

INDEPENDENT AUDITOR'S REPORT

Opinion:

We have audited the financial statements of **GUSHKARA MAHAVIDYALAYA (Day Section)** (hereinafter refer as the 'COLLEGE'), P.O. Gushkara, Dist. Purba Bardhaman, W.B. PIN 713128, which comprise the balance sheet at March 31st 2022, and the Income & Expenditure Account together with the Receipts and Payments Account for the period ended from 01.04.2021 to 31.03.2022, and notices to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at March 31st, 2022, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI, our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:

- 1) We have obtained the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of account as required by law have been kept by the COLLEGE so far as appears from our examination of books.
- 3) The Balance Sheet and Income and Expenditure Account together with Receipts and Payments Account are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes on accounts appearing in Schedule-I, give:
 - i) In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2022.
 - ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
 - iii) In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.
- 5) Cash at Post Office of Rs. 232.93 is lying outstanding since long. No evidence produced by the college authority for our verification so we have suggested that the said amount should be written off after G.B. resolution as soon as possible.

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Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

JADAB RAY & CO.
Chartered Accountants
Firm Regn. No. 329353E
Membership No. 053411

For JADAB RAY & CO
(Chartered Accountants)

JRay
Proprietor

Date: 22.01.2024
Place: Gushkara, Purba Bardhaman
UDIN: 24053411BKBMXB2457



GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
FUND POSITION :	A	3152360.24	FIXED ASSETS :	N	18958042.65
GENERAL FUND :	B	1393563.30	PROVIDENT FUND INVESTMENT :	H	79715188.00
PROVIDENT FUND ACCOUNT :	C	79712620.00	LOANS & ADVANCES :	O	803709.55
GRANTS FROM STATE GOVT. :	D	6839321.00	SALARY/PAYPACKET A/C :	M	75987.00
GRANTS FROM UGC :	E	24161872.48	Fixed Deposit as per SCH-P	P	1580532.00
LIBRARY FUND :	F	1433192.69	GOVT. P.L.ACCOUNT :	.	450.00
LABORATORY FUND :	G	3711034.00	DEPOSITES :	.	700.00
PROVISION FOR LIABILITIES:	H	6928.00	SUSPENSE ACCOUNT	.	100.20
LOAN FROM OTHER SOURCES :	J	25000.00	Cash in hand :	.	25495.06
STIPEND & SCHOLARSHIP :	K	268550.00	Cash at Bank :	.	15293653.83
EARNEST MONEY :	Q	63430.00	B.U. Enrollment Fees	.	0.00
INCOME & EXPENDITURE A/C-	I	-4314013.42			
Total		116453858.29	Total		116453858.29



[Signature]
22/01/24
Principal
Gushkara Mahavidyalaya



For **JADAB RAY & CO.**
(Chartered Accountants)

[Signature]
Proprietor

22-01-2024

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
To			By		
ADMISSION FEES	216722.00		ADMISSION FEES	359540.00	
ADMISSION FORM	48907.00		ADMIT PRINTING	14448.00	
ADMIT PRINTING	3.00		AID FUND	14525.00	
AFFILIATION FEE	10000.00		B.U.EXAM FEES	506050.00	
AID FUND	10.00		B.U.MIGRATION FEES	100.00	
AUDIT FEES	2000.00		B.U.REGN.CUM ENROLLMENT FEES	551130.00	
B.U.EXAM FEES	386800.00		B.U.SPORTS FEES	171930.00	
B.U.REGN.CUM ENROLLMENT FEES	192040.00		BANK INTEREST	239303.00	
B.U.REVIEW FEES	10200.00		CASUAL FEES	36285.00	
B.U.SPORTS FEES	140.00		CENTRE FEES	393240.00	
BANK CHARGES	7535.86		COL.EXAM. FEES	218550.00	
CASUAL FEES	47335.00		COL.SPORTS FEES	149380.00	
CENTRE FEES	136378.00		COMPUTER FEES	245330.00	
CESS	3502.36		COURSE FEES	105000.00	
CGST	3094.00		ELECTRICITY & GENERATOR CHARGES	464800.00	
COL.EXAM. FEES	55341.00		I CARD FEES/FEES BOOK	13290.00	
COL.SPORTS FEES	62905.00		MISC.INCOME	578036.00	
COMPUTER FEES	78020.00		MORNING SECTION	2955770.00	
Depreciation	1445153.12		N.S.S	8000.00	
ELECTRICITY & GENERATOR CHARGES	310321.00		P.G.COURSE FEES	172500.00	
GOVT. EXAMINATION	47000.00		PROCESSING FEES	59662.00	
I CARD FEES/FEES BOOK	44676.00		REMITTANCE FEES	36285.00	
MORNING SECTION	2456250.00		S.H.HOME	43575.00	
P.G.COURSE FEES	6500.00		SELF FINANCE	15000.00	
PROCESSING FEES	60874.00		SESSION CHARGES	145250.00	
PUJA EXGRATIA	16600.00		TUITION FEES	2987825.00	
REMITTANCE FEES	73925.00				
S.H.HOME	39631.00				
SESSION CHARGES	60877.00				
SGST	3094.00				
SPORTS FUND	680.00				
TUITION FEES	1724620.00				
					10484804.00



