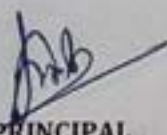


BEJOY NARAYAN MAHAVIDYALAYA
 ITACHUNA, HOOGHLY
 Group wise Accounts Report for the Financial Year 2021-2022

Payment		
Head of Account	Amount	Amount
Infrastructural Augmentation Expenses (Minus Salary Component)		
Biometric Machine	20945.00	
Computer Server & other Equipments	873724.00	
Furniture & Fixture	110456.00	
Machinery Account	16000.00	
Library Books & Journals	433933.00	
		1455058.00
Total:		1455058.00



PRINCIPAL
Principal

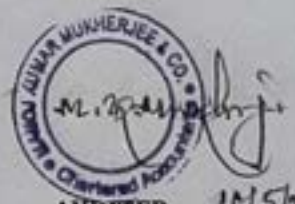
Bejoy Narayan Mahavidyalaya
P.O.- Itachuna, Dist.- Hooghly





BURSAR

BURSAR
B. N. MAHAVIDYALAYA
P.O.-ITACHUNA, DIST. HOOGHLY



AUDITER

10/5/23

M.No. - 05518
FR.No. - 324871E

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY, PIN-712147

INTERNAL AUDIT REPORT

[SESSION 2021-2022]

UDIN - 23055118BGQXFV1694

Audited by
M/S MANOJ KUMAR MUKHERJEE & CO.

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To University Fee			By College Fees		
INSPECTION FEES	1180.00		ADMISSION OR TRANSFER FEES	158860.00	
Practical Fees	7890.00		COLLEGE EXAMINATION FEES	469940.00	
PROCESSING FEES	157479.00		COLLEGE SPORTS FEES	402440.00	
REGISTRATION FEES	411793.00		DEVELOPMENT FEES	3187630.00	
UNIVERSITY ENROLMENT FEES	690010.00		ELECTRIC FEES	1964070.00	
UNIVERSITY EXAMINATION FEES	1016900.00		Generator Charge	939400.00	
UNIVERSITY SPORTS FEES	251630.00		IDENTITY CARD	144630.00	
		2536882.00	LABORATORY FEES	771050.00	
To REFUND (Govt. & Students)			LIBRARY FEES	400690.00	
ADMISSION OR TRANSFER FEES	57995.00		MAGAZINE FEES	94125.00	
ONLINE ADMISSION FEES	28026.00		Misc. Fees	104880.00	
Student Union Fees	90.00		On Line Charge	137520.00	
TUITION FEES PAID TO GOVT(50%)	1401223.00		SARASWATI PUJAINABI DIVAS	141020.00	
		1487334.00	Semester Charge	469800.00	
To MISC. Account			STUDENTS UNION FEES	1170.00	
Computer & Xerox Maintenance	83315.00				9387225.00
DEVELOPMENT FEES	637.00		By Tuition Fee		
Dress Allowance	22500.00		TUITION FEES	2931933.00	
GAMES & SPORTS FEES	83300.00				2931933.00
NAAC Expenses	650.00		By University Fee		
		190402.00	Practical Fees	76195.00	
To Other Expenses			PROCESSING FEES	108330.00	
Accounting Charge	7450.00		REGISTRATION FEES	289200.00	
ADVERTISEMENT	5000.00		UNIVERSITY ENROLMENT FEES	481600.00	
AFFILIATION FEES	15000.00		UNIVERSITY EXAMINATION FEES	722210.00	
Annual Maintenance Charges	49344.00		UNIVERSITY SPORTS FEES	1260.00	
AUDIT FEES	2500.00				1678795.00
Awareness Programme	45213.00		By Interest		
BANK CHARGES	271090.38		Auto Sweep FD Interest	102333.00	
Biodiversity Project	64900.00		Bank Interest	237210.00	
CENTRE FEES	182656.00		Endowment Fund Interest	23815.00	
					363358.00
			By Other Income		
			CENTRE FEES	252740.00	
			Donation	900.00	
			GAMES & SPORTS FEES	3000.00	



BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
CHEMISTRY LABORATORY CONTINGENCY	17574.00		N C C	8000.00	
COLLEGE ELECTRICITY CHARGES CONTINGENCY	313810.00		ONLINE ADMISSION FEES	144600.00	
COVID-19 Fighting Fund	269297.00		Sale of Paper & Tree	10000.00	
CULTURAL PROGRAMME	7926.00				419240.00
Donation	35000.00		By Grant in Aid (Staff Salary)		
ELECTRIC FEES	390.00		Grant in aid Bonus	216000.00	
Excursion	3240.00		Grant in aid Salary for SACT	10791120.00	
Generator Charge	30657.00		Grant in aid Salary for Teaching & Non Teaching	109671032.00	
IDENTITY CARD	20675.00		Medical Allowance	113200.00	
Income Tax Expenses	43500.00				120791352.00
INTERNET EXPENSES	25141.00				
IQAC	1429.00				
LEGAL EXPENSES	32100.00				
Library Expenses	72816.00				
LIBRARY RECURRING EXPENSES	348638.00				
MATHEMATICS LABORATORY CONTINGENCY	50166.00				
Misc. Fees	4417.00				
N C C	7252.00				
NEWS PAPER & PERIODICALS	1311.00				
NUTRITION LABORATORY CONTINGENCY	5359.00				
Office Refreshment	3341.00				
Other Allowance	183000.00				
PRINTING & STATIONERY	419556.00				
Refreshment	45529.00				
Remuneration to Part Time Non Teaching Staff	866400.00				
Remuneration to Guest Lecturers	19750.00				
REPAIR & MAINTENANCE	376082.00				
SECURITY SERVICE	621630.00				
SEMINER & CONFERENCE	42282.00				



BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Software Maintenance	75000.00				
TELEPHONE CHARGES	7825.00				
Travelling Expenses	84320.00				
WEBSITE MAINTENANCE	258000.00				
ZOOLOGY LABORATORY CONTINGENCY	153453.00				
		5290061.38			
To Grant-in Aid Staff Salary					
Grant in aid Bonus	216000.00				
Grant in aid Salary for SACT	10791120.00				
Grant in aid Salary for Teaching & Non Teaching	109671032.00				
		120678152.00			
To					
Depreciation	2643833.74				
		2643833.74			
To.					
Excess of Income Over Expenditure	2745237.88				
		2745237.88			
Total :		135571903.00	Total :		135571903.00


Principal

Bejoy Narayan Mahavidyalaya
P.O.- Itachuna, Dist.- Hooghly.





BURSAR
B. N. MAHAVIDYALAYA
P.O. ITACHUNA, DIST. HOOGHLY



M.No.- 05518
FR.No.- 324371E

BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY
 Group wise Accounts Report for the Financial Year 2020-2021

Payment		
Head of Account	Amount	Amount
Infrastructural Augmentation Expenses (Minus Salary Component)		
Building	398738.00	
CC TV	94258.00	
Computer Server & other Equipments	279608.00	
Sound System	29854.00	
Tree Plantation	50623.00	
Water Plants	177613.00	
Library Books & Journals	16045.00	
		1046739.00
Total:		1046739.00


PRINCIPAL

Principal
 Bejoy Narayan Mahavidyalaya
 P.O.- Itachuna, Dist.- Hooghly.




BURSAR

BURSAR
 B. N. MAHAVIDYALAYA
 P.O. ITACHUNA, DIST. HOOGHLY




AUDITER

M.No. - 05518
 FR.No. - 324371E

10/5/23

BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY, PIN-712147

INTERNAL AUDIT REPORT

[SESSION 2020-2021]

UDIN - 23055118BGQXFU8137



Audited by
M/S MANOJ KUMAR MUKHERJEE & CO.

