

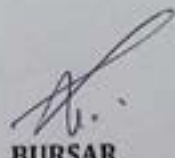
**BEJOY NARAYAN MAHAVIDYALAYA**  
 ITACHUNA, HOOGHLY  
 Group wise Accounts Report for the Financial Year 2021-2022

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Physical)</b>		
<b>(Minus Salary Component)</b>		
Annual Maintenance Charge	49344.00	
Computer & Xerox Maintenance	83315.00	
Generator Charge	30657.00	
Repair & Maintenance	376082.00	
Software Maintenance	75000.00	
Contingency	200242.00	
Printing & Stationary	419556.00	
Security Service	613154.00	
		<b>1847350.00</b>
<b>Total:</b>		<b>1847350.00</b>



**PRINCIPAL**  
Principal

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



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




**AUDITOR**

*(Signature)*  
10/5/23  
(055118)

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

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Academic)</b>		
<b>(Minus Salary Component)</b>		
Chemistry Lab. Contingency	17574.00	
Internet Expenses	25141.00	
Library Expenses	348638.00	
Mathematics Lab. Contingency	50166.00	
Nutrition Lab. Contingency	5359.00	
Website Maintenance	258000.00	
Zoology Lab. Contingency	153453.00	
		<b>858331.00</b>
<b>Total:</b>		<b>858331.00</b>



**PRINCIPAL**

Principal

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



**BURSAR**

BURSAR

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



**AUDITOR**

*(Signature)*  
 10/5/23  
 (055118)

**BEJOY NARAYAN MAHAVIDYALAYA**

ITACHUNA, HOOGHLY, PIN-712147

# **INTERNAL AUDIT REPORT**

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**[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
<b>To University Fee</b>			<b>By College Fees</b>		
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	
<b>To REFUND (Govt. &amp; Students)</b>			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	
<b>To MISC. Account</b>			STUDENTS UNION FEES	1170.00	
Computer & Xerox Maintenance	83315.00				9387225.00
DEVELOPMENT FEES	637.00		<b>By Tuition Fee</b>		
Dress Allowance	22500.00		TUITION FEES	2931933.00	
GAMES & SPORTS FEES	83300.00				2931933.00
NAAC Expenses	650.00		<b>By University Fee</b>		
		190402.00	Practical Fees	76195.00	
<b>To Other Expenses</b>			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		<b>By Interest</b>		
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
			<b>By Other Income</b>		
			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		<b>By Grant in Aid (Staff Salary)</b>		
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			
<b>To Grant-in Aid Staff Salary</b>					
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			
<b>To</b>					
Depreciation	2643833.74				
		2643833.74			
<b>To.</b>					
Excess of Income Over Expenditure	2745237.88				
		2745237.88			
<b>Total :</b>		135571903.00	<b>Total :</b>		135571903.00

  
Principal

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





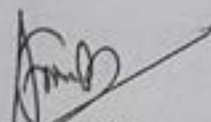
BURSAR  
B. N. MAHAVIDYALAYA  
P.O. ITACHUNA, DIST. HOOGHLY



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

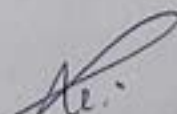
**BEJOY NARAYAN MAHAVIDYALAYA**  
 ITACHUNA, HOOGHLY  
 Group wise Accounts Report for the Financial Year 2020-2021

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Physical)</b>		
(Minus Salary Component)		
Annual Maintenance Charge	1462000.00	
Computer & Xerox Maintenance	74157.00	
Generator Charge	27768.00	
Repair & Maintenance	1454354.00	
Contingency	128610.00	
Printing & Stationary	245764.00	
Security Service	587100.00	
		<b>3979753.00</b>
<b>Total:</b>		<b>3979753.00</b>



**PRINCIPAL**  
Principal

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

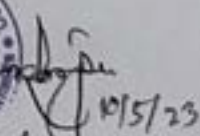


**BURSAR**

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



**AUDITOR**

  
 09/5/23  
 (055118)

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

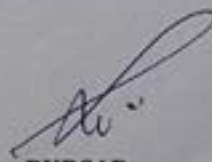
Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Academic) (Minus Salary Component)</b>		
Chemistry Lab. Contingency	211035.00	
Internet Expenses	5310.00	
Library Expenses	16500.00	
Nutrition Lab. Contingency	10000.00	
Physics Lab. Contingency	30000.00	
Zoology Lab. Contingency	19580.00	
		<b>292425.00</b>
<b>Total:</b>		<b>292425.00</b>



