

# GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC (A) Grade

Dr. Ashis Kumar Barua  
President  
0331-2500001/0331-2500002/0331-2500003



PAKSHIPAL, Dist. Malda, PIN-741002  
Phone: 250112, 250211, Fax: 250112, 250211  
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www.gvmv.ac.in

## 7.1.4 Water conservation facilities available in the Institution:

Malda, Dist.- Malda  
FY - 2016-2017

16 year ended 31st March, 2017

PAYMENTS
B/D
NAAC Exps.
Nabin Baran Utsab
National Celebration
National Level Seminar
National Workshop
Newspaper & Journals
Online Admission Software
P.G. Course Fees
Pipe Line Exps.
Postage and Stamp
Press Meet Exps.
Printing & Stationary
Publication (ISSN)
Repair & Renovation
Repairing & Maintenance
Sales Tax (TDS)
Science Chemical
Science Fair
Scrutiny Fee
Security Guard
Student Union Election
Teacher's Day
Telephone Exps.
Transportation Charges
Travelling Exps.
Tuition Fee Refund
Uniform for Physical Education
Water Filter

## AUDIT REPORT-2016-17-PIPE LINE EXPENSES

*AC*  
Chartered Accountant  
GOUR MAHAVIDYALAYA  
Malda, Malda

# GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC/COE Category B

Dr. Ashim Kumar Baskar  
Principal  
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#C-1, Margabari, Dist.- Murshidabad, Pin-732142  
Phone: 98313 00421, Fax: 983 004627  
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www.mahavidyalaya.org

3 - Murshidabad, Dist. - Murshidabad		
Accounting Year - 2017-2018		
Accounts for the year ended 31st March, 2018		
Dr	Cr	
12,024.76	490	
	Logo Registration Costs	50,200
	Membership & Subscriptions	30,000
18,484.00	Membership of Alumni Association	500
	MSO Expenses	24,560
	Mobile App Preparation Charges	50,000
	Mobile Handset	22,000
	Mother Language Day Celebration	1,420
	Municipal Tax	1,500
	National Workshop	5,200
	Newspaper & Journals	6,440
	Online Admission Software	26,000
	Pipe Line Expn	11,400
	Postage and Stamp	1,750
	Printing & Stationery	1,10,485
82,099.00	Prospective	7,985
	Repairing & Maintenance	07,450
	Science Chemical	2,50,124
	Security Fee	72,230
	Security Guard	2,79,024
	SMS Charge	4,400
	Teacher Fellowship	450
	Teacher's Day	100
	Telexing Material	61,008
	Telephone Expn	24,200
	Travel Expn	2,800
	Transportation Charges	1,300
	Traveling Expn	1,21,300
	Uniform for Physical Education	67,400
	Xerox	13,400
	Youth Parliament Competition	81,799
	<b>Closing Balances</b>	
	Cash in hand	
	Cash at Bank	
	Axis Bank - 8186110017221317	26,27,172.89
	Axis Bank - 8170120410884228	1,01,782.00
	Axis Bank - 81701203812514331	37,62,838.00
	Axis Bank - 8170120422020999	1,01,792.00
	Axis Bank - 131080416079	25,16,280.00
	Axis Bank - 131080416079	41,14,142.81
	SBBI - 11770255430	1,44,378.00
	SBBI - 11770255430	12,72,108.00
	LCI Bank - 81148	19,55,481.40
	LCI Bank - 81148	29,881.70
	LCI Bank - 81148	4,31,888.76
<b>22,236.76</b>		

## AUDIT REPORT-2017-18-PIPE LINE EXPENSES

  
 Auditor  
 GOUR MAHAVIDYALAYA  
 Murshidabad, Murshidabad

# GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC<sup>®</sup> C-14/13

Dr. Anil Kumar Sahoo  
Principal  
Gour Mahavidyalaya, Cuttack



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## DEBIT ACCOUNT FOR THE YEAR ENDED 31.12.2018 (IN INDIAN RUPEES)