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To University Fee			By College Fees		
PROCESSING FEES	74637.00		ADMISSION OR TRANSFER FEES	153325.00	
REVIEW FEES	75980.00		COLLEGE EXAMINATION FEES	519440.00	
Scrutiny Fees	560.00		COLLEGE SPORTS FEES	216500.00	
UNIVERSITY ENROLMENT FEES	160200.00		DEVELOPMENT FEES	1925700.00	
UNIVERSITY EXAMINATION FEES	320787.00		ELECTRIC FEES	1204860.00	
		632164.00	FEE RECEIPT BOOK	80.00	
To REFUND (Govt. & Students)			Generator Charge	865200.00	
TUITION FEES PAID TO GOVT(50%)	951150.00		IDENTITY CARD	66420.00	
TUTION FEES	31079.00		LABORATORY FEES	769350.00	
		982229.00	LIBRARY FEES	442270.00	
To MISC. Account			MAGAZINE FEES	129940.00	
Computer & Xerox Maintenance	74157.00		Misc. Fees	296449.00	
Dress Allowance	45000.00		On Line Charge	127200.00	
Examination Centre Fees	35680.00		SARASWATI PUJA & NABI DIVAS	62720.00	
GAMES & SPORTS FEES	44200.00		SARASWATI PUJA/NABI DIVAS	67290.00	
SARASWATI PUJA & NABI DIVAS	4750.00		Semester Charge	212100.00	
		203787.00	SEMISTER FEES	220500.00	
To Other Expenses			SESSION CHARGE	280.00	
Accounting Charge	39050.00		STUDENTS UNION FEES	389700.00	
Annual Maintenance Charges	1462000.00				7669324.00
AUDIT FEES	16732.00		By Tuition Fee		
Awarness Programme	16536.00		TUTION FEES	1920720.00	
BANK CHARGES	160531.49				1920720.00
CANOPY	19120.00		By University Fee		
CENTRE FEES	157830.00		Practical Fees	116385.00	
CHEMISTRY LABORATORY CONTINGENCY	211035.00		PROCESSING FEES	123225.00	
COLLEGE ELECTRICITY CHARGES	478835.00		REGISTRATION FEES	769020.00	
CONTINGENCY	128610.00		REVIEW FEES	82500.00	
COVID-19 Fighting Fund	69295.00		UNIVERSITY ENROLMENT FEES	507300.00	
CULTURAL PROGRAMME	74000.00		UNIVERSITY EXAMINATION FEES	793505.00	
			UNIVERSITY SPORTS FEES	110300.00	
					2502235.00
			By Interest		
			Auto Sweep FD Interest	79607.00	
			Bank Interest	212463.00	



BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
Donation	19000.00		Endowment Fund Interest	31482.00	
DST Project Expenses	123126.00				323552.00
Excursion	6400.00		By Other Income		
Generator Charge	27768.00		CENTRE FEES	278110.00	
IDENTITY CARD	72680.00		Donation	4000.00	
Income Tax Expenses	24500.00		GAMES & SPORTS FEES	2900.00	
INTERNET EXPENSES	5310.00		ONLINE ADMISSION FEES	132360.00	
IQAC	25000.00		Receipt from Staff	89000.00	
LEGAL EXPENSES	128550.00				506370.00
Library Expenses	16500.00		By Grant in Aid (Staff Salary)		
N C C Expenses	71944.00		Grant in aid Bonus	147000.00	
NEWS PAPER & PERIODICALS	613.00		Grant in aid Salary for Part Time Teacher	1289340.00	
NUTRITION LABORATORY CONTINGENCY	10000.00		Grant in aid Salary for SACT	10781925.00	
Office Refreshment	1778.00		Grant in aid Salary for Teaching & Non Teaching	119102455.00	
Other Allowance	127724.00				131320720.00
PHYSICS LABORATORY CONTINGENCY	30000.00				
POSTAGE	280.00				
PRINTING & STATIONERY	245764.00				
Refreshment	60773.00				
Remuneration to Part Time Non Teaching Staff	865900.00				
Remuneration to Guest Lecturers	35750.00				
REPAIR & MAINTENANCE	1454354.00				
SECURITY SERVICE	597504.00				
SEMINER & CONFERENCE	43900.00				
TELEPHONE CHARGES	4152.00				
Travelling Expenses	108107.00				
Tree Plantation	50623.00				
Youth Parliament	4000.00				
ZOOLOGY LABORATORY CONTINGENCY	19580.00				
		7015154.49			
To Grant-in Aid Staff Salary					



BEJOY NARAYAN MAHAVIDYALAYA


ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Grant in aid Bonus	147000.00				
Grant in aid Salary for Part Time Teacher	1289340.00				
Grant in aid Salary for SACT	10781925.00				
Grant in aid Salary for Teaching & Non Teaching	119102455.00				
		131320720.00			
To Depreciation	2451503.94				
		2451503.94			
To Excess of Income Over Expenditure	1637362.57				
		1637362.57			
Total :		144242921.00	Total :		144242921.00