**PRINCIPAL**

Principal


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



**BURSAR**

BURSAR

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

  
 10/5/23  
 AUDITOR (055118)



**BEJOY NARAYAN MAHAVIDYALAYA**  
ITACHUNA, HOOGHLY, PIN-712147

**INTERNAL AUDIT REPORT**  

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**[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
<b>To University Fee</b>			<b>By College Fees</b>		
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	
<b>To REFUND (Govt. &amp; Students)</b>			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	
<b>To MISC. Account</b>			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	
<b>To Other Expenses</b>			SESSION CHARGE	280.00	
Accounting Charge	39050.00		STUDENTS UNION FEES	389700.00	
Annual Maintenance Charges	1462000.00				7669324.00
AUDIT FEES	16732.00		<b>By Tuition Fee</b>		
Awarness Programme	16536.00		TUTION FEES	1920720.00	
BANK CHARGES	160531.49				1920720.00
CANOPY	19120.00		<b>By University Fee</b>		
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
			<b>By Interest</b>		
			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		<b>By Other Income</b>		
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		<b>By Grant in Aid (Staff Salary)</b>		
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			
<b>To Grant-in Aid Staff Salary</b>					



# BEJOY NARAYAN MAHAVIDYALAYA


ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Amount	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			
<b>Total :</b>		<b>144242921.00</b>	<b>Total :</b>		<b>144242921.00</b>

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



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



  
10/5/23

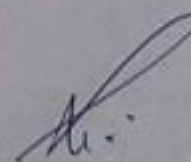
M. NO. - 05518  
FR. NO. - 324371E


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

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Physical) (Minus Salary Component)</b>		
Annual Maintenance Charge	17609.00	
Computer & Xerox Maintenance	92953.00	
Generator Charge	25211.00	
Repair & Maintenance	1777827.00	
Contingency	143340.00	
Printing Stationary	97737.00	
		<b>2154677.00</b>
<b>Total:</b>		<b>2154677.00</b>

  
**PRINCIPAL**

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

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

  
**AUDITOR** (055118)  
 10/5/23

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

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Academic) (Minus Salary Component)</b>		
Botany Lab. Contingency	4000.00	
Chemistry Lab. Contingency	114898.00	
Internet Expenses	33793.00	
Library Expenses	212966.00	
Mathematics Lab. Contingency	10000.00	
Nutrition Lab. Contingency	66637.00	
Physics Lab. Contingency	25000.00	
Website Maintenance	122000.00	
Zoology Lab. Contingency	174893.00	
		<hr/>
		<b>764187.00</b>
<b>Total:</b>		<b>764187.00</b>

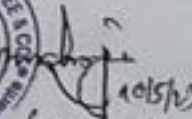


**PRINCIPAL**  
 Principal  
 Bejoy Narayan Mahavidyalaya  
 P.O.- Itachuna, Dist.- Hooghly.



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



  
**AUDITOR** (055118)

# ANNUAL REPORT

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

Year 2019-20

UDIN: 22059610AJTLFJ1599

27 MAY 2022

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**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		

  
 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		<b>By Other Income</b>		
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		<b>By Grant in Aid (Staff Salary)</b>		
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				
Remuneratoin 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.

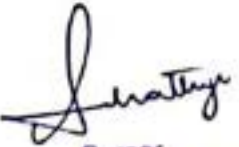



# BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

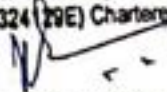
Income & Expenditure Account for the year ended 31 March 2020

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			
<b>Total :</b>		<b>114524323.05</b>	<b>Total :</b>		<b>114524323.05</b>

  
 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
<b>Infrastructural Maintenance Expenses(Physical)</b>		
<b>(Minus Salary Component)</b>		
Computer & Xerox Maintenance	186674.00	
Development Expenses	2339321.53	
Repair & Maintenance	976738.00	
Contingency	188416.00	
Printing Stationary	558469.00	
Security Service	447474.00	
		<hr/>
		<b>4697093.00</b>
<b>Total:</b>		<b>4697093.00</b>

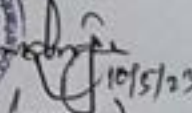
  
**PRINCIPAL**

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

  
**BURSAR**

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

  
**AUDITOR**

  
 10/5/23  
 (055118)

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

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Academic) (Minus Salary Component)</b>		
College Computer Fees	2220.00	
Botany Lab. Contingency	50369.00	
Chemistry Lab. Contingency	532788.00	
Internet Expenses	31444.00	
Nutrition Lab Contingency	76498.00	
Library Expenses	67164.00	
Physics Lab. Contingency	23598.00	
Website Maintenance	21191.80	
Zoology Lab. Contingency	21369.00	
		<hr/>
		<b>826641.80</b>
<b>Total:</b>		<b>826641.80</b>

