



# Ghosh Basu & Associates

Chartered Accountants

Reg: Office-119/8, Chatterjee Para Lane, Sheoraphuli,  
Hooghly, 712 223  
City Office: 33B, Market Street, Kolkata - 700 087  
Phone: (033) 2264-5762/2217-7035, Ph No-9331039251  
E-mail: [bhadra.1234@gmail.com](mailto:bhadra.1234@gmail.com)  
Fax: (033) 2217-7035

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GUSHKARA MAHAVIDYALAYA (DAY SECTION)** (hereinafter **refer** as the 'COLLEGE'), P.O. : Gushkara, Dist - Burdwan, West Bengal - 713128 as at 31st March, 2019 and the annexed Income and Expenditure Account together with Receipts and Payments Account for the year ended on that date. These Financial Statements are the responsibility of the COLLEGE. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement Presentation. We believe that our audit provide a reasonable 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.





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- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read notes on accounts appearing in schedule - We give :-
- In the case of Balance Sheet, of the state of affairs of the COLLEGE as at 31st March, 2019.
  - In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
  - In the case of Receipts and Payments Account, of the total Receipts and Payments of the COLLEGE for the year ended on that date.

Date : 26.02.2020

Place : Sheoraphuli



For Ghosh Basu & Associates  
Chartered Accountants

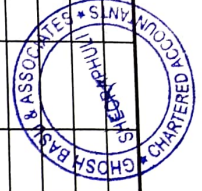
Partner

CA. Ashok Kumar Bhadra  
Membership No. - 059849

UDIN - 20059849AAAABL3596

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS			PAYMENTS			L.F.	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	
L.F.	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	L.F.	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)		
<b>To Fees Collection :</b>											
				<b>By Other College Expenses :</b>							
194	I/E	2,424,225.00		88	I/E		521,202.00				
194	I/E	2,105,171.00	319,054.00	108	I/E		180,986.00				
4	I/E	304,975.00		60	I/E		64,679.00				
4	I/E	297,928.00	7,047.00	89	I/E		30,689.00				
174	I/E	135,130.00		48	I/E		52,083.00				
174	I/E	63,795.00	71,335.00	150	I/E		76,862.00				
88	I/E		458,803.00	127	I/E		57,269.00				
83	SCH-A		270,480.00	54	I/E		619,882.00				
179	SCH-B		27,650.00	64	I/E		61,300.00				
113	SCH-F		135,850.00	42	I/E		7,777.50				
108	SCH-G		453,570.00	79	I/E		3,800.00				
				77	I/E		379,047.00				
140	SCH-A	20,350.00		22	I/E		135.00		2,055,711.50		
140	SCH-A	130.00	20,220.00								
78	I/E		26,050.00						19,181.00		
100	I/E		27,350.00	83	I/E						
10	I/E		20,712.00	113	I/E				32,932.95		
<b>To University Fees :</b>											
27	I/E	988,880.00					953,680.00				
33	I/E	488,560.00		33	I/E		303,390.00				
37	I/E	134,500.00		37	I/E		132,410.00				
41	I/E	211,080.00		41	I/E		69,760.00				
35	I/E	30.00		34	I/E		26,800.00		1,486,040.00		
34	I/E	25,900.00	1,848,950.00								
<b>Collection from Hostel:</b>											
119	SCH-B	106,180.00		96	SCH-B		101,561.00				
197	SCH-B	35,000.00	141,180.00	197	SCH-B		415.00		101,976.00		
<b>To Advances :</b>											
19	SCH-O	745,760.00		19	SCH-O		686,630.00				
135	SCH-O	273,900.00	1,019,660.00	135	SCH-O		273,000.00		959,630.00		
84	SCH-Q		408,862.00								
<b>TOTAL =====</b>											
			5,256,773.00	<b>TOTAL =====</b>					4,655,471.45		

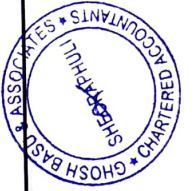


Principal  
Gushkara Mahavidyalaya

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS		L.F.	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	L.F.	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
B/F					5,256,773.00	B/F				4,655,471.45
<b>To Other Fees Collection :</b>										
Casual Fees		48	I/E	70,770.00		Audit Fees	23	I/E	8,760.00	
Centre Fees		54	I/E	806,170.00		Puja Exgratia	137	I/E	14,200.00	
Processing Fees		127	I/E	74,389.00		Students' Health Home	157	I/E	26,765.00	
Remittance Fees		150	I/E	70,770.00		N.S.S	118	I/E	70,801.00	
Sports Fees(College)		64	I/E	142,420.00		N.C.C	117	I/E	58,790.00	
College Examination Fees		60	I/E	216,680.00		Fuel Subsidy	90	I/E	1,453.82	
Aid Fund		22	I/E	13,599.00		Miscellaneous	116(a)	I/E	3,028.00	
Students' Health Home		157	I/E	111,345.00		I.Card Exp.	100	I/E	22,130.00	
Col. Wel Fare Fund		77	SCH-A	682,260.00		Ceremonial Expenses	55	I/E	7,150.00	
Contingency		79	I/E	15,000.00		P.G. Expenses	122	I/E	220,921.00	
Miscellaneous receipts		116	I/E	55,159.50		Govt. Examination	92	I/E	322,690.00	756,688.82
Fees for Yoga Course		89	I/E	38,000.00		<b>Students Activity Exp.</b>	179	SCH-B	117,442.00	
Admission Form Sale		7	I/E	374,940.00		Stu. Union ,Magz., Cul., Fes. Expenses	183	SCH-B	376,620.00	494,062.00
Fuel Subsidy		90	I/E	3,427.53						
P.G. Course Fee		122	I/E	250,010.00						
Interest Earned		44	I/E	155,596.00						
Stu. Union ,Magz., Cul., Fes. Fees		183	SCH-B	406,970.00		<b>By Capital Expenditure:</b>				
N.C.C.		117	I/E	58,790.00		<b>UGC/ State Govt./College :</b>				
Transfer Fees		194(a)	I/E	260.00		<b>Books &amp; Journals (Lib. Fees)</b>	113	SCH-F		111,140.00
Govt. Examination		92	I/E	308,090.00	3,854,646.03	<b>Computer (Comp.Fees)</b>	78	SCH-N		17,650.00
						<b>Lab Equipment(Lab Fee)</b>	108	SCH-G		87,325.00
						<b>Building (Dev. fees)</b>	83	SCH-N	528,793.00	
						<b>Building (C.W.F)</b>	77	SCH-N	222,503.00	
<b>To U.G.C Grant :</b>					137,843.00	<b>UGC MRP Grants</b>	195	SCH-E		80,756.00
UGC TEACHERS FELLOWSHIP Grants:		196	SCH-E							
<b>To State Govt. Grant :</b>						<b>By State Govt. Grant :</b>				
Salary of Govt. Pay Packet (T.S & N.T.S)		162	SCH-M	54,136,513.00	54,136,513.00	Salary of Govt. Pay Packet (T.S & N.T.S)	162	SCH-M		54,136,513.00
Puja Bonus		136	I/E	167,200.00	167,200.00	Puja Bonus	136	I/E		167,200.00
Sampriti Saptaha(Vivekananda)		170	SCH-D	200,000.00	200,000.00	Sampriti Saptaha(Vivekananda)	170	SCH-D		200,029.00
RUSA(2.0) Grant		151	SCH-E	10,000,000.00	10,000,000.00	RUSA(2.0) Grant	151	SCH-E		74,507.00
<b>To Provident Fund :</b>						<b>By Provident Fund :</b>				
Provident Fund		185	SCH-C	5,388,200.00	5,388,200.00	Provident Fund Investment	202	SCH-H	5,388,200.00	
Add Interest (2017-18)		185	SCH-C	3,154,112.00	3,154,112.00	P.F.Interest (2017-18)	202	SCH-H	3,154,112.00	
Less. Payment to staff		185	SCH-C	8,542,312.00	8,542,312.00	Less. Payment to staff	202	SCH-H	400,000.00	8,142,312.00
<b>TOTAL=====</b>					<b>81,895,287.03</b>					<b>69,674,950.27</b>