20.00		Other Expenses	2,100,675.00
35.00		Govt. Yallow Fees	9,375.00
75.00		A/C Recalculation Charges	61,838.00
75.00		Advertisement Expenses	1,215.00
50.00		Audio Expenses	1,70,220.00
40.00		Audio Fees	9,280.00
30.00		Bank Charges	4,777.43
20.00		Bank Drafting Charges	1,400.00
30.00		Cash Long Expenses	9,400.00
50.00		Cover Covering	948.00
45.00		Centre Fee Expenses	24,08,425.00
60.00		College Beautification	7,200.00
60.00		College Examination Expenses	10,730.00
60.00		College Journal	8,000.00
60.00		Gardening Expenses	1,100.00
70.00	78,48,090.00	College Seminar Expenses	1,78,015.00
		Computer Building & Maintenance	3,350.00
	28,68,828.00	Donation & Subscription	3,000.00
		Educational Tour Expenses	61,538.00
		Electric Bill Payment	2,82,542.00
		Entertainment Expenses	31,731.00
134.00		E-Return Expenses	12,500.00
141.00		E-Journal	8,900.00
190.00	27,68,865.00	FSSAI Registration Charges	8,255.00
		Fuel & Oil	18,344.00
		Gardening Expenses	23,475.00
134.00		GST Registration & Return Fee	2,000.00
780.00		Insurance Paid to Suror	12,000.00
900.00		Postal Clearing Expenses	15,000.00
800.00		Membership Card Expenses	37,780.00
800.00		Inter College Athletic Meet Expenses	27,513.00
853.00		Medical Expenses	1,11,708.00
		HAC Expenses	4,807.00
100.00		Laboratory Expenses	890.00
871.00		Lab Practical Expenses	22,231.00
880.00	4,74,708.00	Lecturer Workshop (Science Academy)	1,83,560.00
		Maintenance of Online Admission Exp.	30,100.00
		Maintenance of Website	6,800.00
		Maintenance of Xerox Machine	2,981.00
		Misc. Expenses	81,641.00
		Model Exhibition Expenses	5,895.00
		Municipality Tax	4,574.00
		News Paper Journals	8,905.00
		Pipe Line Expenses	6,625.00
		Plan and Estimate	20,370.00
		Postage & Stamp	1,642.00
		Printing Charges	10,832.00
		Printing & Stationery	58,628.00
		Repair & Maintenance	1,22,100.00
		Science Chemicals Expenses	460.00
		Security Guard (Eastern Security)	89,640.00
		Security Guard (Rajung Ex-Security)	1,77,824.00
		Software Upgradation	1,88,120.00
		Stationery Articles Expenses	18,780.00
		Telephone Bill Expenses	23,349.00
		Traveling & Conveyance	1,89,873.00
		U & East Visiting Team Exp.	20,000.00
		University Lab Practical Expenses	19,782.00
		University Practical Examination	5,285.00
		Xerox Expenses	3,567.00
		Youth Parliament Competition	3,500.00
			72,14,48

G.M.M.



Dr. Anil Kumar Sahoo  
Principal  
Gour Mahavidyalaya, Cuttack

## AUDIT REPORT-2018-19-PIPE LINE EXPENSES

# GOUR MAHAVIDYALAYA

ACCREDITED BY NAAC<sup>®</sup> Cycle B

Dr. Ashish Kumar Sarker  
Principal  
Gour Mahavidyalaya, Guwahati



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CREDIT TO ACCOUNTS WITH THE YEAR ENDED 31.03.2020		DEBIT TO		
Dr.	To	By	Account	Cr.
	11,402.50		200001	
			Participation by B. C. A. Staff	92.1
			Library Investment Fund	5,41.1
			Salary of Staff	7,184.95
			Six-Cadre Employees	48.1
			Participation by Guest Lecturer	13,89.1
			Participation by N.T.S.	3,70.1
			Participation by Part Time Teachers	35,12.1
248.91				
975.150				
818.00				
824.00				
182.20				
756.41				
882.00				
555.00				
282.88				
551.70				
595.78				
258.70	4,20,40,361.42			
			University End Fund	
			House Rent/Security Fee	3,87.1
			Market Fee	0,73.1
			Materials & Services Fee	2,73.2
			University Exam Fee	46,70.2
			University Registration Fee	0,20.2
782.00				
108.00				
168.00				
180.00				
800.00				
300.00	3,28,84,736.00			
			Loans & Advances	
			Advance	5,28.4
			Festival Advance	82.0
			Post Bonus Advance	40.0
			Salary Advance	1,50.0
			Provisional	
			Provident Fund with Treasury	30,20.3
			Fixed Deposit	1,02,61.3
			Interest on Provident Fund	14,10.9
100.00				
120.00				
48.00				
121.00				
60.00				
82.00				
147.00				
70.00				
40.00				
100.00	81,86,448.00			
			Deposit & Deductions	
			Income Tax	16,30.4
			Income Tax (TDS)	23.81
			GST	1.41
			Provident Fund	27,01.81
			Employee Co-op. Credit Society Ltd.	27,00.91
			CSL	1,08.31
			Labour Case	11.81
			L. I. C. Premium	2,45.47
			Professional Tax	1,09.14
			Teachers Subscription	12.60
80.00				
100.00	0,94,100.00			
			Expenses for Fixed Assets	
			Building ( Dept. of Chemistry )	4,48.00
			Building (Computer Science Faculty Room)	6,33.90
			Inverter Battery for Office Purpose	23.74
			Virtual Class Room & Chair	11,01.79
			Fire & Office Equipment	14,97.88
			Electrification for Women's Hostel	60.54
			Computer Geography Dept	3,82.50
			Projector	47.90
			Computer ( including accessories )	2,73.73
			Furniture & Fixture	24,88.25
			Science Instruments	1,92.26
			Sanic Machine	87.82
			Water Filter	2,31.32
			Laboratory Equipments	8.40
			Library Books	1,08,284
				4,79,284
			Other Fund Expenses	
			Carrawall Pipe & Festival Fund	8,75,61.1
			Student Welfare Fund	2,40,000
			Student Health Scheme	58,260
			Student Union Cultural Fund	12,01,208
			Sports Fund	47,500

## AUDIT REPORT-2019-20-WATER FILTER EXPENSES

Principal  
GOUR MAHAVIDYALAYA  
Guwahati, Assam



