

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

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



AUDITER

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

ITACHUNA, HOOGHLY

Payment		
Head of Account	Amount	Amount
Financial Support to Teaching Faculties		
Biodiversity Project	160000.00	
DST Project Expenses	123126.00	
IQAC	25000.00	
Seminar & Conference	43900.00	
		352026.00
Total:		352026.00

Bejoy Narayan Mahavidyalaya, ESTD. 1997, P.O. - Itachuna, Dist. - Hooghly, PO - ITACHUNA, DIST. HOOGHLY



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 Maintenance Expenses (Minus Salary Component)		
Annual Maintenance Charge	1462000.00	
Chemistry Lab. Contingency	211035.00	
Computer & Xerox Maintenance	74157.00	
Generator Charge	27768.00	
Internet Expenses	5310.00	
Library Expenses	16500.00	
Nutrition Lab. Contingency	10000.00	
Physics Lab. Contingency	30000.00	
Repair & Maintenance	1454354.00	
Zoology Lab. Contingency	19580.00	
		3310704.00
Total:		3310704.00


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Head of Account	Amount	Amount
Total Expenses (Minus Salary Component)		
Accounting Charge	39050.00	
Audit Fees	16732.00	
Awareness Programme	16356.00	
Bank Charges	160531.49	
Canopy	19120.00	
Centre Fees	157830.00	
College Electricity Charges	478835.00	
Contingency	128610.00	
Covid-19 Fighting Fund	69295.00	
Cultural Programme	74000.00	
Donation	19000.00	
Dress Allowance	45000.00	
Examination Centre Fund	35680.00	
Games & Sports Fees	44200.00	
GST	9820.00	
Identity Card	72680.00	
Legal Expenses	128550.00	
NCC Expenses	71944.00	
News Paper & Periodicals	613.00	
NSS	6000.00	
Office Refreshment	1778.00	
Printing & Stationery	245764.00	
Processing Fees	74637.00	
Refreshment	60773.00	
Review Fees	75980.00	
Saraswati Puja & Nabi Divas	4750.00	
Scrutiny Fees	560.00	
Security Service	587100.00	
Telephone Charges	4152.00	
Travelling Expenses	108107.00	
Tuition Fees Paid to Govt.(50%)	951150.00	
Tuition Fees	31079.00	
University Enrolment Fees	160200.00	
University Examination Fees	320787.00	
Youth Parliament	4000.00	
UGC & Other Grants	171029.00	
Building	398738.00	
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Total:		9105161.49


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