**TOTAL GHOSH BASU & ASSOCIATES**  
CHARTERED ACCOUNTANTS



*for and to the order of*

Partner  
**ASHOK KUMAR BHADRA**  
MN - 059849  
FRN - 311066E

Principal  
**Gushkara Mahavidyalaya**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	L.F.	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	L.F.	SH.NO.	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>To Realisation From Staff:</b>				81,895,287.03	<b>B/F</b>				69,674,950.27
Profession Tax	169	SCH-J	164,550.00		<b>By Disbursement for Staff:</b>				
Income Tax	166	SCH-J	4,217,700.00		Profession Tax	169	SCH-J	164,550.00	
L.I.C.I. Premium	167	SCH-J	150,919.00		Income Tax	166	SCH-J	4,217,700.00	
G.S.L.I. Premium	164	SCH-J	56,640.00		L.I.C.I. Premium	167	SCH-J	150,884.00	
G.M.E.Co.S.Ltd.	163	SCH-J	1,611,855.00	6,201,664.00	G.S.L.I. Premium	164	SCH-J	56,640.00	
Subscription	203	I/E		5,628.00	G.M.E.Co.S.Ltd.	163	SCH-J	1,611,855.00	6,201,629.00
					Subscription	203	I/E		7,504.00
<b>To Cash &amp; Bank Balance:</b>					<b>By Closing Balances:</b>				
<b>Cash in Hand</b>				1,462.57	<b>Cash in Hand</b>				8,429.75
<b>Cash at Bank : With</b>					<b>Cash at Bank : With</b>				
Allahabad Bank-Gush.A/C No. 1418			114,920.27		Allahabad Bank-Gush.A/C No. 1418	206		137,519.27	
S.B.I. Burdwan C/A No. 11184005734			2,586,364.67		S.B.I. Burdwan C/A No. 11184005734	232		3,159,668.67	
S.B.I. Itachanda C/A No. 11254335094			290,895.26		S.B.I. Itachanda C/A No. 11254335094	233		58,141.00	
S.B.I. Itachanda SB/A No. 31650860657			2,333,581.31		S.B.I. Itachanda SB/A No. 31650860657	244		2,494,741.15	
C.B.I. Burdwan C/A No. 3510/1199022123			193,802.46		C.B.I. Burdwan C/A No. 3510/1199022123	223		200,579.46	
Canara Bank, Bdn SB/A No. 0187101018981			249,656.00		Canara Bank, Bdn SB/A No. 0187101018981	222		396,947.00	
Canara Bank, Bdn C/A No. 0187201001141			9,886.00		Canara Bank, Bdn C/A No. 0187201001141	221		12,501.00	
B.C.C.B.Ltd. Gushkara C/A No. 61002			218,847.59		B.C.C.B.Ltd. Gushkara C/A No. 61002	209		216,797.59	
B.C.C.B.Ltd. Gushkara S/A No. 25177			1,481.16		B.C.C.B.Ltd. Gushkara S/A No. 25177	211		1,555.16	
B.C.C.B.Ltd. Gushkara S/A No. 25326			29,203.46		B.C.C.B.Ltd. Gushkara S/A No. 25326	212		30,264.46	
B.C.C.B.Ltd. Gushkara S/A No. 25328			168,072.55		B.C.C.B.Ltd. Gushkara S/A No. 25328	213		174,177.55	
B.C.C.B.Ltd. Gushkara S/A No. 20076			32,343.93		B.C.C.B.Ltd. Gushkara S/A No. 20076	210		33,518.93	
B.C.C.B.Ltd. Gushkara S/A No. 27302			252,683.00		B.C.C.B.Ltd. Gushkara S/A No. 27302	214		261,862.00	
B.C.C.B.Ltd. Gushkara S/A No. 27303			22,479.00		B.C.C.B.Ltd. Gushkara S/A No. 27303	216		23,296.00	
B.C.C.B.Ltd. Gushkara S/A No. 27304			38,129.00		B.C.C.B.Ltd. Gushkara S/A No. 27304	217		39,514.00	
B.C.C.B.Ltd. Gushkara S/A No. 27307			20,042.00		B.C.C.B.Ltd. Gushkara S/A No. 27307	218		20,770.00	
B.C.C.B.Ltd. Gushkara S/A No. 29954			77,250.00		B.C.C.B.Ltd. Gushkara S/A No. 29954	219		80,056.00	
B.C.C.B.Ltd. Gushkara S/A No. 29955			16,780.00		B.C.C.B.Ltd. Gushkara S/A No. 29955	220		17,390.00	
B.C.C.B.Ltd. Gushkara SB/A No. 115847			1,325,345.00		B.C.C.B.Ltd. Gushkara SB/A No. 115847	208		1,067,825.00	
S.B.I.-COLL(ITA)C.A.NO.34961857437			11,300.56		S.B.I.-COLL(ITA)C.A.NO.34961857437	246		1,773,136.56	
S.B.I.-ITAN(S.S.)A/C NO.34766154684			41,355.00		S.B.I.-ITAN(S.S.)A/C NO.34766154684	247		40,706.00	
					S.B.I. RUSA A/CNO			10,005,000.00	20,246,179.73
					Cash at Post Office			232.93	96,138,692.75
<b>GRAND TOTAL</b>			8,034,651.15	<b>GRAND TOTAL</b>					

AS PER CASH BOOK

AS PER LAST BANK ACCOUNT

For GHOSH BASU & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Handwritten signature*

Partner  
**ASHOK KUMAR BHADRA**  
MN - 059849  
FRN - 311066E

*Handwritten signature*

Principal  
Guskara Mahavidyalaya  
Date: 26.02.2020

# GUSKARA MAHAVIDYALAYA

GUSKARA ::: BURDWAN

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH'2019

EXPENDITURE	AMT(Rs.)	AMOUNT(Rs.)	INCOME	AMT(Rs.)	AMOUNT(Rs.)
<b>To Fees Refund/ Adjusted :</b>			<b>By Collection :</b>		
" Admission Fees	297,928.00		By Admission Fees	304,975.00	
" Tuition Fees	2,105,171.00		" Tuition fees	2,424,225.00	
" Session Charges	63,795.00		" Identity card fees	27,350.00	
" Electricity & Generator Exp.	521,202.00		" College Examination Fees	216,680.00	
" <b>Lab. Contingency Exp.</b>	<b>180,986.00</b>		" Electricity & Generator fees	458,803.00	
" <b>College Examination Exp.</b>	<b>64,679.00</b>		" Session Charges	135,130.00	
" <b>Yoga course Expenses</b>	<b>30,689.00</b>		" College Sports Fees	142,420.00	
" Casual Fees	52,083.00		" Students' Health Home Fees	111,345.00	
" Remittance exp.	76,862.00		" Aid Fund	13,599.00	3,834,527.00
" Processing Fees	57,269.00				
" Centre Expenses	619,882.00		" Fuel Subsidy	3,427.53	
" <b>Sports &amp; Games</b>	<b>61,300.00</b>		" Miscellaneous Receipts	55,159.50	
" Bank Charges	7,777.50		" Casual Fees	70,770.00	
" Contingency	3,800.00		" Remittance Fees	70,770.00	
" <b>College Welfare Expenses</b>	<b>379,047.00</b>		" Subscription	5,628.00	
" Aid Fund	135.00		" Processing Fees	74,389.00	
" <b>Development Expenses</b>	<b>19,181.00</b>		" Centre Fees	806,170.00	
" Burdwan University Fees	1,486,040.00		" Transfer Fees	260.00	
" Audit Fees	8,760.00		" Interest From Bank	155,596.00	
" Puja Exgratia	14,200.00		" Burdwan University Fees	1,848,950.00	
" NSS Expenses	70,801.00		" Admit Printing	20,712.00	
" NCC Expenses	58,790.00		" Computer Fees	26,050.00	
" Students Health Home	26,765.00		" Puja Bonus	121,600.00	
" Fuel Subsidy	1,453.82		" Admission Form Sale	374,940.00	
" Misc. Expenses	3,028.00		" Contingency	15,000.00	
" I.Card Exp.	22,130.00		" Fees for P.G.Courses	250,010.00	
" Govt. Examination	322,690.00		" N.C.C	58,790.00	3,958,222.03
" Cerimonials	7,150.00				
" Expenses for P.G. Course	220,921.00	6,784,515.32			
<b>GRAND TOTAL</b>		<b>6,784,515.32</b>	<b>GRAND TOTAL</b>		<b>7,792,749.03</b>

