

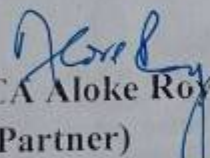


**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2022-23**

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of A.P.C.Roy Government College, Himanchal Vihar, Siliguri- 734010, and certify that for the year 2022-23 an amount of Rs.5,75,00,350/- (Rupees Five Crore Seventy Five Lakhs Three hundred Fifty only) was allotted and the utilization against the same was Rs. 5,87,33,969/- (Rupees Five Crore Eighty Seven Lakhs Thirty Three thousand Nine hundred Sixty nine only), the excess utilization being Rs.12,33,619/- (Rupees Twelve Lakhs Thirty three thousand Six hundred nineteen only).

The utilization Statement annexed hereto are signed in terms of our report at even date.

For Lahoti Roy & Associates
Chartered Accountants


CA Alope Roy
(Partner)

M. No. : 058472

FRN : 0324637E

A-20 Bijoydeep Building, 41 Sevoke Road, Siliguri

UDIN: 24058472BKCIUJ4972

Date: 09-01-2024



BRANCH OFFICE :

2nd Floor Ayush Apartment, S. N. Road, Badurbagan, Coochbehar-736101

A.P.C. ROY GOVERNMENT COLLEGE
HIMANCHAL VIHAR, SILIGURI
 PIN: 734010

STATEMENT OF UTILIZATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2022-23

Head	Particulars	Utilized Amount (Rs.)	Allotted Amount (Rs.)
70-2202-03-103-00-016-V-01-01	Pay	4,89,26,839.00	4,51,51,000.00
70-2202-03-103-00-016-V-01-02	DA	15,20,280.00	24,09,000.00
70-2202-03-103-00-016-V-01-03	HRA	40,06,262.00	42,89,000.00
70-2202-03-103-00-016-V-01-04	AD HOC BONUS	9,600.00	9,000.00
70-2202-03-103-00-016-V-01-12	MA	26,000.00	31,000.00
70-2202-03-103-00-009-V-78-00	OTHER CHARGES (Deployment of Security guards)	5,58,709.00	5,60,347.00
70-2202-03-103-00-016-V-02-00	WAGES	3,73,600.00	2,70,000.00
70-2202-03-103-00-016-V-11-00	TRAVEL EXPENSES	500.00	750.00
70-2202-03-103-00-016-V-12-00	WBHS REIMBURSMENT	1,12,444.00	8,41,500.00
70-2202-03-103-00-016-V-13-04	OFFICE EXPENSES (Academic support facilities)	1,31,246.00	1,31,250.00
70-2202-03-103-00-008-V-50-00	OTHER CHARGES (Fund for Karmabandhu)	6,000.00	6,000.00
70-2202-03-103-00-009-V-50-00	OTHER CHARGES (Books, Chemicals, Glasswares, Furniture, deployment of Karmabandhu)	2,54,000.00	2,54,000.00
70-2202-03-103-00-016-V-50-00	OTHER CHARGES (Repair & Maintenance of water purifiers, computer, printers and Garden)	2,24,153.00	2,24,250.00
70-4202-01-203-00-004-V-52-00	DEVELOPMENT GRANT (Procurement of Furniture from WBSIDCL)	14,95,253.00	14,95,253.00
70-2202-03-103-00-016-V-13-01	ELECTRICITY	4,89,083.00	12,19,000.00
70-2202-03-103-00-016-V-13-02	TELEPHONE	-	9,000.00
70-4202-01-203-00-004-53-00-V	PWD Electrical Work (in the basket ball ground and in the Canteen)	6,00,000.00	6,00,000.00
EXCESS AMOUNT UTILIZED			12,33,619.00
		5,87,33,969.00	5,87,33,969.00

For Lahoti Roy & Associates
Chartered Accountants

For A.P.C. Roy Government College

(Signature)
CA Alok Roy
(Partner)

M. No. : 058472
FRN : 0324637E
Place: Siliguri
Date: 09-01-2024



(Signature)
Dr. Mayukh Sarkar
Officer-in-Charge

Officer-in-Charge
APC Roy Govt. College
Siliguri

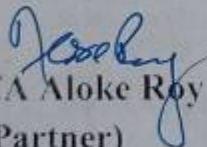


**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2021-22**

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of A.P.C.Roy Government College, Himanchal Vihar, Siliguri- 734010, and certify that for the year 2021-22 an amount of Rs.5,31,51,082/- (Rupees Five Crore Thirty One Lakhs Fifty One thousand eighty two only) was allotted and the utilization against the same was Rs. 5,49,52,247/- (Rupees Five Crore Forty Nine Lakhs Fifty Two thousand Two hundred Forty Seven only), the excess utilization being Rs.18,01,165/- (Rupees Eighteen Lakhs One thousand One hundred Sixty Five only).