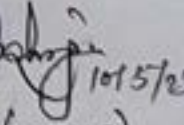
  
**PRINCIPAL**

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

  
**BURSAR**

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

  
**AUDITOR**

  
 10/5/23  
 (055118)

# ANNUAL REPORT

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

UDIN: 21059610AAMAJ1442 dt. 24.02.2021

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**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
-	To University Fee	2,000.00	21,43,095.00	1,42,020.00	College Fees	1,82,040.00	
1,46,475.00	Inspection Fees	1,89,766.00	17,89,260.00	2,82,320.00	Admission Fee	3,15,520.00	
1,54,580.00	Registration Fee	1,20,500.00	41,11,157.00	40,880.00	College Examination Fees	59,980.00	
46,714.00	Review Fees	29,900.00		23,78,625.00	Computer Fees	18,57,310.00	
1,05,250.00	Spot Assessment Fee	1,22,790.00		14,43,675.00	Development Fund	11,37,810.00	
1,78,870.00	Games & Sports	2,15,470.00		7,09,573.00	Electric Charges	9,03,830.00	
2,33,450.00	Processing Fees	3,05,750.00		70,620.00	Examination Centre Fund	77,675.00	
11,29,356.00	Enrolment	11,56,919.00		-	Examination Book	-	
3,800.00	Enrollment Fee	-		1,76,450.00	Form Fee	1,97,700.00	
17,36,300.00	Late Fee	-		1,05,930.00	Games & Sports	1,18,650.00	
37,15,765.00	To Remuneration to Guest Lecturers & Others	-		8,39,305.00	Identity Card	7,84,900.00	
-	" Depreciation during the year	-		-	Laboratory Fees	-	
11,86,180.00	To REFUND (Govt. & Students)	240.00		2,20,220.00	Library Book Bank Fees	2,46,290.00	
240.00	Admission Fees	12,34,955.00		1,23,515.00	Library Fee	1,38,425.00	
1,000.00	Tuition Fees	320.00		98,046.00	Magazine Fee	900.00	
-	Laboratory Fees	900.00		-	Miscellaneous Fees	-	
-	Session Charges	350.00		3,62,000.00	Printing Charges	-	
-	Grant-in Aid Staff Salary	-		1,76,450.00	Sale of Admission Form	1,97,650.00	
-	"	-		2,46,890.00	Saraswati Puja and Nabhidb	2,76,850.00	
-	To MISC. Account-	-		3,17,610.00	Session Charges	3,55,950.00	
60,481.00	College Examination Fees	5,400.00		24,98,665.00	Students Union Fee	-	
2,12,652.00	Computer & Xerox Maintenance	1,86,674.00		5,200.00	Tuition Fee	-	
-	Computer Fees	2,220.00		8,25,300.00	University Late Fee	11,98,645.00	
5,87,055.00	Development Expenses	23,39,321.53		2,15,040.00	Examination	2,79,140.00	
25,000.00	Dress Allowance	24,000.00		1,08,700.00	Registration Fees	-	
7,51,956.00	Exam. Centre Fund	9,35,140.00		1,44,380.00	Spot Assessment fee	1,31,535.00	
2,19,580.00	Games & Sports	2,28,750.00		87,790.00	Review Fees	1,25,500.00	
1,87,517.00	NAAC Expenses	2,000.00		2,73,960.00	Processing Fees	3,38,100.00	
-	Saraswati Puja & Nabhidbas	39,755.00		89,600.00	Migration Fees	1,78,220.00	
6,36,827.00	Student Health Home	2,73,270.00		18,830.00	Enrollment Fee	-	
-	Student Union Fees	-		-	Sports Fees	-	
33,498.00	To Awareness Programme	-		1,75,409.00	Miscellaneous Receipts	-	
-		-		34,157.00	Interest	2,53,478.00	
-		-		4,74,835.00	Bank Interest	29,735.00	
-		-		30.00	Endowment Fund Interest	2,41,968.00	
-		-		600.00	Auto Sweep FD Interest	-	
-		-		-	Library Book Compensation	-	
-		-		-	Donation	-	
-		-		-	Sundry Balance Written Back	-	
13,52,546.00	C/F	1,42,27,041.53	1,26,86,625.00	C/F		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	4,130.00					
5,021.00	Bank Charges	5,119.78					
40,743.00	Botany Lab Cont.	50,369.00					
25,274.00	Ceremonials	97,450.00					
48,900.00	Chem. Lab Cont.	5,32,788.00					
9,12,945.93	College Electricity Charges	7,69,367.24					
1,25,000.00	Contingency	1,88,416.00					
	Endowment Fund Expenses	12,495.00					
	Excursion	34,025.00					
10,253.00	Expenses for Admission Form Sale						
85,510.00	Fee Receipt Book	100.00					
80.00	Identity Card	39,948.00					
41,804.00	Internet Expenses	31,444.00					
73,494.00	Legal Expenses	16,990.00					
70,745.00	Library/Recurring Expenses	67,164.00					
5,135.00	Magazine	2,35,900.00					
5,13,315.00	N C C Expenses	20,000.00					
10,930.00	News Paper & Periodicals	1,621.00					
	Nutrition Lab. Contingencies	76,498.00					
33,450.00	Remedial Coaching Expenses	1,53,050.00					
24,126.00	Physics Lab Cont.	23,598.00					
421.00	Postage	1,333.00					
1,02,473.00	Printing & Stationery	5,58,469.00					
7,500.00	Professional Fees	40,800.00					
1,23,128.00	Repair & Maintenance	9,76,738.00					
1,70,064.00	Retainership	1,50,300.00					
3,39,600.00	Security Service	4,47,474.00					
12,603.00	Seminar & Conference	4,03,389.00					
33,142.35	Telephone Charges	27,712.58					
1,65,750.00	Training Expenses (NCC & Others)	44,784.00					
5,900.00	Travelling Expenses	1,99,950.00					
1,250.00	Website Maintenance	21,191.80					
1,97,178.72	Zoology Lab Cont.	21,369.00					
	Sundry Advances Written Off (1/5th)		52,53,983.40		18,55,787.00		51,94,201.37
1,45,42,412.00			1,94,81,024.93	1,45,42,412.00			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  
 (FRN: 0024129E)  
 13/3, Galla Nagar Barrackpore  
 Kolkata - 700 121