For **JADAB RAY & CO.**
(Chartered Accountants)

JRay 22/01/24
Proprietor

UDIN-24053411BKBMXB2457

Principal
Gushkara Mahavidyalaya

22/01/24

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
YOGA CERTIFICATE COURSE FEE	3000.00				
		7554134.34			
To Excess of Income Over Expenditure	2930669.66				
		2930669.66			
Total :		10484804.00	Total :		10484804.00



[Signature]
29/01/24
Principal
Gushkara Mahavidyalaya



For **JADAB RAY & CO**
(Chartered Accountants)

[Signature]
22/2/24
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2021-2022

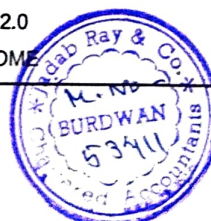
Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
ALLAHABAD BANK, GUS.A/C NO.1418	167510.27		ADMISSION FEES	216722.00	
BCCB LTD GUS S.A/C NO.115847	1037129.00		ADMISSION FORM	48907.00	
BCCB LTD. GUS. C.A/C NO. 61002	210697.59		ADMIT PRINTING	3.00	
BCCB LTD. GUS. S.A/C NO. 20076	35952.93		ADVANCES	672670.00	
BCCB LTD. GUS. S.A/C NO. 25177	1647.16		AFFILIATION FEE	10000.00	
BCCB LTD. GUS. S.A/C NO. 25326	32462.46		AID FUND	10.00	
BCCB LTD. GUS. S.A/C NO. 25328	186829.55		AUDIT FEES	2000.00	
BCCB LTD. GUS. S.A/C NO. 27302	280883.00		B.U.EXAM FEES	386800.00	
BCCB LTD. GUS. S.A/C NO. 27303	24989.00		B.U.REGN.CUM ENROLLMENT FEES	192040.00	
BCCB LTD. GUS. S.A/C NO. 27304	42384.00		B.U.REVIEW FEES	10200.00	
BCCB LTD. GUS. S.A/C NO. 27307	22280.00		B.U.SPORTS FEES	140.00	
BCCB LTD. GUS. S.A/C NO. 29954	85872.00		BANK CHARGES	7535.86	
BCCB LTD. GUS. S.A/C NO. 29955	18654.00		CASUAL FEES	47335.00	
CANARA BANK, BDN. C.A/C NO.0187201001141	11851.00		CENTRE FEES	136378.00	
CANARA BANK, BDN. S.B.A/C NO.0187101018981	422610.00		CESS	3502.36	
CASH	138202.06		CGST	3094.00	
CASH AT POST OFFICE	232.93		COL.EXAM. FEES	55341.00	
CENTRAL BANK OF INDIA,A/C NO.1199022123/3510	214190.46		COL.SPORTS FEES	62905.00	
S.B.I-COLLECT(ITA) C.A/C NO.34961857437	1250912.56		COL.WEL.FUND/S.WEL.FUND	1532504.00	
S.B.I-ITA.(N.S.S)/A/C NO.34766154684	38790.00		COMPUTER FEES	78020.00	
S.B.I. C.A/C NO.37836683346(RUSA)	2727882.40		DEVELOPMENT FEES	1245253.00	
S.B.I.BUR.C/A NO.11184005734	3165743.67		EARNESRT MONEY	24234.00	
S.B.I.ITACHANDA C/A NO.11254335094	117857.00		ELECTRICITY & GENERATOR CHARGES	310321.00	
S.B.I.ITACHANDA S.B.A/C NO.31650860657	4280272.23		FIXED DEPOSIT A/C	1580532.00	
TREASURY A/C NO.8336	68256677.00		GOVT. EXAMINATION	47000.00	
			GSLI PREMIUM	52560.00	
			I CARD FEES/FEES BOOK	44676.00	
			INCOME TAX	9049700.00	
			LAB.FEES/PRAC.FEES	72228.00	
			LIBRARY FEES	49062.36	
			MORNING SECTION	2456250.00	
			NIVEDITA GIRLS HOSTEL	95548.00	
			P.F.PAYMENT(STAFF)	1100000.00	
			P.G.COURSE FEES	6500.00	
			PROCESSING FEES	60874.00	
			PROFESSIONAL TAX	235100.00	
			PUJA ADVANCE	302000.00	
			PUJA EXGRATIA	16600.00	
			R.B.MANCHA	10.00	
			REMITTANCE FEES	73925.00	
			RUSA 2.0	2277657.80	
			S.H.HOME	39631.00	
		82772512.27			