The utilization Statement annexed hereto are signed in terms of our report at even date.

**For Lahoti Roy & Associates
Chartered Accountants**


CA Alok Roy
(Partner)



M. No. : 058472

FRN : 0324637E

A-20 Bijoydeep Building, 41 Sevoke Road, Siliguri

UDIN: 24058472BKCIUI8863

Date: 09-01-2024

BRANCH OFFICE :

2nd Floor Ayush Apartment, S. N. Road, Badurbaan, Coochbehar-736101

A.P.C. ROY GOVERNMENT COLLEGE
HIMANCHAL VIHAR, SILIGURI
PIN: 734010

STATEMENT OF UTILIZATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2021-22

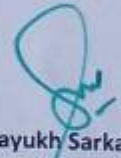
Head	Particulars	Utilized Amount (Rs.)	Allotted Amount (Rs.)
70-2202-03-103-00-016-V-01-01	Pay	4,73,14,413.00	4,43,49,000.00
70-2202-03-103-00-016-V-01-02	DA	14,51,396.00	13,30,000.00
70-2202-03-103-00-016-V-01-03	HRA	39,22,418.00	42,13,000.00
70-2202-03-103-00-016-V-01-04	AD HOC BONUS	9,000.00	9,000.00
70-2202-03-103-00-009-V-02-00	WAGES	1,08,000.00	81,000.00
70-2202-03-103-00-016-V-01-12	MA	18,823.00	26,000.00
70-2202-03-103-00-009-V-78-00	OTHER CHARGES (Deployment of Security guards)	1,41,453.00	1,41,453.00
70-2202-03-103-00-016-V-02-00	WAGES	2,25,000.00	2,43,000.00
70-2202-03-103-00-016-V-11-00	TRAVEL EXPENSES	250.00	250.00
70-2202-03-103-00-016-V-12-00	WBHS REIMBURSMENT	44,544.00	2,75,000.00
70-2202-03-103-00-016-V-13-04	OFFICE EXPENSES (Academic support facilities)	38,447.00	43,000.00
70-2202-03-103-00-016-V-14-00	RENTS,RATES AND TAXES	-	750.00
70-2202-03-103-00-004-V-50-00	OTHER CHARGES (Deployment of Security guards)	4,20,057.00	4,20,111.00
70-2202-03-103-00-009-V-50-00	OTHER CHARGES (Chemicals, Books, Glass and Plasticwares, deployment of Karmabandhu)	2,71,723.00	2,72,000.00
70-2202-03-103-00-016-V-50-00	OTHER CHARGES (Repair & Maintenance of equipments, computers, printers etc.)	77,000.00	72,500.00
70-4202-01-203-00-004-V-52-00	CONSTRUCTION OF STORAGE RACK	4,71,018.00	4,71,018.00
70-2202-03-103-00-016-V-13-01	ELECTRICITY	4,38,705.00	11,95,000.00
70-2202-03-103-00-016-V-13-02	TELEPHONE	-	9,000.00
EXCESS AMOUNT UTILIZED			18,01,165.00
		5,49,52,247.00	5,49,52,247.00

For Lahoti Roy & Associates
Chartered Accountants


CA Alpke Roy
(Partner)
M. No. : 058472
FRN : 0324637E
Place: Siliguri
Date: 09-01-2024



For A.P.C. Roy Government College


Dr. Mayukh Sarkar
Officer-in-Charge
Officer-in-Charge
APC Roy Govt. College
Siliguri



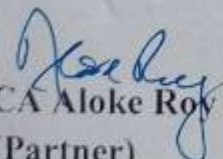
**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS**

FOR THE FINANCIAL YEAR 2020-21

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of A.P.C.Roy Government College, Himanchal Vihar, Siliguri- 734010, and certify that for the year 2020-21 an amount of Rs.5,42,46,273/- (Rupees Five Crore Forty Two Lakhs Forty Six thousand Two hundred Seventy Three only) was allotted and the utilization against the same was Rs. 5,02,34,769/- (Rupees Five Crore Two Lakhs Thirty Four Thousand Seven hundred Sixty Nine only), the unutilized amount is Rs.40,11,504/- (Rupees Forty Lakhs Eleven thousand Five hundred Four only).

