

ANNUAL REPORT

M/s. BIJOY NARAYANA MAHAVIDYALAYA
ITACHUNA - HOOGHLY

Year 2019-20

UDIN: 22059610AJTLFJ1599

27 MAY 2022

K. CHATTOPADHYAY & CO.

Chartered Accountants

C3MI - 1303, CMDA Nagar,
Barrackpore, Kolkata - 700 121

Tel. : (033) 2535 1327, Mob. : 9830404092

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To University Fee			By College Fees		
INSPECTION FEES	2000.00		ADMISSION OR TRANSFER FEES	181585.00	
Practical Fees	113206.00		College Computer Fees	14640.00	
PROCESSING FEES	121834.00		COLLEGE EXAMINATION FEES	586080.00	
REGISTRATION FEES	181941.14		COLLEGE SPORTS FEES	184450.00	
REVIEW FEES	70250.00		Development Fees	4754575.00	
SPOT ASSESMENT FEES	13800.00		DUPLICATE ID CARD FEES	150.00	
SPOT ASSESMENT EXPENSES	19300.00		ELECTRIC FEES	2853000.00	
UNIVERSITY ENROLMENT FEES	331550.00		Examination Centre Fees	958027.00	
UNIVERSITY EXAMINATION FEES	1206495.00		Generator Charge	737800.00	
UNIVERSITY SPORTS FEES	117810.00		IDENTITY CARD	110670.00	
		2178186.14	LABORATORY FEES	1497300.00	
To REFUND (Govt. & Students)			LIBRARY FEES	377280.00	
TUITION FEES PAID TO GOVT(50%)	2567986.00		MAGAZINE FEES	129115.00	
TUTION FEES	101280.00		Misc. Fees	227490.00	
		2669266.00	On Line Charge	221340.00	
To MISC. Account			SARASWATI PUJA & NABI DIVAS	184450.00	
Computer & Xerox Maintenance	92953.00		Semester Charge	368900.00	
Dress Allowance	22500.00		STUDENTS UNION FEES	332010.00	
Examination Centre Fees	678573.00		TRANSFER FEES	3450.00	
GAMES & SPORTS FEES	105050.00				13722312.00
SARASWATI PUJA & NABI DIVAS	15000.00		By Tuition Fee		
		914076.00	TUTION FEES	4166165.00	
To Other Expenses					4166165.00
Accounting Charge	74600.00		By University Fee		
ADVERTISEMENT	21093.00		LATE FINE	700.00	
Annual Maintenance Charges	17609.00		Practical Fees	169650.00	
AUDIT FEES	10732.00		PROCESSING FEES	94110.00	
Awarness Programme	154080.00		REGISTRATION FEES	844922.75	
BANK CHARGES	5336.20		REVIEW FEES	70650.00	
BOTANY LABORATORY CONTINGENCY	4000.00		SPOT ASSESMENT FEES	13800.00	
			UNIVERSITY ENROLMENT FEES	317850.00	
			UNIVERSITY EXAMINATION FEES	1217840.00	
			UNIVERSITY SPORTS FEES	136150.00	
					2865672.75
			By Interest		

[Signature]
Bursar
B N. Mahavidyalaya
Itachuna, Hooghly

[Signature]
Principal
Bejoy Narayan Mahavidyalaya
P.O.- Itachuna, Dt.- Hooghly.



BEJOY NARAYAN MAHAVIDYALAYA

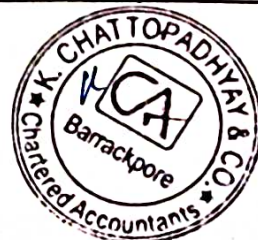
ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
CANOPY	147229.00		Auto Sweep FD Interest	23277.00	
CEREMONIALS	1500.00		Bank Interest	269104.30	
CHEMISTRY LABORATORY CONTINGENCY	114898.00		Endowment Fund Interest	31035.00	
COLLEGE ELECTRICITY CHARGES CONTINGENCY	576542.00				323416.30
CULTURAL PROGRAMME	18330.00		By Other Income		
Excursion	88240.00		Sale Proceeds of wood & fish	9000.00	
Fine of Profession Tax	3300.00		SEMINER & CONFERENCE	43178.00	
Generator Charge	25211.00				62178.00
IDENTITY CARD	92340.00		By Grant in Aid (Staff Salary)		
Income Tax Expenses	21500.00		Grant in aid Bonus	148000.00	
INTERNET EXPENSES	33793.00		Grant in aid Salary for Part Time Teacher	3777278.00	
LEGAL EXPENSES	65248.00		Grant in aid Salary for Teaching & Non Teaching	87108971.00	
Library Expenses	212966.00		Leave Encashment Grant	1688330.00	
MATHEMATICS LABORATORY CONTINGENCY	10000.00				92722579.00
Miscellaneous Expenditure	8411.32		Receipt from Staff	672000.00	
N C C Expenses	65439.00				672000.00
NEWS PAPER & PERIODICALS	26371.00				
NUTRITION LABORATORY CONTINGENCY	66637.00				
Other Allowance	363505.00				
PHYSICS LABORATORY CONTINGENCY	25000.00				
POSTAGE	170.00				
PRINTING & STATIONERY	97737.00				
Refreshment	26909.00				
Remoneration to Part Time Non Teaching Staff	1062400.00				
Remuneration to Guest Lecturers	528000.00				
REPAIR & MAINTENANCE	1777827.00				
SECURITY SERVICE	540100.00				
SEMINER & CONFERENCE	100790.00				
Tea & Tiffin Expenses	30652.00				

Schattya
Bursar
B N. Mahavidyalaya
Itachuna, Hooghly

[Signature]
Principal
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P.O. - Itachuna, Di. - Hooghly.

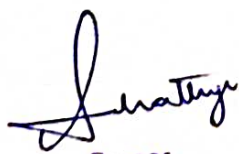


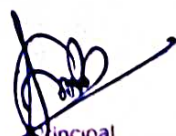
BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGLHY

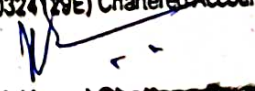
Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
TELEPHONE CHARGES	11480.26				
Travelling Expences	103261.00				
Utilization Certificate	30280.00				
WEBSITE MAINTENANCE	122000.00				
Youth Parliament	60471.00				
ZOOLOGY LABORATORY CONTINGENCY	174893.00				
		7064220.78			
To Grant-In Aid Staff Salary					
Grant in aid Bonus	148000.00				
Grant in aid Salary for Part Time Teacher	3777278.00				
Grant in aid Salary for Teaching & Non Teaching	87108971.00				
Leave Encashment Grant	1688330.00				
		92722579.00			
To Depreciation					
	2138100.00				
		2138100.00			
To Excess of Income Over Expenditure					
	6837895.13				
		6837895.13			
Total :		114524323.05	Total :		114524323.05


 Bursar
 B N. Mahavidyalaya
 Itachuna, Hooghly


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

For K. Chattopadhyay & Co.
 (FRN: 0324 (29E) Chartered Accountants


 CA Kamal Chattopadhyay
 M. No.- 059610

27 MAY 2022