

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

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

Payment		
Head of Account	Amount	Amount
Financial Support to Teaching Faculties		
UGC MRP Grant Expenses	198410.00	
Excursion	34025.00	
Seminar & Conference	403389.00	
		635824.00
Total:		635824.00


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BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Group wise Accounts Report for the Financial Year 2018-2019

Payment		
Head of Account	Amount	Amount
Infrastructural Maintenance Expenses (Minus Salary Component)		
College Computer Fees	2220.00	
Computer & Xerox Maintenance	186674.00	
Development Expenses	2339321.53	
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	
Repair & Maintenance	976738.00	
Website Maintenance	21191.80	
Zoology Lab. Contingency	21369.00	
		4329375.33
Total:		4329375.33


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Total Expenses (Minus Salary Component)		
Registration Fees	189766.00	
Review Fees	120500.00	
Spot Assessment Fees	29900.00	
Games & Sports	122790.00	
Processing Fees	215470.00	
University Enrolment Fees	305750.00	
University Examination Fees	1156919.00	
Inspection Fees	3800.00	
Admission Fees	240.00	
Tuition Fees paid to Govt.(50%)	1234955.00	
Laboratory Fees	900.00	
Library Fees	320.00	
Poor Student Aid Fund	100.00	
Student Health Home	50.00	
College Examination Fees	5400.00	
Dress Allowance	24000.00	
Examination Centre Fund	935140.00	
Games & Sports	228750.00	
Saraswati Puja & Nabi Dibas	39755.00	
Student Union Fees	273270.00	
Awareness Programme	789521.00	
Library Deposit	180.00	
NAAC Expenses	2000.00	
NSS Expenses	34000.00	
Endowment Fund Expenses	12495.00	
Audit Fees	4130.00	
Bank Charges	5119.78	
Ceremonial	97450.00	
College Electricity Charges	769367.24	
Contingency	188416.00	
Fee Receipt Book	100.00	
Identity Card	39948.00	
Legal Expenses	16990.00	
Magazine	235900.00	
NCC Expenses	20000.00	
News Paper & Periodicals	1621.00	
Postage	1333.00	
Printing & Stationery	558469.00	
Remedial Coaching Expenses	153050.00	
Retainership	150300.00	
Security Service	447474.00	
Telephone Charges	27712.58	
Travelling Expenses	199950.00	
Training Expenses	44784.00	
UGC Refund	25068.00	
Building	40000.00	
Computer Server & other Equipments	779178.00	

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P.O.- Itachuna, Dist.- Hooghly**BURSAR**

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B. N. MAHAVIDYALAYA
P.O.-ITACHUNA, DIST.-HOOGHLYM.No.- 05518
AUDITER FR.No.- 32437E

BEJOY NARAYAN MAHAVIDYALAYA

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Physics Lab. Contingency	23598.00	
Repair & Maintenance	976738.00	
Website Maintenance	21191.80	
Zoology Lab. Contingency	21369.00	
		19329840.93
Total:		19329840.93

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