**CHAATOPADHYAY & CO.**  
 Chartered Accountants  
 13/3, Galla Nagar Barrackpore  
 Kolkata - 700 121

*(Signature)*  
 CA Kamal Chattopadhyay  
 M. No. - 0596110

*(Signature)*  
 for BUREAU  
 B N MAHAVIDYALAYA  
 P.O. ITACHUNA, DIST. HOOGHLY



**For & On Behalf of the College**  
*(Signature)*  
 Bejoy Narayan Mahavidyalaya  
 P.O. - Itachuna Dist. - Hooghly

18 FEB 2021

Office: Kolkata


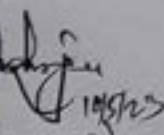
**BEJOY NARAYAN MAHAVIDYALAYA**  
 ITACHUNA, HOOGHLY  
 Group wise Accounts Report for the Financial Year 2017-2018

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Physical)</b>		
(Minus Salary Component)		
Computer & Xerox Maintenance	212652.00	
Development Expenses	587055.00	
Repair Maintenance	123128.00	
Contingency	125000.00	
Printing & Stationary	102473.00	
Security Service	339600.00	
		<b>1489908.00</b>
<b>Total:</b>		<b>1489908.00</b>

  
**PRINCIPAL**

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

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

  
  
**AUDITOR (055118)**



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

Payment		
Head of Account	Amount	Amount
<b>Infrastructural Maintenance Expenses(Academic)</b>		
<b>(Minus Salary Component)</b>		
Botany Lab. Contingency	40743.00	
Chemistry Lab. Contingency	48900.00	
Internet Expenses	73494.00	
Library Expenses	5135.00	
Physics Lab. Contingency	24126.00	
Website Maintenance	5900.00	
Zoology Lab. Contingency	1250.00	
		<b>199548.00</b>
<b>Total:</b>		<b>199548.00</b>

  
**PRINCIPAL**

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

  
**BURSAR**

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

  
 M. R. Mukherjee  
 14/5/18  
**AUDITOR (055118)**

# ANNUAL REPORT

M/s. BEJOY NARAYAN MAHAVIDYALAYA

Year 2017-18

UDIN : 19059610 A A A A 2 6 2 1 1

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**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	<b>By Other Expenses -</b>		1,13,52,546.00	1,57,17,174.60	<b>B/F</b>		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 Chattopadhyay

M.No: 0566510

For & On Behalf of the College

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 Chattopadhyay  
 M.No: 0566510