The utilization Statement annexed hereto are signed in terms of our report at even date.

**For Lahoti Roy & Associates
Chartered Accountants**


CA Alope Roy
(Partner)



M. No. : 058472

FRN : 0324637E

A-20 Bijoydeep Building, 41 Sevoke Road, Siliguri

UDIN: 24058472BKCIUH4090

Date: 09-01-2024

BRANCH OFFICE :

2nd Floor Ayush Apartment, S. N. Road, Badurbagan, Coorhbar-736101

A.P.C. ROY GOVERNMENT COLLEGE
HIMANCHAL VIHAR, SILIGURI
PIN: 734010

STATEMENT OF UTILIZATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2020-21


Head	Particulars	Utilized Amount (Rs.)	Allotted Amount (Rs.)
70-2202-03-103-00-016-V-01-01	Pay	4,29,76,530.00	4,25,05,000.00
70-2202-03-103-00-016-V-01-02	DA	4,04,352.00	60,90,000.00
70-2202-03-103-00-016-V-01-03	HRA	37,29,652.00	38,98,000.00
70-2202-03-103-00-016-V-01-04	AD HOC BONUS	8,400.00	8,000.00
70-2202-03-103-00-016-V-01-12	MA	29,468.00	13,000.00
70-2202-03-103-00-016-V-02-00	WAGES	27,000.00	1,08,600.00
70-2202-03-103-00-016-V-11-00	TRAVEL EXPENSES	12,627.00	20,000.00
70-2202-03-103-00-016-V-12-00	WBHS REIMBURSMENT	16,43,120.00	2,69,500.00
70-2202-03-103-00-016-V-13-04	OFFICE EXPENSES (Academic support facilities)	1,13,479.00	1,13,500.00
70-2202-03-103-00-016-V-14-00	RENTS,RATES AND TAXES	-	2,000.00
70-2202-03-103-00-004-V-50-00	OTHER CHARGES (Deployment of Security guards)	5,95,313.00	5,95,313.00
70-2202-03-103-00-009-V-50-00	OTHER CHARGES (Chemicals, Books, Glass and Plasticwares, Deployment of Karmabandhu)	2,01,946.00	2,02,060.00
70-2202-03-103-00-016-V-50-00	OTHER CHARGES (Repair & Maintenance of equipment, computers, printers, etc.)	1,28,828.00	1,29,000.00
70-2202-03-103-00-016-V-13-01	ELECTRICITY	3,64,054.00	2,76,300.00
70-2202-03-103-00-016-V-13-02	TELEPHONE	-	16,000.00
	UNUTILIZED AMOUNT	40,11,504.00	
		5,42,46,273.00	5,42,46,273.00

For Lahoti Roy & Associates
Chartered Accountants


CA Alok Roy
(Partner)
M. No. : 058472
FRN : 0324637E
Place: Siliguri
Date: 09-01-2024



For A.P.C. Roy Government College


Dr. Mayukh Sarkar
Officer-in-Charge
Officer-in-Charge
APC Roy Govt. College
Siliguri

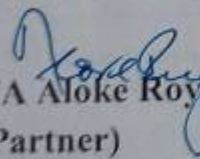


**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2019-20**

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of A.P.C.Roy Government College, Himanchal Vihar, Siliguri- 734010, and certify that for the year 2019-20 an amount of Rs.6,08,83,042/- (Rupees Six Crore Eight Lakhs Eighty Three thousand Forty Two only) was allotted and the utilization against the same was Rs. 5,79,31,661/- (Rupees Five Crore Seventy Nine Lakhs Thirty One thousand Six hundred Sixty One only), the unutilized amount is Rs.29,51,381/- (Rupees Twenty Nine Lakhs Fifty One thousand Three hundred Eighty One only).

The utilization Statement annexed hereto are signed in terms of our report at even date.

