	HRA	21,68,400	
Wages		53,000	Medical Allowances	85,000	
WBHS		1,11,211	Bonus	16,800	2,13,03,054
			Electricity		5,30,100
			Wages		53,000
			Security		5,96,164
			WBHS		1,11,211
			Other Charges(Contingencies)	:	
			2202-03-103-009-13-04-V	94,876	
			2202-03-103-009-50-00-V	3,25,061	
			2202-03-103-00-008-V-50-00	2,98,375	7,18,312
Total	Rs.	2,33,11,841	Total	Rs	2,33,11,841

Other Charges	Rs.	Rs.	Rs.
ContingenciesExcl	ading Salary	for human resourc	es:
Physical Maintenand	ce		2,66,463
Academic Maintenau	<u>nce</u>		1,37,271
Infrustrcture Augme	ntation:		
Printer		45,800	
Admission Software		52,982	
Window Channel		98,825	1,97,607
Other Expenses		3000) allowers and a second and	1,16,971
Total		Rs.	7,18,312

As per our report of even date.

Place:Sarsuna, Kolkata Date:The11th April,2024.

Principal

GOVT. GENERAL DEGREE COLLEGE
MOHANPUR

for Amiya & Associates Chartered Accountants

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



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 2021-22.

We have checked and verified attached allotment and utilisation statement as on 31st March,2022 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, Government 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 furnitures and laboratory equipments, chemicals and library books has been verified by us as on 31st March 2022 of am Government General Degree College, Mohanpur. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Mohanpur, Govt. of West Bengal was in accordance with the records.

Thomas

CA A.K.Sahu M.No.060590

Place: Sarsuna, Kolkata Date: The 11th April, 2024. UDIN:24060590BKHPNW2133

Govt. of West Bengal

Srirampur, Mohapur, Paschim Medinipur-721436

# Statement of utilisation and allotment for the financial year 2021-22 Allotment Utilisation

Water Control of the				CONTRACTOR AND	
		Rs.		Rs.	Rs.
Pay		2,49,04,712	Pay:		
Electricity		4,89,574	Basic	2,11,02,526	
Security		1,22,954	Dearness Allowances	13,09,148	
Wages		6,54,000	HRA	23,21,028	
Other Charges		3,79,661	Medical Allowances	73,010	
			Other Allowances	81,000	
			Bonus	18,000	2,49,04,712
			Electricity	-MODE SERVICE AND ADDRESS OF THE SERVICE AND ADD	4,89,574
			Security		1,22,954
			Wages		6,54,000
			Other Charges(Contingencie	5):	
			2202-03-103-009-13-04-V	29,954	
			2202-03-103-009-50-00-V	3,49,707	3,79,661
Total	Rs.	2,65,50,901	Total	Rs.	2,65,50,901

Other Charges	Rs.	Rs.
(ContingenciesExcluding Salary	for human res	ources):
Physical Maintenance	1,88,667	
Academic Maintenance	59,639	
Infrustreture Augmentation	55,000	3,03,306
Other Expenses	en in de Les descentions del mandre de parece que para una éle reclaración Africantificare neste	76,355
Total	Rs.	3,79,661

As per our report of even date.

Place:Sarsuna, Kolkata Date:The11th April,2024.

Principal

PRINCIPAL
GOVT. GENERAL DEGREE COLLEGE
MOHANPUR

for Amiya & Associates Chartered Accountants

A.K.Sahu Proprietor M.No.060590

UDIN:24060590BKHPNW2133

Kolkata-61

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 2022-23.

We have checked and verified attached allotment and utilisation statement as on 31st March,2023 of Government General Degree College, Srirampur, Mohanpur, Paschim Medinipur-721436, Government 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 furnitures and laboratory equipments, chemicals and library books has been verified by us as on 31st March 2023 of am Government General Degree College, Mohanpur. Govt. of West Bengal

We found that the utilisation of allotted fund and the physical stock of assets of Government General Degree College, Mohanpur, Govt. of West Bengal was in accordance with the records.

CA A.K.Sahu M.No.060590

Place: Sarsuna, Kolkata Date: The 11<sup>th</sup> April, 2024.

Govt. of West Bengal

Srirampur, Mohapur, Paschim Medinipur-721436

Statement	of		allotment	the	financial year	2022-23
Allotment					Utiliss	tion

	Rs.		Rs.	Rs.
	2,33,64,751	Pay:		
	5,11,794	Basic	2,03,11,300	
	8,52,392	Dearness Allowances	6,09,339	
	4,95,134	HRA	22,83,912	
	6,79,200	MA	60,000	
		Other Allowances	81,000	
		Bonus	19,200	2,33,64,751
		Electricity	AVERAGE AND A STATE OF THE STAT	5,11,794
		Security		8,52,392
		Wages		6,79,200
		Other Charges(Contingencies)		
		2202-03-103-009-13-04-V	59,925	
		2202-03-103-009-50-00-V	4,35,209	4,95,134
Rs.	2,59,03,271	Total	Rs.	2,59,03,271
	Rs.	2,33,64,751 5,11,794 8,52,392 4,95,134 6,79,200	2,33,64,751 Pay: 5,11,794 Basic 8,52,392 Dearness Allowances 4,95,134 HRA 6,79,200 MA Other Allowances Bonus Electricity Security Wages Other Charges(Contingencies): 2202-03-103-009-13-04-V 2202-03-103-009-50-00-V	2,33,64,751 Pay: 5,11,794 Basic 2,03,11,300 8,52,392 Dearness Allowances 6,09,339 4,95,134 HRA 22,83,912 6,79,200 MA 60,000 Other Allowances 81,000 Bonus 19,200 Electricity Security Wages Other Charges(Contingencies): 2202-03-103-009-13-04-V 59,925 2202-03-103-009-50-00-V 4,35,209

Other Charges: Rs. Rs.
ContingenciesExcluding Salary for human resources:
Physical Maintenance 57,646
Academic Maintenance 92,509
Infrastucture Augmentation:
Online Admission Software 55,000

<u>Plants</u> 1,81,408 3,86,563 **Other Expenses** 1,08,571

Total Rs. 4,95,134

As per our report of even date.

Place:Sarsuna, Kolkata Date:The11th April,2024.

Principal
PRINCIPAL
GOVT. GENERAL DEGREE COLLEGE
MOHANPUR

for Amiya & Associates Chartered Accountants

A.K.Sahu Proprietor M.No.060590