For GHOSH BASU & ASSOCIATES  
CHARTERED ACCOUNTANTS



Income & Expense account 18-19

Principal  
Gushkara Mahavidyalaya

Partner  
ASHOK KUMAR BHADRA  
MN - 059849  
FRN - 311066E



**BALANCE SHEET AS AT 31st MARCH 2019**

LIABILITIES	SCH.NO.	AMOUNT(Rs.)	ASSETS	SCH.NO.	AMOUNT(Rs.)
<u>FUND POSITATION :</u>			<u>FIXED ASSETS :</u>	N	1,87,23,512.06
<u>GENERAL FUND :</u>	A	36,49,567.24	<u>PROVIDENT FUND INVESTMENT :</u>	H	5,12,65,760.00
<u>PROVIDENT FUND ACCOUNT :</u>	B	12,96,508.30	<u>LOANS &amp; ADVANCES :</u>	O	4,25,379.55
<u>GRANTS FROM STATE GOVT. :</u>	C	5,12,63,192.00	<u>SALARY/PAYPACKET A/C :</u>	M	76,987.00
<u>GRANTS FROM UGC :</u>	D	68,39,370.00	<u>INCOME &amp; EXPENDITURE A/C-</u>	I	51,87,759.30
<u>LIBRARY FUND :</u>	E	2,96,23,881.00	<u>Fixed Deposit</u>		
<u>LABORATORY FUND :</u>	F	11,04,037.05	with BCCB-Ltd.Gush. as per last A/c	P	11,80,000.00
<u>PROVISION FOR LIABILITIES :</u>	G	26,26,862.00	<u>GOVT. P.L.ACCOUNT :</u>		450.00
<u>LOAN FROM OTHER SOURSES :</u>	J	9,428.00	As per last account		
As per last A/c		25,000.00	<u>DEPOSITES :</u>		700.00
<u>STIPEND &amp; SCHOLARSHIP :</u>	K	2,68,550.00	Security deposits with W.B.S.E.B.		
As per last A/c			As per last A/c		
<u>EARNEST MONEY :</u>	Q	4,08,862.00	<u>SUSPENSE ACCOUNT</u>		100.20
			As per last A/c		
			<u>Closing Balances :</u>		
			Cash in hand :		8,429.75
			Cash at Bank :		2,02,46,179.73
<b>Grand Total</b>		<b>9,71,15,257.59</b>	<b>Grand Total</b>		<b>9,71,15,257.59</b>

*(Signature)*  
Principal  
Gushkara Mahavidyalaya



For GHOSH BASU & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*(Signature)*  
Partner  
ASHOK KUMAR BHADRA  
MN - 059349  
FRN - 311056E



**GUSHKARA MAHAVIDYALAYA**

P.O-GUSHKARA ; DIST-BURDWAN

**SCHEDULE "A"**

**FUND POSITION AS ON 31st MARCH-2019**

PARTICULARS	AS ON 1-4-2018	ADITION	ADJUSTMENT	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	Rs	31-03-2019
1. Development Fund	337,530.00	270,480.00	-	608,010.00	-	608,010.00
2. College Welfare Fund	1,171,992.00	682,260.00	-	1,854,252.00	-	1,854,252.00
3. Teachers' Hostel Maintenance Fund	519,961.24	-	-	519,961.24	-	519,961.24
4. R. B. Mancha Fund	296,750.00	20,350.00	-	317,100.00	130.00	316,970.00
5. Donation	350,374.00	-	-	350,374.00	-	350,374.00
<b>Total Rs.</b>	<b>2,676,607.24</b>	<b>973,090.00</b>	<b>-</b>	<b>3,649,697.24</b>	<b>130.00</b>	<b>3,649,567.24</b>



Principal  
Guskara Mahavidyalaya



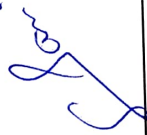
# GUSKARA MAHAVIDYALAYA

P.O-GUSKARA ; DIST-BURDWAN

## SCHEDULE - "B"

### GENERAL FUND AS ON 31ST MARCH, 2019

PARTICULARS	AS ON 1-4-2018 Rs	ADDITION Rs	ADJUSTMENT Rs	TOTAL Rs	PAYMENT Rs	AS ON 31-03-2019
<b><u>GENERAL FUND</u></b>						
Opening Balance	1,316,746.30			1,316,746.30		
Add Students' Union Fees		406,970.00	-	406,970.00	376,620.00	
[ Magazine Fees, Festival Fees			-	-	-	
Cultural Fees ]			-	-	-	
Students' Activities		27,650.00	-	27,650.00	117,442.00	
Hostel {W.Hostel & Boys Hostel}		141,180.00	-	141,180.00	101,976.00	
<b>Total Rs.</b>	<b>1,316,746.30</b>	<b>575,800.00</b>	<b>-</b>	<b>1,892,546.30</b>	<b>596,038.00</b>	<b>1,296,508.30</b>



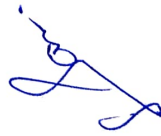
Principal  
Guskara Mahavidyalaya



**SCHEDULE "C"**

**PRVIDEND FUND ACCOUNT AS ON 31st MARCH-2019**

PARTICULARS	AS ON 1-4-2018 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS ON 31-03-2019
1. Providend Fund Account	43,120,880.00	8,542,312.00	51,663,192.00	400,000.00	51,263,192.00
<b>Total Rs.</b>	<b>43,120,880.00</b>	<b>8,542,312.00</b>	<b>51,663,192.00</b>	<b>400,000.00</b>	<b>51,263,192.00</b>