**For Lahoti Roy & Associates
Chartered Accountants**


CA Alok Roy
(Partner)



M. No. : 058472

FRN : 0324637E

A-20 Bijoydeep Building, 41 Sevoke Road, Siliguri

UDIN: 24058472BKCIUG8792

Date: 09-01-2024

BRANCH OFFICE :

2nd Floor Ayush Apartment, S. N. Road, Badurbagan, Coochbehar-736101

STATEMENT OF UTILIZATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2019-20

Head	Particulars	Utilized Amount (Rs.)	Allotted Amount (Rs.)
70-2202-03-103-00-016-V-01-01	Pay	1,81,84,577.00	1,43,07,000.00
70-2202-03-103-00-016-V-01-02	DA	1,73,71,362.00	2,07,93,000.00
70-2202-03-103-00-016-V-01-03	HRA	22,15,262.00	18,30,000.00
70-2202-03-103-00-016-V-01-04	AD HOC BONUS	8,000.00	8,000.00
70-2202-03-103-00-016-V-01-07	OTHER ALLOWANCES	-	2,19,000.00
70-2202-03-103-00-016-V-01-12	MA	18,005.00	17,000.00
70-2202-03-103-00-016-V-01-14	G. PAY	30,28,658.00	36,27,000.00
70-2202-03-103-00-016-V-02-00	WAGES	-	2,42,540.00
70-2202-03-103-00-016-V-11-00	TRAVEL EXPENSES	540.00	9,100.00
70-2202-03-103-00-016-V-12-00	WBHS REIMBURSMENT	45,726.00	5,25,000.00
70-2202-03-103-00-016-V-13-04	OFFICE EXPENSES (Academic Support facilities)	1,67,245.00	1,67,300.00
70-2202-03-103-00-016-V-14-00	RENTS,RATES AND TAXES	-	2,100.00
70-2202-03-103-00-004-V-50-00	OTHER CHARGES (Deployment of Security guards)	9,72,789.00	9,75,344.00
70-2202-03-103-00-009-V-50-00	OTHER CHARGES (Repair & Maintenance of equipment, water purifiers, Furniture, plumbing works, etc.)	12,06,892.00	12,07,000.00
70-2202-03-103-00-016-V-50-00	OTHER CHARGES (Repair & Maintenance of equipments, computers, printers, etc.)	2,80,694.00	2,80,700.00
70-4202-01-203-00-004-V-52-00	DEVELOPMENT GRANT (Purchase of Furniture, equipments, computer peripherals, CCTV, etc.)	37,91,899.00	37,92,000.00
70-2202-03-103-00-008-V-50-00	OTHER CHARGES	-	-
70-2202-03-103-00-016-V-13-01	ELECTRICITY	3,83,608.00	4,45,000.00
70-2202-03-103-00-016-V-13-02	TELEPHONE	8,719.00	8,000.00
70-4202-01-203-00-004-53-00-V	PWD CIVIL WORK (Painting of boundary wall and up keeping of college campus)	33,09,400.00	44,73,378.00
70-4202-01-203-00-004-53-00-V	PWD CIVIL WORK (Construction of a part of the vertical extension, 2nd Floor)	69,38,285.00	79,54,580.00
UNUTILIZED AMOUNT		29,51,381.00	
		6,08,83,042.00	6,08,83,042.00


For Lahoti Roy & Associates
Chartered Accountants


CA Alok Roy
(Partner)
M. No. : 058472

FRN : 0324637E
Place: Siliguri
Date: 09-01-2024



For A.P.C. Roy Government College


Dr. Mayukh Sarkar
Officer-in-Charge

Officer-in-Charge
APC Roy Govt. College
Siliguri

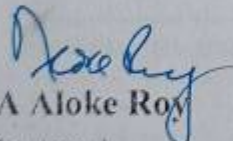


**AUDITOR'S CERTIFICATE AND REPORTS ON THE UTILIZATION OF
ALLOTMENT OF FUNDS
FOR THE FINANCIAL YEAR 2018-19**

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilization of funds of A.P.C.Roy Government College, Himanchal Vihar, Siliguri- 734010, and certify that for the year 2018-19 an amount of Rs.4,53,84,664/- (Rupees Four Crore Fifty Three Lakhs Eighty Four thousands and Six hundred Sixty Four only) was allotted and the utilization against the same was Rs. 4,47,87,123/- (Rupees Four Crore Forty Seven Lakhs Eighty Seven thousand One hundred Twenty Three only), the unutilized amount is Rs.5.97,541/- (Rupees Five Lakhs Ninty Seven thousand Five hundred Forty One only).