UDIN-24053411BKBMXB2457

Principal
22/01/24

Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO.
(Chartered Accountants)

J. K. Ray
22/01/24
Principal

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

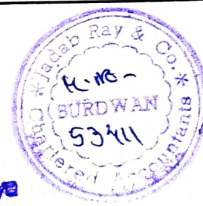
Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ADMISSION FEES	359540.00		SALARY (COLLEGE STAFF-T.S& N.T.S)	92856533.00	
ADMIT PRINTING	14448.00		SALARY(COLLEGE STAFF-T.S& N.T.S)	245517.00	
ADVANCES	480670.00		SESSION CHARGES	60877.00	
AID FUND	14525.00		SGST	3094.00	
B.U.EXAM FEES	506050.00		SPORTS FUND	680.00	
B.U.MIGRATION FEES	100.00		STU.ACTI.FUND	124984.00	
B.U.REGN.CUM	551130.00		STU.UNION/CUL/FEST/MAGZ.FE ES	63623.00	
ENROLLMENT FEES			TUITION FEES	1724620.00	
B.U.SPORTS FEES	171930.00		VIVEKANANDA BOYS HOSTEL	13630.00	
BANK INTEREST	239303.00		YOGA CERTIFICATE COURSE FEE	3000.00	
CASUAL FEES	36285.00				
CENTRE FEES	393240.00				
COL.EXAM. FEES	218550.00				
COL.SPORTS FEES	149380.00				
COL.WEL.FUND/S.WEL.FUND	533780.00				
COMPUTER FEES	245330.00		By Closing Balance		
COURSE FEES	105000.00		ALLAHABAD BANK, GUS.A/C NO.1418	172420.27	
DEVELOPMENT FEES	406700.00		BCCB LTD GUS S.A/C NO.115847	1219716.00	
ELECTRICITY & GENERATOR CHARGES	464800.00		BCCB LTD. GUS. C.A/C NO. 61002	207697.59	
FIXED DEPOSIT A/C	1580532.00		BCCB LTD. GUS. S.A/C NO. 20076	37042.93	
GSLI PREMIUM	52560.00		BCCB LTD. GUS. S.A/C NO. 25177	1697.16	
I CARD FEES/FEES BOOK	13290.00		BCCB LTD. GUS. S.A/C NO. 25326	33446.46	
INCOME TAX	9046200.00		BCCB LTD. GUS. S.A/C NO. 25328	192491.55	
LAB.FEES/PRAC.FEES	410690.00		BCCB LTD. GUS. S.A/C NO. 27302	289396.00	
LIBRARY FEES	149150.00		BCCB LTD. GUS. S.A/C NO. 27303	25747.00	
MISC.INCOME	578036.00		BCCB LTD. GUS. S.A/C NO. 27304	43669.00	
MORNING SECTION	2955770.00		BCCB LTD. GUS. S.A/C NO. 27307	22955.00	
N.S.S	8000.00		BCCB LTD. GUS. S.A/C NO. 29954	88475.00	
NIVEDITA GIRLS HOSTEL	19600.00		BCCB LTD. GUS. S.A/C NO. 29955	19220.00	
P.F.INTEREST	4791511.00		CANARA BANK, BDN. C.A/C NO.0187201001141	11173.00	
P.G.COURSE FEES	172500.00		CANARA BANK, BDN. S.B.A/C NO.0187101018981	435000.00	
PROCESSING FEES	59662.00		CASH	25495.06	
PROFESSIONAL TAX	236100.00		CASH AT POST OFFICE	232.93	
PROVIDENT FUND	7767000.00		CENTRAL BANK OF INDIA,A/C NO.1199022123/3510	220475.46	
PUJA ADVANCE	308500.00		S.B.I-COLLECT(ITA) C.A/C NO.34961857437	1554993.56	
R.B.MANCHA	21340.00				
REMITTANCE FEES	36285.00				
RUSA 2.0	61508.00				
S.H.HOME	43575.00				
SALARY (COLLEGE STAFF-T.S& N.T.S)	92856533.00				
SALARY(COLLEGE STAFF-T.S& N.T.S)	239144.00				
SELF FINANCE	15000.00				
					117702327.38