**Principal**  
**Guskara Mahavidyalaya**



# GUSKARA MAHAVIDYALAYA

P.O-GUSKARA ; DIST-BURDWAN

## SCHEDULE - "D"

### GRANTS FROM U.G.C. & STATE GOVT. AS ON 31ST MARCH, 2019

PARTICULARS	AS ON 1-4-2018	ADITION	ADJUSTMENT	TOTAL	PAYMENT	AS ON 31-03-2019
	Rs	Rs	Rs	Rs	Rs	
<b>STATE GOVERNMENT GRANT</b>				<b>15,000.00</b>	-	<b>15,000.00</b>
Construction of Teachers' Hostel	15,000.00	-	-	15,000.00	-	111,000.00
Library	111,000.00	-	-	111,000.00	-	269,000.00
Laboratory Equipments	269,000.00	-	-	269,000.00	-	132,000.00
Furniture	132,000.00	-	-	132,000.00	-	2,832,319.00
Building(Including Womens' Hostel)	2,832,319.00	-	-	2,832,319.00	-	578,000.00
M.P. Quota	578,000.00	-	-	578,000.00	-	240,000.00
Part-time remuneration	240,000.00	-	-	240,000.00	-	2,187,080.00
S.A.A.C Grant	2,187,080.00	-	-	2,187,080.00	-	25,000.00
Sports Equipments	25,000.00	-	-	25,000.00	-	300,000.00
Virtual Classroom	300,000.00	-	-	300,000.00	-	100,000.00
Celebration of Netaji's Great Escape	100,000.00	-	-	100,000.00	-	50,000.00
Online Admission	50,000.00	-	-	50,000.00	-	200,029.00
Celebration of Swami Vivekananda	-	200,000.00	-	200,000.00	200,029.00	6,839,370.00
<b>Total Rs.</b>	<b>6,839,399.00</b>	<b>200,000.00</b>	<b>-</b>	<b>7,039,399.00</b>	<b>200,029.00</b>	<b>6,839,370.00</b>

Principal

Guskara Mahavidyalaya



**GUSHKARA MAHAVIDYALAYA**

**GRANTS FROM U.G.C. & STATE GOVT. AS ON 31ST MARCH, 2019**

**SCHEDULE - "E"**

PARTICULARS	AS ON 1-4-2018		ADDITION	ADJUSTMENT	TOTAL	PAYMENT	AS ON
	Rs	Rs					
<b>U. G. C. GRANT</b>							
Library	518,189.00	-	-	-	518,189.00	-	518,189.00
Laboratory	156,850.00	-	-	-	156,850.00	-	156,850.00
Library & Laboratory	720,000.00	-	-	-	720,000.00	-	720,000.00
Teachers' Hostel	79,440.00	-	-	-	79,440.00	-	79,440.00
N.R.S.C. Building	70,000.00	-	-	-	70,000.00	-	70,000.00
Building & Library Building	4,035,040.00	-	-	-	4,035,040.00	-	4,035,040.00
Computer	220,000.00	-	-	-	220,000.00	-	220,000.00
Womens' Hostel	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
Books & Equipments	2,215,672.00	-	-	-	2,215,672.00	-	2,215,672.00
Vocational Stream Courses	300,000.00	-	-	-	300,000.00	-	300,000.00
Sports	300,000.00	-	-	-	300,000.00	-	300,000.00
Minor Resurch Project	506,005.00	-	-	-	506,005.00	80,756.00	425,249.00
Addl. Grant of Equipment	4,821,000.00	-	-	-	4,821,000.00	-	4,821,000.00
UGC XII th Plan(General Head)	460,533.00	-	-	-	460,533.00	-	460,533.00
UGC XII th Plan(Capital Assets)	585,190.00	-	-	-	585,190.00	-	585,190.00
UGC Teachers Fellowship	(3,987.00)	137,843.00	-	-	133,856.00	-	133,856.00
RUSA 2.0	-	10,000,000.00	-	-	10,000,000.00	74,507.00	9,925,493.00
<b>Total Rs.</b>	<b>16,483,932.00</b>	<b>10,137,843.00</b>	<b>-</b>	<b>-</b>	<b>26,621,775.00</b>	<b>155,263.00</b>	<b>26,466,512.00</b>

*(Handwritten Signature)*

Principal  
Guskara Mahavidyalaya



**GUSHKARA MAHAVIDYALAYA**

**GRANTS FROM U.G.C. & STATE GOVT. AS ON 31ST MARCH, 2019**

**SCHEDULE - "E"**

PARTICULARS	AS ON 1-4-2018	ADITION	ADJUSTMENT	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	Rs	31-03-2019
B/F	16,483,932.00	10,137,843.00	-	26,621,775.00	155,263.00	26,466,512.00
<b>Marged Scheme :</b>						
Career & Counselling Cell	194,700.00	-	-	194,700.00	-	194,700.00
Remedial Coaching	379,474.00	-	-	379,474.00	-	379,474.00
Entry-in-services	457,400.00	-	-	457,400.00	-	457,400.00
BA Books	75,000.00	-	-	75,000.00	-	75,000.00
BA Equipments	125,000.00	-	-	125,000.00	-	125,000.00
I/C Books	35,000.00	-	-	35,000.00	-	35,000.00
I/C Equipments	35,000.00	-	-	35,000.00	-	35,000.00
UGC-NRC	63,626.00	-	-	63,626.00	-	63,626.00
Scholarship for High SC/ST/OBC/M	-	-	-	-	-	-
I/C Furniture & Fixture	100,000.00	-	-	100,000.00	-	100,000.00
Sports Infrastructor	1,692,169.00	-	-	1,692,169.00	-	1,692,169.00
	<b>19,641,301.00</b>	<b>10,137,843.00</b>	-	<b>29,779,144.00</b>	<b>155,263.00</b>	<b>29,623,881.00</b>

*(Signature)*

Principal  
Guskara Mahavidyalaya



# GUSHKARA MAHAVIDYALAYA

P.O-GUSHKARA, DIST-BURDWAN

## SCHEDULE "F"

### LIBRARY FUND AS ON 31st MARCH-2019

PARTICULARS	AS ON 1-4-2018 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS ON 31-03-2019
1. Library Fund Account	1,001,120.00	135,850.00	1,136,970.00	32,932.95	1,104,037.05
<b>Total Rs.</b>	<b>1,001,120.00</b>	<b>135,850.00</b>	<b>1,136,970.00</b>	<b>32,932.95</b>	<b>1,104,037.05</b>



Principal  
Guskara Mahavidyalaya



# GUSHKARA MAHAVIDYALAYA

P.O-GUSHKARA ; DIST-BURDWAN

## SCHEDULE "G"

### LABORATORY FUND AS ON 31st MARCH-2019

PARTICULARS	AS ON 1-4-2018	ADITION	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	31-03-2019
1. Laboratory Fund Account	2,260,617.00	453,570.00	2,714,187.00	87,325.00	2,626,862.00
Total Rs.	2,260,617.00	453,570.00	2,714,187.00	87,325.00	2,626,862.00



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Guskara Mahavidyalaya






**GUSHKARA MAHAVIDYALAYA**

P.O-GUSHKARA ; DIST-BURDWAN

**SCHEDULE "H"**

**PROVIDEND FUND INVESTMENT ACCOUNT AS ON 31st MARCH-2019**

PARTICULARS	AS ON 1-4-2018 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS ON 31-03-2019
1. TREASURY A/C NO.8336	43,123,448.00	8,542,312.00	51,665,760.00	400,000.00	51,265,760.00
Total Rs.	43,123,448.00	8,542,312.00	51,665,760.00	400,000.00	51,265,760.00

  
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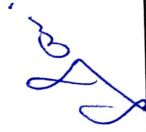
# GUSHKARA MAHAVIDYALAYA

Gushkara :: Burdwan

## SCHEDULE "I"

### **INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH-2019**

PARTICULARS	AS ON 1-4-2018	ADDITION	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	31-03-2019
BALANCE AS PER LAST A/C	(4,592,529.58)	-	(4,592,529.58)	595,229.72	(5,187,759.30)
<b>Total Rs.</b>	<b>(4,592,529.58)</b>	<b>-</b>	<b>(4,592,529.58)</b>	<b>595,229.72</b>	<b>(5,187,759.30)</b>



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**GUSHKARA MAHAVIDYALAYA**

P.O-GUSHKARA ; DIST-BURDWAN

**SCHEDULE "J"**

**LIABILITIES PROVISION ACCOUNT AS ON 31ST MARCH-2019**

PARTICULARS	AS ON 1-4-2018	ADITION	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	31-03-2019
1. Liabilities Provision A/C	9,393.00	5,193,274.00	5,202,667.00	5,193,239.00	9,428.00
<b>Total Rs.</b>	<b>9,393.00</b>	<b>5,193,274.00</b>	<b>5,202,667.00</b>	<b>5,193,239.00</b>	<b>9,428.00</b>