Principal
Bejoy Narayan Mahavidyalaya
P.O.- Itachuna, Dist.- Hooghly




BURSAR
B. N. MAHAVIDYALAYA
P.O.-ITACHUNA, DIST.-HOOGHLY




10/5/23

M. NO. - 05518
FR. NO. - 324371E


BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGLHY
 Group wise Accounts Report for the Financial Year 2019-2020

Payment		
Head of Account	Amount	Amount
Infrastructural Augmentation Expenses (Minus Salary Component)		
Building	1148626.00	
CC TV	1875.00	
Computer Server & other Equipments	229772.00	
Solar Power Plant	130000.00	
Tree Plantation	50623.00	
Fire Extinguisher	12530.00	
Air Conditioner	38500.00	
Biometric Machine	26200.00	
Electrical Installation	135595.00	
Furniture & Fixture	492573.00	
Laboratory Equipment	739258.00	
Library Books & Journals	115415.00	
Machinery Accounts	28457.00	
Mobile Phone	5800.00	
Water Plant	202600.00	
		3357824.00
Total:		3357824.00


PRINCIPAL

Principal
 Bejoy Narayan Mahavidyalaya
 P.O.- Itachuna, Dist.- Hooghly.




BURSAR

BURSAR
 N. MAHAVIDYALAYA
 ITACHUNA, DIST. HOOGLHY



AUDITER

M.No.- 05518

FR. No.- 324371E

ANNUAL REPORT

M/s. B. JOY NARAYANA MAHAVIDYALAYA
ITANUNA - HOOGHLY

Year 2019-20

UDIN: 22059610AJTLFJ1599

27 MAY 2022

K. CHATTOPADHYAY & CO.

Chartered Accountants

C3MI - 1303, CMDA Nagar,
Barrackpore, Kolkata - 700 121

Tel. : (033) 2535 1327, Mob. : 9830404092

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To University Fee			By College Fees		
INSPECTION FEES	2000.00		ADMISSION OR TRANSFER FEES	181585.00	
Practical Fees	113206.00		College Computer Fees	14640.00	
PROCESSING FEES	121834.00		COLLEGE EXAMINATION FEES	586080.00	
REGISTRATION FEES	181941.14		COLLEGE SPORTS FEES	184450.00	
REVIEW FEES	70250.00		Development Fees	4754575.00	
SPOT ASSESMENT FEES	13800.00		DUPLICATE ID CARD FEES	150.00	
SPOT ASSESSMENT EXPENSES	19300.00		ELECTRIC FEES	2853000.00	
UNIVERSITY ENROLMENT FEES	331550.00		Examination Centre Fees	958027.00	
UNIVERSITY EXAMINATION FEES	1206495.00		Generator Charge	737800.00	
UNIVERSITY SPORTS FEES	117810.00		IDENTITY CARD	110670.00	
		2178186.14	LABORATORY FEES	1497300.00	
To REFUND (Govt. & Students)			LIBRARY FEES	377280.00	
TUITION FEES PAID TO GOVT(50%)	2567986.00		MAGAZINE FEES	129115.00	
TUITION FEES	101280.00		Misc. Fees	227490.00	
		2669266.00	On Line Charge	221340.00	
To MISC. Account			SARASWATI PUJA & NABI DIVAS	184450.00	
Computer & Xerox Maintenance	92953.00		Semester Charge	368900.00	
Dress Allowance	22500.00		STUDENTS UNION FEES	332010.00	
Examination Centre Fees	678573.00		TRANSFER FEES	3450.00	
GAMES & SPORTS FEES	105050.00				13722312.00
SARASWATI PUJA & NABI DIVAS	15000.00		By Tuition Fee		
		914076.00	TUITION FEES	4166185.00	
To Other Expenses					4166165.00
Accounting Charge	74600.00		By University Fee		
ADVERTISEMENT	21093.00		LATE FINE	700.00	
Annual Maintenance Charges	17609.00		Practical Fees	169850.00	
AUDIT FEES	10732.00		PROCESSING FEES	94110.00	
Awareness Programme	154080.00		REGISTRATION FEES	844922.75	
BANK CHARGES	5338.20		REVIEW FEES	70650.00	
BOTANY LABORATORY CONTINGENCY	4000.00		SPOT ASSESMENT FEES	13800.00	
			UNIVERSITY ENROLMENT FEES	317850.00	
			UNIVERSITY EXAMINATION FEES	1217840.00	
			UNIVERSITY SPORTS FEES	136150.00	
					2865672.75
			By Interest		


 Bursar
 B N Mahavidyalaya
 Itachuna, Hooghly


 Principal
 Bejoy Narayan Mahavidyalaya
 P.O., Itachuna, Dt., Hooghly.



BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
CANOPY	147229.00		Auto Sweep FD Interest	23277.00	
CEREMONIALS	1500.00		Bank Interest	269104.30	
CHEMISTRY LABORATORY CONTINGENCY	114898.00		Endowment Fund Interest	31035.00	
COLLEGE ELECTRICITY CHARGES CONTINGENCY	576542.00				323416.30
CULTURAL PROGRAMME	18330.00		By Other Income		
Excursion	88240.00		Sale Proceeds of wood & fish	9000.00	
Fine of Profession Tax	3300.00		SEMINER & CONFERENCE	43178.00	
Generator Charge	25211.00				62178.00
IDENTITY CARD	92340.00		By Grant in Aid (Staff Salary)		
Income Tax Expenses	21500.00		Grant in aid Bonus	148000.00	
INTERNET EXPENSES	33793.00		Grant in aid Salary for Part Time Teacher	3777278.00	
LEGAL EXPENSES	65248.00		Grant in aid Salary for Teaching & Non Teaching	87108971.00	
Library Expenses	212968.00		Leave Encashment Grant	1688330.00	
MATHEMATICS LABORATORY CONTINGENCY	10000.00				92722579.00
Miscellaneous Expenditure	8411.32		Receipt from Staff	672000.00	
N C C Expenses	65439.00				672000.00
NEWS PAPER & PERIODICALS	26371.00				
NUTRITION LABORATORY CONTINGENCY	66637.00				
Other Allowance	363505.00				
PHYSICS LABORATORY CONTINGENCY	25000.00				
POSTAGE	170.00				
PRINTING & STATIONERY	97737.00				
Refreshment	26909.00				
Remoneration to Part Time Non Teaching Staff	1062400.00				
Remuneratation to Guest Lecturers	528000.00				
REPAIR & MAINTENANCE	1777827.00				
SECURITY SERVICE	540100.00				
SEMINER & CONFERENCE	100790.00				
Tea & Tiffin Expenses	30652.00				

Schattya
Bursar
B N. Mahavidyalaya
Itachuna, Hooghly

[Signature]
Principal
Bejoy Narayan Mahavidyalaya
P.O. - Itachuna, Dt. - Hooghly.

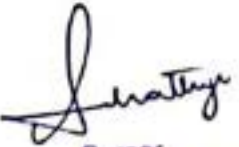



BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

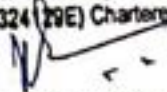
Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TELEPHONE CHARGES	11480.28				
Travelling Expences	103261.00				
Utilization Certificate	30280.00				
WEBSITE MAINTENANCE	122000.00				
Youth Parliament	60471.00				
ZOOLOGY LABORATORY CONTINGENCY	174893.00				
		7064220.78			
To Grant-In Aid Staff Salary					
Grant in aid Bonus	148000.00				
Grant in aid Salary for Part Time Teacher	3777278.00				
Grant in aid Salary for Teaching & Non Teaching	87108971.00				
Leave Encashment Grant	1688330.00				
		92722579.00			
To Depreciation	2138100.00				
		2138100.00			
To. Excess of Income Over Expenditure	6837895.13				
		6837895.13			
Total :		114524323.05	Total :		114524323.05


 Bursar
 B N Mahavidyalaya
 Itachuna, Hooghly


 Principal
 Bejoy Narayan Mahavidyalaya
 P.O. - Itachuna, Dt. - Hooghly.