UDIN-24053411BKBMXB2457



(Signature)
22/01/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

(Signature)
22/01/24
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
SESSION CHARGES	145250.00		S.B.I-ITA.(N.S.S)A/C	38141.00	
STU.ACTI.FUND	29050.00		NO.34766154684		
STU.UNION/CUL/FEST/MA	469480.00		S.B.I.BUR.C/A NO.11184005734	3165094.67	
GZ.FEES			S.B.I.ITACHANDA C/A	117208.00	
TUITION FEES	2987825.00		NO.11254335094		
VIVEKANANDA BOYS	19300.00		S.B.I.ITACHANDA S.B.A/C	7397361.25	
HOSTEL			NO.31650860657		
			TREASURY A/C NO.8336	79715188.00	
		129964152.00			95034336.89
Total :		212736664.27	Total :		212736664.27



25/01/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

J. Ray
22/01/24
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FUND POSITION :

SCH NO : A

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	COL.WEL.FUND/S.WEL.FUND	2487152.00	533780.00	3020932.00	1532504.00	1488428.00
2	DEVELOPMENT FEES	1267000.00	406700.00	1673700.00	1245253.00	428447.00
3	Donation	350374.00	0.00	350374.00	0.00	350374.00
4	R.B.MANCHA	343820.00	21340.00	365160.00	10.00	365150.00
5	Teachers Hostel Maintenance Fund	519961.24	0.00	519961.24	0.00	519961.24
	Total	4968307.24	961820.00	5930127.24	2777767.00	3152360.24

Principal
Gushkara Mahavidyalaya
22/01/24



For JADAB RAY & CO
(Chartered Accountants)

J. Ray
Proprietor
22/01/24

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GENERAL FUND :

SCH NO : B

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GENERAL FUND	1153918.30	0.00	1153918.30	0.00	1153918.30
2	NIVEDITA GIRLS HOSTEL	0.00	19600.00	19600.00	95548.00	-75948.00
3	STU.ACTI.FUND	0.00	29050.00	29050.00	124984.00	-95934.00
4	STU.UNION/CUL/FEST/MAGZ.FEES	0.00	469480.00	469480.00	63623.00	405857.00
5	VIVEKANANDA BOYS HOSTEL	0.00	19300.00	19300.00	13630.00	5670.00
	Total	1153918.30	537430.00	1691348.30	297785.00	1393563.30


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVIDENT FUND ACCOUNT :


SCH NO : C

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	P.F.INTEREST	0.00	4791511.00	4791511.00	0.00	4791511.00
2	P.F.PAYMENT(STAFF)	0.00	0.00	0.00	1100000.00	-1100000.00
3	PROVIDENT FUND	68254109.00	7767000.00	76021109.00	0.00	76021109.00
	Total	68254109.00	12558511.00	80812620.00	1100000.00	79712620.00


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


02-01-2024
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GRANTS FROM STATE GOVT. :