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Guskara Mahavidyalaya



**GUSHKARA MAHAVIDYALAYA**

P.O-GUSHKARA ; DIST-BURDWAN

**SCHEDULE "K"**

**SCHOLARSHIP & STIPEND AS ON 31st MARCH-2019**

PARTICULARS	AS ON 1-4-2018	ADITION	TOTAL	PAYMENT	AS ON
	Rs	Rs	Rs	Rs	31-03-2019
1. Scholarship & Stipend	268,550.00	-	268,550.00	-	268,550.00
<b>Total Rs.</b>	<b>268,550.00</b>	<b>-</b>	<b>268,550.00</b>	<b>-</b>	<b>268,550.00</b>



**Principal**  
**Guskara Mahavidyalaya**



**GUSHKARA MAHAVIDYALAYA**

P.O-GUSHKARA ; DIST-BURDWAN

**SCHEDULE "M"**

**SALARY/ PAY-PACKET ACCOUNT AS ON 31st MARCH-2019**

PARTICULARS	AS ON 1-4-2018 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS ON 31-03-2019
1. Salary / Paypacket A/C	(76,987.00)	54,136,513.00	54,059,526.00	54,136,513.00	(76,987.00)
Total Rs.	(76,987.00)	54,136,513.00	54,059,526.00	54,136,513.00	(76,987.00)



Principal  
Guskara Mahavidyalaya



**GUSHKARA MAHAVIDYALAYA**  
P.O-GUSHKARA; DIST-BURDWAN

**FIXED ASSETS AS ON 31ST MARCH--2019**

PARTICULARS	ORIGINAL VALUE		DEPRECIATION				AS ON 31.03.2019	
	As on 1.4.2018	ADDITION	As on 31.03.2019	As on 1.4.2018	RATE	FOR THE YEAR	UPTO 31.03.2019	NET ASSETS VALUE
1. LAND	224,185.50	-	224,185.50	-	0%	-	-	224,185.50
2. BUILDING	18,372,192.77	751,296.00	19,123,488.77	8,141,482.71	5%	549,100.30	8,690,583.01	10,230,710.06
3. TEACHERS' HOSTEL	146,353.01	-	146,353.01	130,045.56	5%	815.37	130,860.93	16,307.45
4. N.R.S. BUILDING	127,755.62	-	127,755.62	109,348.95	5%	920.33	110,269.28	18,406.67
5. LAB.EQUIPMENTS	3,977,355.37	-	3,977,355.37	2,564,501.55	10%	141,285.38	2,705,786.93	1,412,853.82
6. LIBRARY BOOKS	3,150,647.35	111,140.00	3,261,787.35	2,588,703.33	20%	134,616.80	2,723,320.13	561,944.02
7. FURNITURE	2,824,462.98	-	2,824,462.98	1,463,579.70	10%	136,088.33	1,599,668.03	1,360,883.28
8. GENERATOR	165,792.00	-	165,792.00	137,513.94	10%	2,827.81	140,341.75	28,278.06
9. S.C/S.T HOSTEL	512,813.55	-	512,813.55	322,747.87	5%	9,503.28	332,251.15	190,065.68
10. COMPUTER	2,279,021.00	17,650.00	2,296,671.00	1,367,614.92	40%	371,622.43	1,739,237.35	911,406.08
11. PROPERTY OF STUDENTS' WELFARE	10,333.97	-	10,333.97	9,378.67	5%	47.77	9,426.44	955.30
12. SPORTS EQUIPMENTS	439,784.00	-	439,784.00	333,178.73	10%	10,660.53	343,839.26	106,605.27
13. XEROX MACHINE	492,522.00	-	492,522.00	318,002.39	10%	17,451.96	335,454.35	174,519.61
14. A.C.MACHINE	220,827.00	-	220,827.00	59,655.48	10%	16,117.15	75,772.63	161,171.52
15. COOLER	40,390.00	-	40,390.00	25,378.43	10%	1,501.16	26,879.59	15,011.57
16. MIKE	97,607.00	-	97,607.00	27,590.33	10%	7,001.67	34,592.00	70,016.67
17.OVERHEAD PROJECTOR	182,115.00	-	182,115.00	72,221.27	10%	10,989.37	83,210.64	109,893.73
18. ADDL.GRANT FOR EQUIPMENT	4,945,522.00	-	4,945,522.00	2,396,188.55	10%	254,933.35	2,651,121.90	2,549,333.45
19. SPORTS INFRASTRUCTOR	2,758,443.00	-	2,758,443.00	1,409,154.00	10%	134,928.90	1,544,082.90	1,349,289.00
20. C.C.T.V	177,410.00	-	177,410.00	33,707.90	10%	14,370.21	48,078.11	143,702.10
21. VENDING MACHINE	44,276.00	-	44,276.00	15,939.36	20%	5,667.33	21,606.69	28,336.64
<b>TOTAL Rs.</b>	<b>41,189,809.12</b>	<b>880,086.00</b>	<b>42,069,895.12</b>	<b>21,525,933.64</b>		<b>1,820,449.43</b>	<b>23,346,383.07</b>	<b>19,663,875.48</b>



Principal  
Gushkara Mahavidyalaya

**LOAN & ADVANCES AS ON 31st MARCH-2019**

**SCHEDULE "O"**

PARTICULARS	AS ON 1-4-2018 Rs	PAID Rs	ADJUSTMENT Rs	TOTAL Rs	REALISED Rs	AS ON 31-03-2019
1. Loan & Advances	485,409.55	959,630.00	-	1,445,039.55	1,019,660.00	425,379.55
<b>Total Rs.</b>	<b>485,409.55</b>	<b>959,630.00</b>	<b>-</b>	<b>1,445,039.55</b>	<b>1,019,660.00</b>	<b>425,379.55</b>



**Principal**  
**Guskara Mahavidyalaya**



**GUSHKARA MAHAVIDYALAYA**

P.O-GUSHKARA ; DIST-BURDWAN

**FIXED DEPOSIT ACCOUNT AS ON 31st MARCH-2019**

**SCHEDULE "P"**

PARTICULARS	AS ON 1-4-2018 Rs	ADITION Rs	TOTAL Rs	PAYMENT Rs	AS ON 31-03-2019
1. FIXED DEPOSIT A/C	1,180,000.00	-	1,180,000.00	-	1,180,000.00
<b>Total Rs.</b>	<b>1,180,000.00</b>	<b>-</b>	<b>1,180,000.00</b>	<b>-</b>	<b>1,180,000.00</b>

**Principal**  
**Guskara Mahavidyalaya**





**GUSHKARA MAHAVIDYALAYA**

Gushkara :: Burdwan

**SCHEDULE "Q"**

**EARNEST MONEY ACCOUNTS 31st MARCH-2018**

PARTICULARS	AS ON 1-4-2018	ADDITION	TOTAL	PAYMENT	AS ON 31-03-2019
	Rs		Rs.		
BALANCE AS PER LAST A/C	-	408,862.00	408,862.00	-	408,862.00
Total Rs.	-	408,862.00	408,862.00	-	408,862.00