For K. Chattopadhyay & Co.
 (FRN: 0324 (29E) Chartered Accountants


 CA Kamal Chattopadhyay
 M. No.- 059610

27 MAY 2022


BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY
 Group wise Accounts Report for the Financial Year 2018-2019

Payment		
Head of Account	Amount	Amount
Infrastructural Augmentation Expenses (Minus Salary Component)		
Building	40000.00	
Computer Server & other Equipments	779178.00	
Sound System	20900.00	
Fan	23050.00	
Laboratory Equipment	1673906.00	
Furniture & Fixture	1334954.00	
Books & Journals	43779.00	
Projector	11682.00	
CC TV	95778.00	
Electrical Installation	61492.00	
Stage	1534169.00	
Biometric Machine	32600.00	
		5651488.00
Total:		5651488.00


PRINCIPAL
 Principal

Bejoy Narayan Mahavidyalaya
 P.O.- Itachuna, Dist.- Hooghly




BURSAR
 BURSAR

B. N. MAHAVIDYALAYA
 P.O. ITACHUNA, DIST. HOOGHLY



AUDITER

M. No. - 05518

FR. No. - 324371E

10/5/23

ANNUAL REPORT

M/s. BETTY NARAYAN MAHAVINYLAYA
Itachuna - Hooghly
Year 2018-19

UDIN: 21059610A1MAJ1442 dt. 24.02.2021

K. CHATTOPADHYAY & CO.

Chartered Accountants

C3MI - 1303, CMDA Nagar,

Barrackpore, Kolkata - 700 121

Tel. : (033) 2535 1327, Mob. : 9830404092

BEJOY NARAYAN MAHAVIDYALAYA
P.O. : ITACHUNA, DIST. : HOOGHLY, PIN - 712147.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

Amount (Rs) 31.03.2018	Expenditure	Amount (Rs) 31.03.2019	Amount (Rs) 31.03.2019	Amount (Rs) 31.03.2018	Income	Amount (Rs) 31.03.2019	Amount (Rs) 31.03.2019
1,46,475.00	To University Fee	2,000.00	21,43,095.00	1,42,020.00	College Fees	1,82,040.00	
1,54,580.00	Registration Fee	1,89,766.00	17,89,260.00	2,82,320.00	Admission Fee	3,15,520.00	
46,714.00	Review Fees	1,20,500.00	41,11,157.00	40,880.00	College Examination Fees	59,980.00	
1,05,250.00	Spot Assessment Fee	29,900.00		23,78,625.00	Computer Fees	18,57,310.00	
1,78,870.00	Games & Sports	1,22,790.00		14,43,675.00	Development Fund	11,37,810.00	
2,33,450.00	Processing Fees	2,15,470.00		7,09,573.00	Electric Charges	9,03,830.00	
11,29,356.00	Enrolment	3,05,750.00		70,620.00	Examination Centre Fund	77,675.00	
3,800.00	Examination Fee	11,56,919.00			Fee Receipt Book		
17,36,300.00	Late Fee				Form Fee	1,97,700.00	
37,15,765.00	To Remuneration to Guest Lecturers & Others				Games & Sports	1,18,650.00	
	" Depreciation during the year				Identity Card	7,84,900.00	
	To REFUND (Govt. & Students)				Laboratory Fees		
11,86,180.00	Admission Fees	240.00			Library Book Bank Fees	2,46,290.00	
240.00	Tuition Fees	12,34,955.00			Library Fee	1,38,425.00	
1,000.00	Laboratory Fees	320.00			Magazine Fee	900.00	
	Session Charges	900.00			Miscellaneous Fees		
	" Grant-in Aid Staff Salary	350.00			Printing Charges		
	" MISC. Account-				Sale of Admission Form	1,97,650.00	
60,481.00	College Examination Fees	5,400.00			Saraswati Puja and Nabhidb	2,76,850.00	
2,12,652.00	Computer & Xerox Maintenance	1,86,674.00			Session Charges	3,55,950.00	
	Computer Fees	2,220.00			Students Union Fee		
5,87,055.00	Development Expenses	23,39,321.53			Tuition Fee		
25,000.00	Dress Allowance	24,000.00			" University Fee		
7,51,956.00	Exam. Centre Fund	9,35,140.00			University Late Fee	11,98,645.00	
2,19,580.00	Games & Sports	2,28,750.00			Examination	2,79,140.00	
1,87,517.00	NAAC Expenses	2,000.00			Registration Fees		
	Saraswati Puja & Nabhidbas	39,755.00			Spot Assessment fee	1,31,535.00	
6,36,827.00	Student Health Home				Review Fees	1,25,500.00	
	Student Union Fees	2,73,270.00			Processing Fees	3,38,100.00	
	To Awareness Programme				Migration Fees	1,78,220.00	
					Enrolment Fee		
					Sports Fees		
					Miscellaneous Receipts		
					Interest		
					Bank Interest	2,53,478.00	
					Endowment Fund Interest	29,735.00	
					Auto Sweep FD Interest	2,41,968.00	
					Library Book Compensation		
					Donation		
					Sundry Balance Written Back		
13,52,546.00	C/F	1,42,27,041.53	1,26,86,625.00	600.00			1,42,86,823.56



