DIPAN SAHA
B.Com (Hons.) ACA
Chartered Accountant
Membership No: 310813

TO WHOMSOEVER IT MAY CONCERN

This is to certify that "**GOVERNMENT COLLEGE OF ENGINEERING & CERAMIC TECHNOLOGY**" an autonomous institute under M.A.K.A.U.T situated at 73, Abinash Chandra Banerjee Lane, Kolkata- 700010, West Bengal, allocated budget and incurred actual expenses under the head "**Expenditure for the purchase of books/ e-books & subscription to journals/e-journals, Expenditure for infrastructure development & augmentation excluding salary AND Maintenance of physical facilities & academic support facilities of DDE & total expenditure excluding salary**" respectively during the financial year **2023-2024** as tabulated below:-

SL NO	Financial Year	Expenditure for the purchase of books/ e-books & subscription to journals/e-journals (Rs.)	Percentage of Total Expenditure excluding Salary (Rs.)	Expenditure for infrastructure development & augmentation excluding salary (Rs.)	Percentage of Total Expenditure excluding Salary (Rs.)	Maintenance of physical facilities & academic support facilities of DDE & total expenditure excluding salary (Rs.)	Percentage of Total Expenditure excluding Salary (Rs.)	Refer Annexure
1	**2023-2024**	**18,71,348/-**	**9.51%**	**25,56,990/-**	**12.99%**	**29,51,517/-**	**14.99%**	**"A"**

This certificate is issued on the specific request of the institute on the basis of documents and information made available to us during audit.

Dipan Saha

Chartered Accountant

Proprietor

Membership No-310813

UDIN- 25310813BMOIOW5128

Date:-20.01.2025

Address: S/68, Kamdahari Purbapara, Garia, Kolkata – 700 084.
Mobile : 9831874161 | Email Id : dipansaha009@gmail.com

Government of West Bengal
Government College of Engineering & Ceramic Technology
AN AUTONOMOUS INSTITUTE UNDER M.A.K.A.U.T
73, Abinash Chandra Banerjee Lane, Kolkata- 700010
URL: www.gcect.ac.in E-mail: gcectwb@gmail.com

2023-24

ANNEXURE-A

Expenditure for the purchase of books/ e-books & subscription to journals/ e-journals					*Expenditure for infrastructure development & augmentation excluding salary*					*Maintainance of physical facilities & academic support facilities of DDO & total expenditure*				
Bill No.	Date	Amount(Rs)	Total Expenditure	Percentage	Bill No.	Date	Amount(Rs)	Total Expenditure Excluding Salary	Percentage	Bill No.	Date	Amount(Rs)	Total Expenditure Excluding Salary	Percentage
			1,96,87,721.00	9.51%				1,96,87,721.00	12.99%				1,96,87,721.00	14.99%
54	22.06.23	13,570.00			41	06.06.23	3,200.00			26	23.05.23	23,700.00		
115	12.09.23	79,650.00			42	06.06.23	13,500.00			34	06.06.23	15,000.00		
129	29.09.23	79,650.00			57	26.06.23	69,000.00			35	06.06.23	944.00		
165	02.11.23	60,000.00			61	07.07.23	20,500.00			36	06.06.23	3,422.00		
217	01.02.23	5,900.00			62	07.07.23	9,900.00			37	06.06.23	9,950.00		
218	01.02.23	5,05,632.00			85	09.08.23	3,835.00			38	06.06.23	9,985.00		
227	06.02.23	47,082.00			87	09.08.23	37,306.00			39	06.06.23	9,850.00		
263	27.02.23	6,40,288.00			93	14.08.23	26,904.00			48	13.06.23	2,749.00		
264	27.02.23	75,133.00			94	14.08.23	35,990.00			50	13.06.23	9,150.00		
274	20.03.23	57,820.00			95	14.08.23	8,766.00			63	07.07.23	5,198.00		
UGC/GCECT /04/23-24	04.01.24	44,840.00			97	16.08.23	50,000.00			64	07.07.23	5,260.00		
UGC/GCECT /05-23-24	09.01.24	2,59,600.00			99	23.08.23	5,723.00			69	12.07.23	3,470.00		
UGC/GCECT /07/23-24	18.01.24	2,183.00			102	23.08.23	4,840.00			71	12.07.23	9,750.00		
					104	23.08.23	8,490.00			73	12.07.23	14,974.00		
					106	23.08.23	9,900.00			74	12.07.23	19,352.00		
					111	05.09.23	58,945.00			76	17.07.23	70,800.00		
					121	22.09.23	65,700.00			77	17.07.23	17,700.00		
					125	22.09.23	1,21,157.00			80	28.07.23	7,490.00		
					135	29.09.23	9,500.00			81	28.07.23	9,890.00		
					143	06.10.23	31,242.00			82	28.07.23	4,897.00		
					144	06.10.23	5,841.00			83	28.07.23	1,41,600.00		
					147	06.10.23	38,308.00			88	09.08.23	45,450.00		
					150	06.10.23	9,950.00			103	23.08.23	2,183.00		
					151	06.10.23	30,000.00			109	05.09.23	9,950.00		
					152	06.10.23	65,200.00			114	12.09.23	9,405.00		
					156	12.10.23	9,900.00			110	05.09.23	4,130.00		
					159	12.10.23	14,520.00			126	22.09.23	1,770.00		
					166	02.11.23	7,000.00			128	29.09.23	17,700.00		
					167	02.11.23	6,460.00			131	29.09.23	6,879.00		
					221	06.02.23	9,990.00			142	06.10.23	25,135.00		
					238	08.02.24	1,850.00			145	06.10.23	28,900.00		
					245	08.02.24	15,871.00			148	06.10.23	14,973.00		
					254	20.02.24	92,400.00			158	12.10.23	9,930.00		