**Principal**  
**Guskara Mahavidyalaya**



# GUSKARA MAHAVIDYALAYA

Guskara :: Burdwan

## **GOVT. GRANT 2018-19**

MEMO NO. & DATE	PURPOSE	AMOUNT (Rs.)	Remarks
<b>PAY-PACKET SCHEME:</b>			
<b>SALARY &amp; ARREAR SALARY-</b>			
2078-CGA Dt.29.01.18	Salary for March-2017	3,090,896.00	
198-CGA Dt.25.04.18	Salary for April-2017 to July-2017	15,029,236.00	
482-CGA Dt.12.06.18	Arrear Salary(10-T.S for CAS)	4,403,208.00	
876-CGA Dt.28.08.18	Salary for Aug'17 to Nov.17	15,429,210.00	
1188-CGA Dt.11.10.18	Bonus for NTS 2017-18,Ext duty allow.	124,400.00	
1546-CGA Dt.22.12.18	Salary for Dec.17	3,841,953.00	
	Bonus for PTT 2017-18	45,600.00	
	Ext.duty allow. Jan. To July-2018	2,800.00	
1616-CGA Dt.06.12.18	Diff.of Leave encashment 2-GLI	659,052.00	
1725-CGA Dt.18.12.18	diff.of Leave encashment 1-GLI	84,321.00	
2017-CGA Dt.01.12..19	Salary for Jan.2019	4,190,903.00	
2107-CGA Dt.04.02.19	Salary for M.paramanik 10-days	20,466.00	
1791-CGA Dt.26.12.18	Arrear Salary for S.rajguru & CAS for 4-T.S	2,458,075.00	
2179-CGA Dt.20.02.19	Salary for Feb.2019	4,190,903.00	
2506-CGA Dt.15.03.19	Salary for March-2018(Part salary)	732,690.00	
	<b>GRAND TOTAL</b>	<b>54,303,713.00</b>	

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**Principal**  
Gushkara Mahavidyalaya



# GUSHKARA MAHA VIDYALAYA

Guskara :: Burdwan

## GOVT. GRANT 2018-19

MEMO NO. & DATE	PURPOSE	AMOUNT (Rs.)	Remarks
P.F/DPPG BY TRANSFER 1020-CGA. Dt.06.09.2018	P.F.Interest for 2017-2018 Sampriti Saptha (Vivekananda), W.B Govt.	3,154,112.00 200,000.00	
GRAND TOTAL		3,354,112.00	



Principal

Gushkara Mahavidyalaya



# GUSHKARA MAHAVIDYALAYA

GUSHKARA ::: BURDWAN

## STUDENT STRENGTH OF LABORATORY BASED SUBJECTS FOR THE YEAR 2018-19

SUBJECT	PASS			HONOURS			TOTAL
	1ST YEAR	2ND YEAR	3RD YEAR	1ST YEAR	2ND YEAR	3RD YEAR	
PHYSICS	14	4	3	11	18	13	63
CHEMISTRY	41	13	13	9	10	2	88
ZOOLOGY	29	9	10	11	15	8	82
BOTANY	29	9	10	11	16	10	85
GEOGRAPHY	9	7	2	15	23	18	74
PHYSICAL EDUCATION	92	57	45	-	-	-	194
MATHEMATICS	14	4	3	17	16	19	73
NUTRITION	-	-	-	11	7	10	28
<b>TOTAL</b>	<b>228</b>	<b>103</b>	<b>86</b>	<b>85</b>	<b>105</b>	<b>80</b>	<b>687</b>

## TOTAL ROLL STRENGTH FOR THE YEAR 2018-19

CLASS	1ST YEAR	2ND YEAR	3RD YEAR	TOTAL
B.A	907	644	540	2,091
B.COM	16	7	7	30
B.SC	116	100	71	287
<b>TOTAL</b>	<b>1,039</b>	<b>751</b>	<b>618</b>	<b>2,408</b>

*[Handwritten Signature]*

Principal  
Gushkara Mahavidyalaya



# GUSKARA MAHAVIDYALAYA

GUSKARA ::: BURDWAN

## STUDENT STRENGTH OF LABORATORY BASED SUBJECTS FOR THE YEAR 2018-19

[MALE & FEMALE WISE]

### HONOURS

SUBJECT	PASS						HONOURS						TOTAL
	1ST YEAR		2ND YEAR		3RD YEAR		1ST YEAR		2ND YEAR		3RD YEAR		
	M	F	M	F	M	F	M	F	M	F	M	F	
PHYSICS	13	1	3	1	-	3	11	-	18	-	12	1	63
CHEMISTRY	28	13	7	6	4	9	6	3	10	-	2	-	88
ZOOLOGY	15	14	4	5	4	6	5	6	11	4	3	5	82
BOTANY	15	14	4	5	4	6	5	6	12	4	4	6	85
GEOGRAPHY	5	4	5	2	1	1	8	7	16	7	13	5	74
PHYSICAL EDUCATION	79	13	51	6	33	12	-	-	-	-	-	-	194
MATHEMATICS	13	1	3	1	-	3	12	5	14	2	16	3	73
NUTRITION	-	-	-	-	-	-	1	10	2	5	4	6	28
<b>TOTAL</b>	<b>168</b>	<b>60</b>	<b>77</b>	<b>26</b>	<b>46</b>	<b>40</b>	<b>48</b>	<b>37</b>	<b>83</b>	<b>22</b>	<b>54</b>	<b>26</b>	<b>687</b>

### TOTAL ROLL STRENGTH FOR THE YEAR 2018-19

CLASS	1ST YEAR		2ND YEAR		3RD YEAR		TOTAL
	M	F	M	F	M	F	
B.A	397	510	259	385	204	336	2091
B.COM	15	1	6	1	4	3	30
B.SC	70	46	77	23	42	29	287
<b>TOTAL</b>	<b>482</b>	<b>557</b>	<b>342</b>	<b>409</b>	<b>250</b>	<b>368</b>	<b>2408</b>
P.G.STUDENTS							

Principal  
Gushkara Mahavidyalaya



# GUSHKARA MAHAVIDYALAYA

[NAAC Accredited "A" Grade Degree College]

GUSHKARA ::: BURDWAN

## STATEMENT SHOWING NO. OF SANCTIONED TEACHING &

### NON-TEACHING POSTS AND NO. OF PERSONS IN SERVICE IN THIS YEAR 2018-19

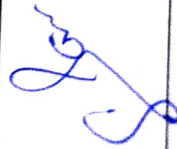
STAFF	STREAM	SANCTIONED POST	IN SERVICE DURING 2018-19	VACANT	APPOINTED THIS YEAR
PRINCIPAL	X	1	1	0	0
TEACHING	ARTS	22	20	2	0
	SCIENCE	17	9	8	0
	COMMERCE	3	2	1	0
LIBRARIAN	LIBRARY	2	2	0	0
NONTEACHING	ADMINISTRATIVE	48	24	24	0
HOSTEL STAFF	TECHENICAL	1	1	0	0
	NTS	4	3	1	0
Total		98	62	36	0

### TEMPORARY CATEGORY

STAFF	STREAM	NO.OF STAFF
TEACHING	ARTS	20
	SCIENCE	14
	COMMERCE	3
NON-TEACHING	ADMINISTRATIVE	6
	TECHENICAL	0
HOSTEL STAFF	NTS	2
Total		45

### CERTIFICATE FOR LEAVE VACANCY DEPUTATION POSTING AGAINST VACANCY TO WHOM IT MAY CONCERN

Certified that there is no leave vacancy deputation posting against leave vacancy at our college in this year 2018-19 academic session(1.4.2018 to 31.3.2019).