SCH NO : D

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Building(Including Womens Hostel)	2832319.00	0.00	2832319.00	0.00	2832319.00
2	Celebration of Iswar Ch.Vidyasagar	-49.00	0.00	-49.00	0.00	-49.00
3	Celebration of Netajis Great Escape	100000.00	0.00	100000.00	0.00	100000.00
4	Celebration of Swami Vivekananda	-29.00	0.00	-29.00	0.00	-29.00
5	Construction of Teachers Hostel	15000.00	0.00	15000.00	0.00	15000.00
6	Furniture	132000.00	0.00	132000.00	0.00	132000.00
7	Laboratory Equipments	269000.00	0.00	269000.00	0.00	269000.00
8	Library	111000.00	0.00	111000.00	0.00	111000.00
9	M.P. Quota	578000.00	0.00	578000.00	0.00	578000.00
10	Online Admission	50000.00	0.00	50000.00	0.00	50000.00
11	Part-time remuneration	240000.00	0.00	240000.00	0.00	240000.00
12	S.A.A.C Grant	2187080.00	0.00	2187080.00	0.00	2187080.00
13	Sports Equipments	25000.00	0.00	25000.00	0.00	25000.00
14	Virtual Classroom	300000.00	0.00	300000.00	0.00	300000.00
	Total	6839321.00	0.00	6839321.00	0.00	6839321.00


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO.
(Chartered Accountants)


Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GRANTS FROM STATE GOVT. :

SCH NO : D

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Building(Including Womens Hostel)	2832319.00	0.00	2832319.00	0.00	2832319.00
2	Celebration of Iswar Ch.Vidyasagar	-49.00	0.00	-49.00	0.00	-49.00
3	Celebration of Netajis Great Escape	100000.00	0.00	100000.00	0.00	100000.00
4	Celebration of Swami Vivekananda	-29.00	0.00	-29.00	0.00	-29.00
5	Construction of Teachers Hostel	15000.00	0.00	15000.00	0.00	15000.00
6	Furniture	132000.00	0.00	132000.00	0.00	132000.00
7	Laboratory Equipments	269000.00	0.00	269000.00	0.00	269000.00
8	Library	111000.00	0.00	111000.00	0.00	111000.00
9	M.P. Quota	578000.00	0.00	578000.00	0.00	578000.00
10	Online Admission	50000.00	0.00	50000.00	0.00	50000.00
11	Part-time remuneration	240000.00	0.00	240000.00	0.00	240000.00
12	S.A.A.C Grant	2187080.00	0.00	2187080.00	0.00	2187080.00
13	Sports Equipments	25000.00	0.00	25000.00	0.00	25000.00
14	Virtual Classroom	300000.00	0.00	300000.00	0.00	300000.00
	Total	6839321.00	0.00	6839321.00	0.00	6839321.00

21/01/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & Co.
(Chartered Accountants)

Jadam Ray
01/02/24
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GRANTS FROM UGC :

SCH NO : E

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	RUSA 2.0	6679634.28	61508.00	6741142.28	2277657.80	4463484.48
2	UGC GRANT FOR Addl. Grant of Equipment	4821000.00	0.00	4821000.00	0.00	4821000.00
3	UGC GRANT FOR BA Books	75000.00	0.00	75000.00	0.00	75000.00
4	UGC GRANT FOR BA Equipments	125000.00	0.00	125000.00	0.00	125000.00
5	UGC GRANT FOR Books & Equipments	2215672.00	0.00	2215672.00	0.00	2215672.00
6	UGC GRANT FOR Building & Library Building	4035040.00	0.00	4035040.00	0.00	4035040.00
7	UGC GRANT FOR Career & Counselling Cell	194700.00	0.00	194700.00	0.00	194700.00
8	UGC GRANT FOR Computer	220000.00	0.00	220000.00	0.00	220000.00
9	UGC GRANT FOR Entry-In-services	457400.00	0.00	457400.00	0.00	457400.00
10	UGC GRANT FOR I/C Books	35000.00	0.00	35000.00	0.00	35000.00
11	UGC GRANT FOR I/C Equipments	35000.00	0.00	35000.00	0.00	35000.00
12	UGC GRANT FOR I/C Furniture & Fixture	100000.00	0.00	100000.00	0.00	100000.00
13	UGC GRANT FOR Laboratory	156850.00	0.00	156850.00	0.00	156850.00
14	UGC GRANT FOR Library	518189.00	0.00	518189.00	0.00	518189.00
15	UGC GRANT FOR Library & Laboratory	720000.00	0.00	720000.00	0.00	720000.00
16	UGC GRANT FOR Minor Resurch Project	425249.00	0.00	425249.00	0.00	425249.00
17	UGC GRANT FOR N.R.S.C. Building	70000.00	0.00	70000.00	0.00	70000.00
18	UGC GRANT FOR Remedial Coaching	379474.00	0.00	379474.00	0.00	379474.00
19	UGC GRANT FOR Sports	300000.00	0.00	300000.00	0.00	300000.00
20	UGC GRANT FOR Sports Infrastructor	1692169.00	0.00	1692169.00	0.00	1692169.00

Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

22/03/24

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of GRANTS FROM UGC :

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
21	UGC GRANT FOR Teachers Hostel	79440.00	0.00	79440.00	0.00	79440.00
22	UGC GRANT FOR UGC-NRC	63626.00	0.00	63626.00	0.00	63626.00
23	UGC GRANT FOR Vocational Stream Courses	300000.00	0.00	300000.00	0.00	300000.00
24	UGC GRANT FOR Womens Hostel	1500000.00	0.00	1500000.00	0.00	1500000.00
25	UGC Teachers Fellowship	133856.00	0.00	133856.00	0.00	133856.00
26	UGC XII th Plan(Capital Assets)	585190.00	0.00	585190.00	0.00	585190.00
27	UGC XII th Plan(General Head)	460533.00	0.00	460533.00	0.00	460533.00
	Total	26378022.28	61508.00	26439530.28	2277657.80	24161872.48


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of LIBRARY FUND :


SCH NO : F

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	LIBRARY FEES	1333105.05	149150.00	1482255.05	49062.36	1433192.69
	Total	1333105.05	149150.00	1482255.05	49062.36	1433192.69


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


30.03.2024
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of LABORATORY FUND :

SCH NO : G

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	LAB.FEES/PRAC.FEES	3372572.00	410690.00	3783262.00	72228.00	3711034.00
	Total	3372572.00	410690.00	3783262.00	72228.00	3711034.00

22/01/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

JRay
22-01-24
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVISION FOR LIABILITIES:

SCH NO : H

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	GSLI PREMIUM	0.00	52560.00	52560.00	52560.00	0.00
2	INCOME TAX	0.00	9046200.00	9046200.00	9049700.00	-3500.00
3	Liabilities Provision A/C	9428.00	0.00	9428.00	0.00	9428.00
4	PROFESSIONAL TAX	0.00	236100.00	236100.00	235100.00	1000.00
	Total	9428.00	9334860.00	9344288.00	9337360.00	6928.00

27/6/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

Proprietor
22-01-24

GUSHKARA MAHAVIDYALAYA

GUSHKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

Schedule of INCOME & EXPENDITURE A/C- for the F.Year 2021-2022

Sch : 1

Head of Accounts	Amount	Amount
Balance as per Last Account		(-)7244683.08
Add : Excess of Income over expenditure(adjusted)		2930669.66
Closing Balance		(-)4314013.42


22/01/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & Co
(Chartered Accountants)


22-01-24
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.


SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of LOAN FROM OTHER SOURCES :

SCH NO : J

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	LOAN FROM OTHER SOURCES	25000.00	0.00	25000.00	0.00	25000.00
	Total	25000.00	0.00	25000.00	0.00	25000.00


12/01/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


22-01-2024
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of STIPEND & SCHOLARSHIP :


SCH NO : K

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	SCHOLARSHIP/STIPEND	268550.00	0.00	268550.00	0.00	268550.00
	Total	268550.00	0.00	268550.00	0.00	268550.00


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


22-01-2024
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of EARNERT MONEY :

SCH NO : Q

SI.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	EARNERT MONEY	87664.00	0.00	87664.00	24234.00	63430.00
	Total	87664.00	0.00	87664.00	24234.00	63430.00

9

22/01/24

Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

J. Ray
22-01-2024
Proprietor

						63430.00
						63430.00

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS :

Sch No: N

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	A.C.MACHINE	10.00	117494.04	0.00	117494.04	11749.40	105744.64
2	ADDL.GRANT FOR EQUIPMENT	10.00	1858464.08	0.00	1858464.08	185846.41	1672617.67
3	BUILDING	5.00	10103711.10	0.00	10103711.10	505185.56	9598525.55
4	BUILDING RUSA 2.0	5.00	3799651.10	0.00	3799651.10	189982.56	3609668.55
5	C.C.T.V	10.00	125089.83	0.00	125089.83	12508.98	112580.85
6	COMPUTER	40.00	240502.31	0.00	240502.31	96200.92	144301.39
7	COOLER	10.00	10943.43	0.00	10943.43	1094.34	9849.09
8	FURNITURE & FITTINGS	10.00	1000175.81	0.00	1000175.81	100017.58	900158.23
9	GENERATOR	10.00	20614.70	0.00	20614.70	2061.47	18553.23
10	LAB.EQUIPMENTS	10.00	1029970.44	0.00	1029970.44	102997.04	926973.40
11	LAND	0.00	224185.50	0.00	224185.50	0.00	224185.50
12	LIBRARY BOOKS	20.00	344619.02	0.00	344619.02	68923.80	275695.22
13	MIKE	10.00	51042.15	0.00	51042.15	5104.22	45937.94
14	N.R.S. BUILDING	5.00	15781.42	0.00	15781.42	789.07	14992.35
15	OVERHEAD PROJECTOR	40.00	80112.53	0.00	80112.53	32045.01	48067.52
16	PROPERTY OF STUDENTS WELFARE	5.00	819.06	0.00	819.06	40.95	778.11
17	S.C/S.T HOSTEL	5.00	162957.57	0.00	162957.57	8147.88	154809.69
18	SPORTS EQUIPMENTS	10.00	77715.24	0.00	77715.24	7771.52	69943.72
19	SPORTS INFRASTRUCTOR	10.00	983631.68	0.00	983631.68	98363.17	885268.51
20	TEACHERS HOSTEL	5.00	13981.61	0.00	13981.61	699.08	13282.53
21	VENDING MACHINE	20.00	14508.36	0.00	14508.36	2901.67	11606.69
22	XEROX MACHINE	10.00	127224.79	0.00	127224.79	12722.48	114502.31
Total :			20403195.77	0.00	20403195.77	1445153.12	18958042.65

22/01/24
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

[Signature]
PROPRIETOR

GUSHKARA MAHAVIDYALAYA

GUSHKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVIDENT FUND INVESTMENT :


Sch No H

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	TREASURY A/C NO.8336	68256677.00	12558511.00	80815188.00	1100000.00	79715188.00
	Total :	68256677.00	12558511.00	80815188.00	1100000.00	79715188.00


Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


22-01-2024
Proprietor

GUSHKARA MAHAVIDYALAYA
GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of LOANS & ADVANCES :

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	ADVANCES	618209.55	672670.00	1290879.55	480670.00	810209.55
2	PUJA ADVANCE	0.00	302000.00	302000.00	308500.00	-6500.00
	Total :	618209.55	974670.00	1592879.55	789170.00	803709.55

Sch No. O

12/01/2024
Principal
 Gushkara Mahavidyalaya



For JADAB RAY & CO
 (Chartered Accountants)

Ray
 22-01-2024
 Proprietor

GUSHKARA MAHAVIDYALAYA
GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SALARY/PAYPACKET A/C :

Sch No. M

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	SALARY (COLLEGE STAFF-T.S& N.T.S)	69614.00	92856533.00	92926147.00	92856533.00	69614.00
2	SALARY(COLLEGE STAFF-T.S& N.T.S)	0.00	245517.00	245517.00	239144.00	6373.00
	Total :	69614.00	93102050.00	93171664.00	93095677.00	75987.00

[Signature]
22/01/2024
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

[Signature]
22-01-2024
Proprietor

GUSHKARA MAHAVIDYALAYA
 GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of Fixed Deposit as per SCH-P

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	FIXED DEPOSIT A/C	1580532.00	1580532.00	3161064.00	1580532.00	1580532.00
	Total :	1580532.00	1580532.00	3161064.00	1580532.00	1580532.00

Sch No. P

[Signature]
 22/01/2024
 Principal
 Gushkara Mahavidyalaya



For JAGAB RAY & CO
 (Chartered Accountants)

[Signature]
 22/01/2024
 Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022


Schedule of GOVT. P.L.ACCOUNT :

Sl. No.	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	GOVT. P.L.ACCOUNT	450.00	0.00	450.00	0.00	450.00
	Total :	450.00	0.00	450.00	0.00	450.00


22/01/2024
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)


22-01-2024
Proprietor

GUSHKARA MAHAVIDYALAYA
GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of DEPOSITES :

Sch No. .