20/1/25
Accounts Officer
Govt. College of Engineering & Ceramic Technology

Principal
Govt. College of Engineering & Ceramic Technology

Dr Dipan Saha
Chartered Accountant
Membership No-310813

Expenditure for the purchase of books/ e-books & subscription to journals/ e-journals					*Expenditure for infrastructure development & augmentation excluding salary*					*Maintainance of physical facilities & academic support facilities of DDO & total expenditure*				
					277	20.03.24	7,76,650.00			161	12.10.23	3,540.00		
					278	22.03.24	4,46,798.00			164	02.11.23	19,464.00		
					279	22.03.24	16,750.00			169	02.12.23	4,150.00		
					UGC/GCECT/ 06/23-24	18.01.24	35,400.00			173	02.11.23	8,737.00		
					UGC/GCECT/ 09/23-24	19.01.24	69,098.00			191	30.11.23	4,130.00		
					UGC/GCECT/ 11/23-24	05.02.24	72,050.00			195	08.12.23	3,304.00		
					UGC/GCECT/ 12/23-24	22.02.24	41,944.00			196	08.12.23	944.00		
					UGC/GCECT/ 14/23-24	28.03.24	75,520.00			198	11.12.23	9,344.00		
					UGC/GCECT/ 15/23-24	28.03.24	27,200.00			220	06.02.24	27,900.00		
					UGC/GCECT/ 16/23-24	28.03.24	93,892.00			223	05.02.24	19,954.00		
										224	06.02.24	9,145.00		
										226	05.02.24	88,677.00		
										228	06.02.24	32,568.00		
										229	06.02.24	58,583.00		
										235	08.02.24	21,146.00		
										236	08.02.24	3,894.00		
										237	08.02.24	92,750.00		
										242	08.02.24	38,714.00		
										243	08.02.24	51,240.00		
										247	08.02.24	15,930.00		
										248	08.02.24	18,598.00		
										253	20.02.24	83,190.00		
										255	20.02.24	37,967.00		
										256	20.02.24	14,973.00		
										257	20.02.24	15,978.00		
										260	20.02.24	56,628.00		
										262	27.02.24	88,806.00		
										272	20.03.24	14,973.00		
										276	20.03.24	1,038.00		
										281	22.03.24	5,175.00		
										UGC/GCECT/ 03/2324	04.01.24	49,843.00		
										UGC/GCECT/ 08/2324	19.01.24	22,500.00		
										U.C Sent by PWD (Elec.) for work done in F.Y. 2023-24	20.03.2024	14,56,198.00		
		18,71,348.00	*1,96,87,721.00*	*9.51%*			*25,56,990.00*	*1,96,87,721.00*	*12.99%*			*29,51,517.00*	*1,96,87,721.00*	*14.99%*

Accounts Officer

Principal

For Dipan Saha & Co.
Chartered Accountant