

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




PRINCIPAL

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


BURSAR

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




AUDITER
M.No- 05518
F.R.No.- 324371E

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGLHY

Group wise Accounts Report for the Financial Year 2017-2018

Payment		Amount
Head of Account	Amount	Amount
Financial Support to Teaching Faculties		
UGC MRP Grant Expenses	607412.00	
Excursion	10253.00	
Seminar & Conference	12603.00	
		630268.00
Total:		630268.00

**PRINCIPAL**

Principal

Principal
Bejoy Nerayan Mahavidyalaya
Chhachhuna, Dist.- Hooghly.

BURSAR

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B. N. MAHAVIDYALAYA
P.O.-TACHUNA, DIST.-MOGHILY



AUDITER

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FR. No. - 324371E

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Payment		
Head of Account	Amount	Amount
Infrastructural Maintenance Expenses (Minus Salary Component)		
Computer & Xerox Maintenance	212652.00	
Development Expenses	587055.00	
Botany Lab. Contingency	40743.00	
Chemistry Lab. Contingency	48900.00	
Internet Expenses	73494.00	
Library Expenses	5135.00	
Physics Lab. Contingency	24126.00	
Repair & Maintenance	123128.00	
Website Maintenance	5900.00	
Zoology Lab. Contingency	1250.00	
		1122383.00
Total:		1122383.00




PRINCIPAL

Principal
 Bejoy Narayan Mahavidyalaya
 P.O. Itachuna, Hooghly


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 B N MAHAVIDYALAYA
 PO ITACHUNA, HOOGHLY


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Payment		
Head of Account	Amount	Amount
Total Expenses		
(Minus Salary Component)		
Registration Fees	146475.00	
Review Fees	154580.00	
Spot Assessment Fees	46174.00	
Games & Sports	105250.00	
Processing Fees	178870.00	
University Enrolment Fees	233450.00	
University Examination Fees	1129356.00	
Late Fees	3800.00	
Tuition Fees paid to Govt.(50%)	1186180.00	
Laboratory Fees	1000.00	
Library Fees	240.00	
Poor Student Aid Fund	70.00	
Student Health Home	40.00	
College Examination Fees	60481.00	
Dress Allowance	25000.00	
Examination Centre Fund	751956.00	
Games & Sports	219580.00	
Saraswati Puja & Nabi Dibas	187517.00	
Student Union Fees	636827.00	
Awareness Programme	33498.00	
Library Deposit	120.00	
NSS Expenses	66000.00	
Admission Form Sale	85510.00	
Audit Fees	4130.00	
Bank Charges	5021.00	
Ceremonial	25274.00	
College Electricity Charges	912945.93	
Contingency	125000.00	
Fee Receipt Book	80.00	
Identity Card	41804.00	
Legal Expenses	70745.00	
Magazine	513315.00	
News Paper & Periodicals	10930.00	
Postage	421.00	
Printing & Stationery	102473.00	
Remedial Coaching Expenses	33450.00	
Retainership	170064.00	
Security Service	339600.00	
Telephone Charges	33142.35	
Travelling Expenses	165750.00	
Building	1502220.00	
Computer Server & other Equipments	525744.00	
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Furniture & Fixture	52675.00	
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PRINCIPALBejoy Narayan Mahavidyalaya
P.O.- Itachuna, Dist.- Hooghly**BURSAR**B. N. MAHAVIDYALAYA
P.O.-ITACHUNA, DIST. HOOGHLY**AUDITER**

M. No.- 05518

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Library Expenses	5135.00	
Physics Lab. Contingency	24126.00	
Repair & Maintenance	123128.00	
Website Maintenance	5900.00	
Zoology Lab. Contingency	1250.00	
		12462619.28
Total:		12462619.28

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Principal

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P.O.- Itachuna, Dist.- Hooghly



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