The utilization Statement annexed hereto are signed in terms of our report at even date.

**For Lahoti Roy & Associates
Chartered Accountants**


CA Alope Roy
(Partner)

M. No. : 058472

FRN : 0324637E

A-20 Bijoydeep Building, 41 Sevoke Road, Siliguri

UDIN: 24058472BKCIUF9003

Date: 09-01-2024



BRANCH OFFICE :

2nd Floor Ayush Apartment, S. N. Road, Badurbagan, Coochbehar-736101

STATEMENT OF UTILIZATION OF ALLOTMENT FOR THE FINANCIAL YEAR 2018-19

Head	Particulars	Utilized Amount (Rs.)	Allotted Amount (Rs.)
70-2202-03-103-00-016-V-01-01	Pay	1,26,28,793.00	1,29,22,941.00
70-2202-03-103-00-016-V-01-02	DA	1,63,86,909.00	1,66,81,694.00
70-2202-03-103-00-016-V-01-03	HRA	17,18,567.00	18,85,753.00
70-2202-03-103-00-016-V-01-04	AD HOC BONUS	7,600.00	15,000.00
70-2202-03-103-00-016-V-01-05	IR	31,500.00	27,300.00
70-2202-03-103-00-016-V-01-07	OTHER ALLOWANCES	-	64,200.00
70-2202-03-103-00-016-V-01-12	MA	10,425.00	11,175.00
70-2202-03-103-00-016-V-01-14	G. PAY	34,14,196.00	35,33,164.00
70-2202-03-103-00-016-V-02-00	WAGES	-	80,000.00
70-2202-03-103-00-016-V-11-00	TRAVEL EXPENSES	38,333.00	40,000.00
70-2202-03-103-00-016-V-12-00	WBHS REIMBURSMENT	5,48,716.00	2,20,000.00
70-2202-03-103-00-016-V-13-04	OFFICE EXPENSES (Academic Support Facilities)	2,20,463.00	2,20,500.00
70-2202-03-103-00-016-V-14-00	RENTS,RATES AND TAXES	3,061.00	25,000.00
70-2202-03-103-00-004-V-50-00	OTHER CHARGES (Deployment of Security guards)	5,59,040.00	5,59,040.00
70-2202-03-103-00-009-V-50-00	OTHER CHARGES (Books, Chemicals, Glasswares, Furniture, observation of Sampriti Saptaha)	6,73,758.00	6,75,000.00
70-2202-03-103-00-016-V-50-00	OTHER CHARGES (Repair & Maintenance of equipments, computers, printers, etc.)	2,50,598.00	2,50,600.00
70-4202-01-203-00-004-V-52-00	DEVELOPMENT GRANT (Purchase of furniture, equipments, chemical equipment and apparatus, excluding chemicals)	30,50,000.00	30,50,000.00
	DEVELOPMENT GRANT (Purchase of Steel & Wooden Furniture)	4,83,176.00	4,83,176.00
	DEVELOPMENT GRANT (Purchase of Computers & peripherals)	81,675.00	81,857.00
70-2202-03-103-00-008-V-50-00	OTHER CHARGES	29,928.00	30,000.00
70-2202-03-103-00-016-V-13-01	ELECTRICITY	4,08,627.00	1,75,000.00
70-2202-03-103-00-016-V-13-02	TELEPHONE	19,456.00	10,000.00
70-2202-03-103-00-016-V-13-03	VEHICLE MAINTENANCE	-	1,20,000.00
70-4202-01-203-00-004-53-00-V	PWD CIVIL WORK (Construction of a part of the vertical extension, 2nd Floor)	40,00,000.00	40,00,000.00
70-4202-01-203-00-004-53-00-V	BARBED WIRE FENCING ON EXISTING OUTSIDE WALL	2,22,302.00	2,23,264.00
UNUTILIZED AMOUNT		5,97,541.00	
		4,53,84,664.00	4,53,84,664.00

For Lahoti Roy & Associates
Chartered Accountants

For A.P.C. Roy Government College

CA Alok Roy
(Partner)
M. No. : 058472
FRN : 0324637E
Place: Siliguri
Date: 09-01-2024



Dr. Mayukh Sarkar
Officer-in-Charge
Officer-in-Charge
APC Roy Govt. College
Siliguri