

ANNUAL REPORT

M/s. BEJOY NARAYAN MAHAVINDYALAYA
Itachuna — Hooghly
Year 2018-19

UDIN: 21059610AAMAJ1442 dt. 24.02.2021

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				By College Fees		
	Inspection Fees	2,000.00	21,43,095.00	1,42,020.00	Admission Fee	1,82,040.00	
	Registration Fee	1,89,766.00	17,89,260.00	2,82,320.00	College Examination Fees	3,15,520.00	
	Review Fees	1,20,500.00	41,11,157.00	40,880.00	Computer Fees	59,980.00	
1,46,475.00	Spot Assessment Fee	29,900.00		23,78,625.00	Development Fund	18,57,310.00	
1,54,580.00	Games & Sports	1,22,790.00		14,43,675.00	Electric Charges	11,37,810.00	
46,714.00	Processing Fees	2,15,470.00		7,09,573.00	Examination Centre Fund	9,03,830.00	
1,05,250.00	Enrolment	3,05,750.00		70,620.00	Fee Receipt Book	77,675.00	
1,78,870.00	Examination Fee	11,56,919.00		-	Form Fee	-	
2,33,450.00	Late Fee	-		1,76,450.00	Games & Sports	1,97,700.00	
11,29,356.00	To Remuneration to Guest Lecturers & Others			1,05,930.00	Identity Card	1,18,650.00	
3,800.00	To Depreciation during the year			8,39,305.00	Laboratory Fees	7,84,900.00	
17,36,300.00	"			-	Library Book Bank Fees	-	
37,15,765.00	To REFUND (Govt. & Students)			2,20,220.00	Library Fee	2,46,290.00	
	Admission Fees	240.00		1,23,515.00	Magazine Fee	1,38,425.00	
	Tuition Fees	12,34,955.00		98,046.00	Miscellaneous Fees	900.00	
11,86,180.00	Laboratory Fees	320.00		-	Printing Charges	-	
240.00	Laboratory Fees	900.00		3,62,000.00	Sale of Admission Form	1,97,650.00	
1,000.00	Session Charges	350.00		1,76,450.00	Saraswati Puja and Nabidib	2,76,850.00	
	Grant-in Aid Staff Salary			2,46,890.00	Students Union Fee	3,55,950.00	
	"			3,17,610.00	Tuition Fee		
	To MISC. Account-			24,98,665.00	University Fee		
	College Examination Fees	5,400.00		5,200.00	University Late Fee	11,98,645.00	
60,481.00	Computer & Xerox Maintenance	1,86,674.00		8,25,300.00	Examination	2,79,140.00	
2,12,652.00	Computer Fees	2,220.00		2,15,040.00	Registration Fees	-	
	Development Expenses	23,39,321.53		1,08,700.00	Spot Assessment fee	1,31,535.00	
5,87,055.00	Dress Allowance	24,000.00		1,44,380.00	Review Fees	1,25,500.00	
25,000.00	Exam. Centre Fund	9,35,140.00		87,790.00	Processing Fees	-	
7,51,956.00	Games & Sports	2,28,750.00		2,73,960.00	Migration Fees	3,38,100.00	
2,19,580.00	NAAC Expenses	2,000.00		89,600.00	Enrolment Fee	1,78,220.00	
1,87,517.00	Saraswati Puja & Nabidibas	39,755.00		18,830.00	Sports Fees	-	
	Student Health Home	-		-	Miscellaneous Receipts	-	
6,36,827.00	Student Union Fees	2,73,270.00		600.00	Interest		
	To Awareness Programme			1,75,409.00	Bank Interest	2,53,478.00	
33,498.00				34,157.00	Endowment Fund Interest	29,735.00	
				4,74,835.00	Auto Sweep FD Interest	2,41,968.00	
				30.00	Library Book Compensation	-	
				600.00	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
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 P.O. - ITACHUNA, DIST.



Principal
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
	B/F				B/F		
1,13,52,546.00	To Other Expenses -		1,42,27,041.53	1,26,86,625.00			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					
33,450.00	Nutrition Lab. Contingencies	76,498.00					
24,126.00	Remedial Coaching Expenses	1,53,050.00					
421.00	Physics Lab Cont.	23,598.00					
1,02,473.00	Postage	1,333.00					
7,500.00	Printing & Stationery	5,58,469.00					
1,23,128.00	Professional Fees	40,800.00					
1,70,064.00	Repair & Maintenance	9,76,738.00					
3,39,600.00	Retainership	1,50,300.00					
12,603.00	Security Service	4,47,474.00					
33,142.35	Seminar & Conference	4,03,389.00					
1,65,750.00	Telephone Charges	27,712.58					
5,900.00	Training Expenses (NCC & Others)	44,784.00					
1,250.00	Travelling Expenses	1,99,950.00					
1,97,178.72	Website Maintenance	21,191.80					
	Zoology Lab Cont.	21,369.00					
1,45,42,412.00	Sundry Advances Written Off (1/5th)	52,53,983.40					
			1,94,81,024.93	1,45,42,412.00			
						By Excess of Expenditure over Income	51,94,201.37
							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: 0324129E) Chartered Accountants

Office: Kolkata
 1303, CMDA Nagar-Barrackpore
 Kolkata - 700 121
 CA Kamal Chattopadhyay
 M. No. - 059610

For & On Behalf of the College

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

18 FEB 2021

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