B. N. Mahavidyalaya
B. N. MAHAVIDYALAYA
 P.O. ITACHUNA, DIST.



B. N. Mahavidyalaya
BEJOY NARAYAN MAHAVIDYALAYA
 P.O. Itachuna, Dist. - Hooghly

BEJOY NARAYAN MAHAVIDYALAYA
P.O. : ITACHUNA, DIST. : HOOGHLY, PIN - 712147.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

Amount (Rs) 31.03.2018	Expenditure	Amount (Rs) 31.03.2019	Amount (Rs) 31.03.2019	Amount (Rs) 31.03.2018	Income	Amount (Rs) 31.03.2019	Amount (Rs) 31.03.2019
1,13,52,546.00	To Other Expenses - B/F	4,130.00	1,42,27,041.53	1,26,86,625.00	B/F		1,42,86,823.56
4,130.00	Audit Fees	5,119.78					
5,021.00	Bank Charges	50,369.00					
40,743.00	Botany Lab Cont.	97,450.00					
25,274.00	Ceremonials	5,32,788.00					
48,900.00	Chem. Lab Cont.	7,69,367.24					
9,12,945.93	College Electricity Charges	1,88,416.00					
1,25,000.00	Contingency	12,495.00					
	Endowment Fund Expenses	34,025.00					
10,253.00	Excursion						
85,510.00	Expenses for Admission Form Sale	100.00					
80.00	Fee Receipt Book	39,948.00					
41,804.00	Identity Card	31,444.00					
73,494.00	Internet Expenses	16,990.00					
70,745.00	Legal Expenses	67,164.00					
5,135.00	Library/Recurring Expenses	2,35,900.00					
5,13,315.00	Magazine	20,000.00					
	N C C Expenses	1,621.00					
10,930.00	News Paper & Periodicals	76,498.00					
33,450.00	Nutrition Lab. Contingencies	1,53,050.00					
24,126.00	Remedial Coaching Expenses	23,598.00					
421.00	Physics Lab Cont.	1,333.00					
1,02,473.00	Postage	5,58,469.00					
7,500.00	Printing & Stationery	40,800.00					
1,23,128.00	Professional Fees	9,76,738.00					
1,70,064.00	Repair & Maintenance	1,50,300.00					
3,39,600.00	Retainership	4,47,474.00					
12,603.00	Security Service	4,03,389.00					
33,142.35	Seminar & Conference	27,712.58					
1,65,750.00	Telephone Charges	44,784.00					
5,900.00	Training Expenses (NCC & Others)	1,99,950.00					
1,250.00	Travelling Expenses	21,191.80					
1,97,178.72	Website Maintenance	21,369.00					
	Zoology Lab Cont.						
	Sundry Advances Written Off (1/5th)						
1,45,42,412.00		52,53,983.40	1,94,81,024.93	1,45,42,412.00	18,55,787.00	By Excess of Expenditure over Income	51,94,201.37
							1,94,81,024.93

Summary of Significant Accounting Policies and accompanying notes are integral part of the financial statements.

per our report of even date attached

For K. Chattopadhyay & Co.
Chartered Accountants

CHATTOPADHYAY & CO.
Office: 13/3, Galla Nagar, Barrackpore, Kolkata - 700 121

CA Kamal Chattopadhyay
M. No. - 0596110

for BUREAU
B N MAHAVIDYALAYA
P.O. ITACHUNA, DIST. HOOGHLY



For & On Behalf of the College
Bejoy Narayan Mahavidyalaya
P.O. - Itachuna, Dist. - Hooghly

18 FEB 2021

Office: Kolkata

BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY
 Group wise Accounts Report for the Financial Year 2017-2018

