

BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY
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

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 B. N. MAHAVIDYALAYA
 ITACHUNA, DIST. HOOGHLY



AUDITER

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

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

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Payment		
Head of Account	Amount	Amount
Financial Support to Teaching Faculties		
UGC MRP Grant Expenses	54990.00	
Excursion	88240.00	
Seminar & Conference	100790.00	
		244020.00
Total:		244020.00

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Payment		
Head of Account	Amount	Amount
Infrastructural Maintenance Expenses (Minus Salary Component)		
Annual Maintenance Charge	17609.00	
Botany Lab. Contingency	4000.00	
Chemistry Lab. Contingency	114898.00	
Computer & Xerox Maintenance	92953.00	
Generator Charge	25211.00	
Internet Expenses	33793.00	
Library Expenses	212966.00	
Mathematics Lab. Contingency	10000.00	
Nutrition Lab. Contingency	66637.00	
Physics Lab. Contingency	25000.00	
Repair & Maintenance	1777827.00	
Website Maintenance	122000.00	
Zoology Lab. Contingency	174893.00	
		2677787.00
Total:		2677787.00


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Total Expenses (Minus Salary Component)		
Inspection Fees	2000.00	
Practical Fees	113206.00	
Processing Fees	121834.00	
Registration Fees	181941.14	
Review Fees	70250.00	
Spot Assessment Fees	33100.00	
Games & Sports	105250.00	
University Enrolment Fees	331550.00	
University Examination Fees	1206495.00	
University Sports Fees	117810.00	
Tuition Fees paid to Govt.(50%)	1459586.00	
Tuition Fees	101280.00	
Dress Allowance	22500.00	
Examination Centre Fees	678573.00	
Games & Sports Fees	105050.00	
Saraswati Puja & Nabi Dibas	15000.00	
NSS Expenses	17000.00	
GST	9080.00	
Accounting Charge	74600.00	
Advertisement	21093.00	
Audit Fees	10732.00	
Awareness Programme	54080.00	
Bank Charges	5336.20	
CANOPY	147229.00	
Ceremonial	1500.00	
College Electricity Charges	576542.00	
Contingency	143340.00	
Cultural Programme	18330.00	
Identity Card	92340.00	
Legal Expenses	65248.00	
Misc Expenditure	8411.32	
News Paper & Periodicals	26371.00	
Other Allowance	363505.00	
Postage	170.00	
Printing & Stationery	97737.00	
Refreshment	26909.00	
Tea & Tiffin Expenses	30652.00	
Telephone Charges	11480.26	
Travelling Expenses	103261.00	
Utilization Certificate	30280.00	
Youth Parliament	60471.00	
UGC & Other Grants	867150.00	
Building	1148626.00	
CC TV	1875.00	
Computer Server & other Equipments	229772.00	
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