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Gushkara Mahavidyalaya



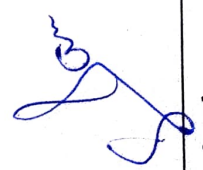
**GUSKARA MAHAVIDYALAYA**

**GUSKARA :: BURDWAN**

**STATEMENT OF LIBRARY BOOKS FOR THE YEAR 2018-19**

**PARTICULARS**

PARTICULARS	NO.OF BOOKS	AMOUNT(Rs.)
PURCHASE OF BOOKS IN THIS YEAR ACCN.NO. 33494(1.4.2018) ACCN.NO. 33893 (31.03.2019) 399	399	111,140.00
<b>TOTAL</b>	<b>399</b>	<b>111,140.00</b>



**Principal**  
**Gushkara Mahavidyalaya**



RECONCILIATION STATEMENT OF S.B.I BURDWAN A/C NO 11184005734 AS AT 31/03/2019

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Cash Book [31.03.19]		3,159,668.67
Add. Cheque issued but not debited in to the pass book		167,400.00
1. Cheque no.310117 dt 12.03.2012		3,327,068.67
Less. Cheque Deposited but not credited in the pass book		
1. Ch no. 782152 dtd.9.4.07	1,000.00	1,000.00
Balance as per Pass Book as on 31.3.19		3,326,068.67


Principal  
Gushkara Mahavidyalaya





## RECONCILIATION STATEMENT OF S.B.I BURDWAN S.B.A/C NO 31650860657 AS AT 31/03/2019

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance as per Cash Book [31.03.19]		2,494,741.15
Add. Cheque issued but not debited in to the pass book		
1. Cheque no.602288 Dt.27.08.14	4,960.00	
2. Cheque no.919284 Dt.29.08.16	103,524.00	
3. Cheque no.919285 Dt.29.08.16	1,891.00	
4. Cheque no.780719 DT.09.03.19	4,720.00	
5. Cheque no.780713 DT.09.03.19	14,210.00	
6. Cheque no.780717 DT.09.03.19	6,552.00	
7. Cheque no.780718 DT.09.03.19	1,151.00	
8. Cheque no.780723 DT.09.03.19	36,222.00	
9. Cheque no.780732 DT.28.03.19	167,750.00	
10. Cheque no.780734 DT.29.03.19	58,986.00	
11. Cheque no.780735 DT.29.03.19	42,480.00	
12. Cheque no.780736 DT.29.03.19	12,000.00	
13. Cheque no.780737 DT.29.03.19	15,000.00	
14. Cheque no.780593 DT.31.03.18	3,195.00	472,641.00
Balance as per Pass Book as on 31.3.19		2,967,382.15



Principal

Gushkara Mahavidyalaya



Sl. No.	NAME	Opening Balance AS ON 01.04.2018	TOTAL CONT. 2018-19	INTEREST 2017-2018	NON-REFUND LOAN	REFUNDABLE LOAN	REALISED	Closing Balance As on 31.03.19
1	SWAPAN KUMAR PAN	4,663,913.00	540,000.00	339,720.00	-	-	-	5,543,633.00
2	T.N.DUTTA	4,612,421.00	480,000.00	338,260.00	-	-	-	5,430,681.00
3	MAITRAYEE ROYSOR	3,342,058.00	480,000.00	239,491.00	-	-	-	4,061,549.00
4	SUNANDA MONDAL	3,413,048.00	452,500.00	247,360.00	-	-	-	4,112,908.00
5	SHYAMASREE RAJGURU	768,505.00	260,000.00	57,715.00	-	-	-	1,086,220.00
6	SABINA BEGUM	1,051,698.00	84,000.00	78,638.00	-	-	-	1,214,336.00
7	KANIKA SAHA	952,558.00	73,000.00	71,008.00	-	-	-	1,096,566.00
8	KALYAN KUMAR RANA	856,826.00	83,000.00	63,918.00	-	-	-	1,003,744.00
9	BHOLANATH SARKAR	518,728.00	30,000.00	39,029.00	-	-	-	587,757.00
10	MUKUL BISWAS	1,139,285.00	139,000.00	83,374.00	-	-	-	1,361,659.00
11	MITA ROY	893,311.00	139,000.00	64,250.00	-	-	-	1,096,561.00
12	MADHUMITA BHATTACHARYA	1,344,163.00	147,000.00	98,402.00	-	-	-	1,589,565.00
13	SUMANTRA CHANDA	539,415.00	49,000.00	39,904.00	-	-	-	628,319.00
14	AYNUL HAQUE	490,972.00	36,000.00	36,862.00	-	-	-	563,834.00
15	SAROJ KUMAR SARKAR	605,451.00	72,000.00	44,021.00	-	-	-	721,472.00
16	MONIMALA MONDAL	456,275.00	42,500.00	33,694.00	-	-	-	532,469.00
17	PRABAL GIRI	391,505.00	36,000.00	29,128.00	-	-	-	456,633.00
18	MANISHA MONDAL	562,036.00	61,000.00	41,585.00	-	-	-	664,621.00
19	BISWAJIT MITRA	927,898.00	120,000.00	69,599.00	-	-	-	1,117,497.00
20	PAPITA DUTTA	276,146.00	48,000.00	19,435.00	-	-	-	343,581.00
21	DR. SAHIDUL ISLAM	6,862.00	-	533.00	-	-	-	7,395.00
22	KARTICK CHANDRA SAHA	401,135.00	60,000.00	28,644.00	-	-	-	489,779.00
23	RANJAN PAUL	456,148.00	49,000.00	33,430.00	-	-	-	538,578.00
24	DR. TAMALI NEOGI	196,055.00	25,000.00	14,226.00	-	-	-	235,281.00
25	DIPANWITA ROY	448,637.00	60,000.00	32,337.00	-	-	-	540,974.00
	<b>TOTAL(1 to 26)</b>	<b>29,315,049.00</b>	<b>3,566,000.00</b>	<b>2,144,563.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,025,612.00</b>



Principal  
Gushkara Mahavidyalaya



**GUSHKARA MAHAVIDYALAYA**

**PROVIDENT FUND STATEMENT AS ON 31/3/2019 [TEACHING STAFF]**

Sl. No.	NAME	Opening Balance AS ON 01.04.2018	TOTAL CONT. 2018-19	INTEREST 2017-2018	NON-REFUND LOAN	REFUNDABLE LOAN	REALISED	Closing Balance As on 31.03.19
	<b>BALANCE FOR 1-----26</b>	<b>29,315,049.00</b>	<b>3,566,000.00</b>	<b>2,144,563.00</b>	-	-	-	<b>35,025,612.00</b>
26	S.P.SARKAR	392.00	-	30.00	-	-	-	422.00
27	MANJUSREE.BHATTACHARYYA	21,121.00	-	1,642.00	-	-	-	22,763.00
28	S.CHOUDHURI	104,487.00	-	8,122.00	-	-	-	112,609.00
29	M.M.GHOSH	339.00	-	26.00	-	-	-	365.00
30	SUBHADEEP SARKAR	20,196.00	-	1,570.00	-	-	-	21,766.00
31	JOYDEEP GHOSH	13,010.00	-	1,011.00	-	-	-	14,021.00
32	SANTI GOPAL MAJI	27,158.00	-	2,111.00	-	-	-	29,269.00
33	SUDIPTA ROY	429,799.00	-	33,416.00	-	-	-	463,215.00
34	PRATISKHAN MONDAL	11,393.00	-	865.00	-	-	-	12,278.00
35	ANGSHUMAN BISWAS	393,695.00	-	30,609.00	-	-	-	424,304.00
36	PRADYOT KR.DATTA	1,748,434.00	-	135,938.00	-	-	-	1,884,372.00
37	KRISHNA PADA ROY	73,324.00	38,000.00	4,175.00	-	-	-	115,499.00
38	SUKALYAN CHANDA	31,221.00	19,400.00	1,715.00	-	-	-	52,336.00
39	MANAS PARAMANIK	243,223.00	32,000.00	17,893.00	-	-	-	293,116.00
40	A K BHAGAT	174,000.00	36,000.00	4,989.00	-	-	-	214,989.00
41	S SADHU	20,000.00	60,000.00	158.00	-	-	-	80,158.00
42	M SARKAR	12,000.00	37,000.00	95.00	-	-	-	49,095.00
43	SAMIRAN RAY	-	39,000.00	-	-	-	-	39,000.00
44	SUKHENDU ROY	-	42,000.00	-	-	-	-	42,000.00
45	SURAJIT RAUTH	-	22,000.00	-	-	-	-	22,000.00
46	KOHINOOR BEGUM	-	14,000.00	-	-	-	-	14,000.00
47	MD.HASANUJJAMAN	-	17,000.00	-	-	-	-	17,000.00
	<b>TOTAL(1 to 39)</b>	<b>32,638,841.00</b>	<b>3,922,400.00</b>	<b>2,388,948.00</b>	-	-	-	<b>38,950,189.00</b>