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	Security deposits with W.B.S.E.B.	700.00	0.00	700.00	0.00	700.00
	Total :	700.00	0.00	700.00	0.00	700.00

[Signature]
22/01/2024
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)
[Signature]
22-01-2024
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of SUSPENSE ACCOUNT

Sch No. . .

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	SUSPENSE ACCOUNT	100.20	0.00	100.20	0.00	100.20
	Total :	100.20	0.00	100.20	0.00	100.20

22/01/2024
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)
J. Ray
22-01-24
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of Cash in hand :

Sch No. .

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	CASH	138202.06	5481792.00	5619994.06	5594499.00	25495.06
	Total :	138202.06	5481792.00	5619994.06	5594499.00	25495.06

[Signature]
22/01/2024
Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)

[Signature]
22/01/2024
Proprietor

GUSHKARA MAHAVIDYALAYA

GUSKARA, AUSGRAM, PURBA BARDHAMAN, PIN 713128, W.B.

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of Cash at Bank :

Sch No. .

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	ALLAHABAD BANK, GUS.A/C NO.1418	167510.27	4910.00	172420.27	0.00	172420.27
2	BCCB LTD GUS S.A/C NO.115847	1037129.00	182587.00	1219716.00	0.00	1219716.00
3	BCCB LTD. GUS. C.A/C NO. 61002	210697.59	0.00	210697.59	3000.00	207697.59
4	BCCB LTD. GUS. S.A/C NO. 20076	35952.93	1090.00	37042.93	0.00	37042.93
5	BCCB LTD. GUS. S.A/C NO. 25177	1647.16	50.00	1697.16	0.00	1697.16
6	BCCB LTD. GUS. S.A/C NO. 25326	32462.46	984.00	33446.46	0.00	33446.46
7	BCCB LTD. GUS. S.A/C NO. 25328	186829.55	5662.00	192491.55	0.00	192491.55
8	BCCB LTD. GUS. S.A/C NO. 27302	280883.00	8513.00	289396.00	0.00	289396.00
9	BCCB LTD. GUS. S.A/C NO. 27303	24989.00	758.00	25747.00	0.00	25747.00
10	BCCB LTD. GUS. S.A/C NO. 27304	42384.00	1285.00	43669.00	0.00	43669.00
11	BCCB LTD. GUS. S.A/C NO. 27307	22280.00	675.00	22955.00	0.00	22955.00
12	BCCB LTD. GUS. S.A/C NO. 29954	85872.00	2603.00	88475.00	0.00	88475.00
13	BCCB LTD. GUS. S.A/C NO. 29955	18654.00	566.00	19220.00	0.00	19220.00
14	CANARA BANK, BDN. C.A/C NO.0187201001141	11851.00	0.00	11851.00	678.00	11173.00
15	CANARA BANK, BDN. S.B.A/C NO.0187101018981	422610.00	12390.00	435000.00	0.00	435000.00
16	CASH AT POST OFFICE	232.93	0.00	232.93	0.00	232.93
17	CENTRAL BANK OF INDIA,A/C NO.1199022123/3510	214190.46	6285.00	220475.46	0.00	220475.46
18	S.B.I. C.A/C NO.37836683346(RUSA)	2727882.40	61508.00	2789390.40	2789390.40	0.00
19	S.B.I.BUR.C/A NO.11184005734	3165743.67	0.00	3165743.67	649.00	3165094.67
20	S.B.I.ITACHANDA C/A NO.11254335094	117857.00	0.00	117857.00	649.00	117208.00
21	S.B.I.ITACHANDA S.B.A/C NO.31650860657	4280272.23	10052676.60	14332948.83	6935587.58	7397361.25
22	S.B.I-COLLECT(ITA) C.A/C NO.34961857437	1250912.56	10195691.00	11446603.56	9891610.00	1554993.56
23	S.B.I-ITA.(N.S.S)A/C NO.34766154684	38790.00	0.00	38790.00	649.00	38141.00
	Total :	14377633.21	20538233.60	34915866.81	19622212.98	15293653.83

Principal
Gushkara Mahavidyalaya



For JADAB RAY & CO
(Chartered Accountants)