Payment		
Head of Account	Amount	Amount
Infrastructural Augmentation Expenses (Minus Salary Component)		
Building	1502220.00	
Computer Server & other Equipments	525744.00	
Sound System	42766.00	
Fan	26400.00	
Laboratory Equipment	402421.00	
Furniture & Fixture	52675.00	
Books & Journals	248623.00	
Projector	58000.00	
Air Conditioner	45000.00	
		2903849.00
Total:		2903849.00



[Signature]

PRINCIPAL
 Principal
 Bejoy Narayan Mahavidyalaya
 P.O.- Itachuna, Dist.- Hooghly.

[Signature]

BURSAR
 BURSAR
 B. N. MAHAVIDYALAYA
 P.O. ITACHUNA, DIST. HOOGHLY



[Signature]
AUDITER 10/5/23
 M.No- 05518
 F.R.No. - 324371E

ANNUAL REPORT

M/s. BEJOY NARAYAN MAHAVIDYALAYA

Year 2017-18

UDIN : 18059610 A A A A 16211

K. CHATTOPADHYAY & CO.

Chartered Accountants

C3MI - 1303, CMDA Nagar,

Barrackpore, Kolkata - 700 121

Tel. : (033) 2535 1327, Mob. : 9830404092

BEJOY NARAYAN MAHAVIDYALAYA
P.O. : ITACHUNA, DIST. : HOOGHLY, PIN - 712147.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

Amount (Rs) 31.03.2017	Expenditure	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2017	Income	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2018
33,89,565.00	By Other Expenses -		1,13,52,546.00	1,57,17,174.60	B/F		1,26,86,625.00
10,000.00	Advertisement	4,130.00					
4,806.12	Audit Fees	5,021.00					
1,09,562.00	Bank Charges	40,743.00					
47,871.00	Botany Lab Cont.	25,274.00					
3,66,904.00	Ceremonials	48,900.00					
8,35,678.00	Chem. Lab Cont.	9,12,945.93					
2,04,255.00	College Electricity Charges	1,25,000.00					
22,240.00	Contingency						
40,000.00	Cultural Programme						
46,228.00	Excursion	10,253.00					
70,155.00	Expenses for Admission Form Sale	85,510.00					
21,486.94	Fee Receipt Book	80.00					
70,130.00	Identity Card	41,804.00					
12,704.00	Internet Expenses	73,494.00					
	Legal Expenses	70,745.00					
	Library/Recurring Expenses	5,135.00					
	Magazine	5,13,315.00					
1,333.00	News Paper & Periodicals	10,930.00					
25,500.00	Nutrition Lab, Contingencies						
17,200.00	Remedial Coaching Expenses	33,450.00					
18,917.00	Physics Lab Cont.	24,126.00					
868.00	Postage	421.00					
1,01,005.00	Printing & Stationery	1,02,473.00					
30,500.00	Professional Fees	7,500.00					
7,29,533.00	Repair & Maintenance	1,23,128.00					
82,500.00	Retainership	1,70,064.00					
3,06,495.00	Security Service	3,39,600.00					
29,733.00	Seminar & Conference	12,603.00					
21,276.02	Telephone Charges	33,142.35					
95,585.00	Travelling Expenses	1,65,750.00					
21,500.00	Website Maintenance	5,900.00					
65,380.00	Zoology Lab Cont.	1,250.00					
2,02,178.73	Sundry Advances Written Off (1/5th)	29,92,687.28					
1,70,01,088.81		1,97,178.72	1,45,42,412.00	1,70,01,088.81	Excess of Expenditure By over Income		18,55,787.00

Summary of Significant Accounting Policies and accompanying notes are integral part of the financial statements.

Signed in terms of our report of even date & Co

F. Of K. Chatterjee & Co
 Chartered Accountants (Firm No. 1374120E)

CA Karraj Chatterjee
 M.No. 066610

For & On Behalf of the College

(Signature)
 2 A.9.19

PRINCIPAL
 by Narayan Mahavidyalaya
 Itachuna, Dist.-Hooghly

Paloo Re 24.09.2019
 Bursar
 Narayan Mahavidyalaya
 Itachuna, Hooghly

24 SEP 2019

CA Karraj Chatterjee
 M.No. 066610