*(Signature)*  
Principal

Gushkara Mahavidyalaya



**GUSHKARA MAHAVIDYALAYA**  
**PROVIDENT FUND STATEMENT AS ON 31/3/2019 | NON-TEACHING STAFF**

Sl. No.	NAME	Opening Balance AS ON 01.04.2018	TOTAL CONT.2018-19	INTEREST 2017-2018	NON-REFUND LOAN	REFUNDABLE LOAN	REALISED	Closing Balance As on 31.03.19
1	D.MONDAL	134,832.00	30,500.00	9,641.00	-	-	-	174,973.00
2	K.SARKAR	796,698.00	84,000.00	58,812.00	-	-	-	939,510.00
3	BISU CHALAK	201,155.00	24,000.00	14,622.00	-	-	-	239,777.00
4	SMT. D.MUKHERJEE	399,706.00	74,000.00	28,024.00	-	-	-	501,730.00
5	S.N.BANERJEE	534,983.00	72,000.00	38,542.00	-	-	-	645,525.00
6	A.BAKSI	330,769.00	98,000.00	22,509.00	-	-	-	451,278.00
7	SMT.K.PUTATUNDA	327,415.00	60,000.00	23,990.00	-	-	-	411,405.00
8	P.S.GHOSH	234,925.00	30,000.00	17,209.00	-	-	-	282,134.00
9	R.BASU	411,476.00	38,000.00	30,681.00	-	-	-	480,157.00
10	S.MAJHI	906,234.00	78,500.00	68,915.00	400,000.00	-	-	653,649.00
11	A.MALIK	470,453.00	65,000.00	35,326.00	-	-	-	570,779.00
12	B.ADHIKARI	163,279.00	24,000.00	11,893.00	-	-	-	199,172.00
13	A.CHAKRABORTY	318,214.00	24,000.00	23,723.00	-	-	-	365,937.00
14	A.MAZUMDER	335,071.00	24,500.00	25,120.00	-	-	-	384,691.00
15	P.K.DUTTA	286,316.00	24,500.00	21,459.00	-	-	-	332,275.00
16	SMT.S.MONDAL	425,572.00	60,000.00	31,191.00	-	-	-	516,763.00
17	S.BANERJEE	360,364.00	24,500.00	27,001.00	-	-	-	411,865.00
18	U.K.CHOWDHURY	258,204.00	24,000.00	19,058.00	-	-	-	301,262.00
19	K.K.MUKHERJEE	370,701.00	72,000.00	25,985.00	-	-	-	468,686.00
20	P.P.KARMAKAR	267,120.00	37,000.00	19,673.00	-	-	-	323,793.00
21	MANU DEY	173,053.00	24,000.00	12,437.00	-	-	-	209,490.00
22	SANOKA KOLE	164,924.00	60,000.00	11,572.00	-	-	-	236,496.00
23	SARAT KUMAR SING	242,122.00	24,000.00	17,807.00	-	-	-	283,929.00
24	SANJOY KUMAR PAL	447,116.00	72,000.00	32,141.00	-	-	-	551,257.00
25	HEMANTA MUKHOPADHYAY	234,219.00	37,000.00	16,684.00	-	-	-	287,903.00
26	UDAY CHAND METE	161,217.00	24,000.00	11,603.00	-	-	-	196,820.00
27	UDAY KUMAR MUDI	155,936.00	21,800.00	11,208.00	-	-	-	188,944.00
	<b>TOTAL[1--27]</b>	<b>9,112,074.00</b>	<b>1,231,300.00</b>	<b>666,826.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>10,610,200.00</b>



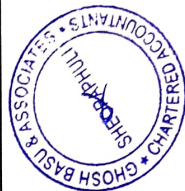
Principal  
Gushkara Mahavidyalaya

**GUSHKARA MAHAVIDYALAYA**

**PROVIDENT FUND STATEMENT AS ON 31/3/2019 | NON-TEACHING STAFF**

Sl. No.	NAME	Opening Balance AS ON 01.04.2018	TOTAL CONT.2018-19	INTEREST 2017-2018	NON-REFUND LOAN	REFUNDABLE LOAN	REALISED	Closing Balance As on 31.03.19
	<b>BALANCE FOR 1-----27</b>	<b>9,112,074.00</b>	<b>1,231,300.00</b>	<b>666,826.00</b>	<b>400,000.00</b>	-	-	<b>10,610,200.00</b>
28	NIDHURAM BAGDI	176,653.00	24,000.00	12,803.00	-	-	-	213,456.00
29	HARI SADHAN MALLICK	161,819.00	24,500.00	11,650.00	-	-	-	197,969.00
30	BHOYA CHAND MURMU	199,431.00	24,000.00	14,488.00	-	-	-	237,919.00
31	UTTAM KUMAR HALDER	131,276.00	25,000.00	9,620.00	-	-	-	165,896.00
32	BASUDEB MUKHERJEE	261,413.00	27,000.00	19,307.00	-	-	-	307,720.00
33	SULTANA RUJIA	241,741.00	14,000.00	18,286.00	-	-	-	274,027.00
34	PRADIP MUKHOPADHYAY	95,157.00	36,000.00	5,872.00	-	-	-	137,029.00
35	BISWANATH MALIK	59,315.00	36,000.00	3,517.00	-	-	-	98,832.00
36	LAKSHMI HANSDA	34,874.00	24,000.00	2,125.00	-	-	-	60,999.00
37	A.K.CHATTERJEE	1,842.00	-	143.00	-	-	-	1,985.00
38	P.K.DAS	6,010.00	-	467.00	-	-	-	6,477.00
	<b>GRAND TOTAL [1--38]</b>	<b>10,481,605.00</b>	<b>1,465,800.00</b>	<b>765,104.00</b>	<b>400,000.00</b>	-	-	<b>12,312,509.00</b>

STAFF	Opening Balance AS ON 01.04.2018	TOTAL CONT.2018-19	INTEREST 2017-2018	NON-REFUND LOAN	REFUNDABLE LOAN	REALISED	Closing Balance As on 31.03.19
TEACHING B/F [1-34]	32,638,841.00	3,922,400.00	2,388,948.00	-	-	-	38,950,189.00
NON-TEACHING B/F [1-42]	10,481,605.00	1,465,800.00	765,104.00	400,000.00	-	-	12,312,509.00
Suspence A/c	434.00	-	60.00	-	-	-	494.00
<b>GRAND TOTAL</b>	<b>43,120,880.00</b>	<b>5,388,200.00</b>	<b>3,154,112.00</b>	<b>400,000.00</b>	-	-	<b>51,263,192.00</b>
Suspence A/c	2,378.00	-	-	-	-	-	2,378.00
	<b>43,123,258.00</b>	<b>5,388,200.00</b>	<b>3,154,112.00</b>	<b>400,000.00</b>	-	-	<b>51,265,570.00</b>



*(Signature)*

**Principal**  
**Gushkara Mahavidyalaya**