

**BEJOY NARAYAN MAHAVIDYALAYA**

ITACHUNA, HOOGHLY, PIN-712147

# **INTERNAL AUDIT REPORT**

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**[SESSION 2020-2021]**

UDIN - 23055118BGQXFU8137



**Audited by**  
**M/S MANOJ KUMAR MUKHERJEE & CO.**

# BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
<b>To University Fee</b>			<b>By College Fees</b>		
PROCESSING FEES	74637.00		ADMISSION OR TRANSFER FEES	153325.00	
REVIEW FEES	75980.00		COLLEGE EXAMINATION FEES	519440.00	
Scrutiny Fees	560.00		COLLEGE SPORTS FEES	216500.00	
UNIVERSITY ENROLMENT FEES	160200.00		DEVELOPMENT FEES	1925700.00	
UNIVERSITY EXAMINATION FEES	320787.00		ELECTRIC FEES	1204860.00	
		632164.00	FEE RECEIPT BOOK	80.00	
<b>To REFUND (Govt. &amp; Students)</b>			Generator Charge	865200.00	
TUITION FEES PAID TO GOVT(50%)	951150.00		IDENTITY CARD	66420.00	
TUTION FEES	31079.00		LABORATORY FEES	769350.00	
		982229.00	LIBRARY FEES	442270.00	
<b>To MISC. Account</b>			MAGAZINE FEES	129940.00	
Computer & Xerox Maintenance	74157.00		Misc. Fees	296449.00	
Dress Allowance	45000.00		On Line Charge	127200.00	
Examination Centre Fees	35680.00		SARASWATI PUJA & NABI DIVAS	62720.00	
GAMES & SPORTS FEES	44200.00		SARASWATI PUJA/NABI DIVAS	67290.00	
SARASWATI PUJA & NABI DIVAS	4750.00		Semester Charge	212100.00	
		203787.00	SEMISTER FEES	220500.00	
<b>To Other Expenses</b>			SESSION CHARGE	280.00	
Accounting Charge	39050.00		STUDENTS UNION FEES	389700.00	
Annual Maintenance Charges	1462000.00				7669324.00
AUDIT FEES	16732.00		<b>By Tuition Fee</b>		
Awarness Programme	16536.00		TUTION FEES	1920720.00	
BANK CHARGES	160531.49				1920720.00
CANOPY	19120.00		<b>By University Fee</b>		
CENTRE FEES	157830.00		Practical Fees	116385.00	
CHEMISTRY LABORATORY CONTINGENCY	211035.00		PROCESSING FEES	123225.00	
COLLEGE ELECTRICITY CHARGES	478835.00		REGISTRATION FEES	769020.00	
CONTINGENCY	128610.00		REVIEW FEES	82500.00	
COVID-19 Fighting Fund	69295.00		UNIVERSITY ENROLMENT FEES	507300.00	
CULTURAL PROGRAMME	74000.00		UNIVERSITY EXAMINATION FEES	793505.00	
			UNIVERSITY SPORTS FEES	110300.00	
					2502235.00
			<b>By Interest</b>		
			Auto Sweep FD Interest	79607.00	
			Bank Interest	212463.00	



# BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

## Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
Donation	19000.00		Endowment Fund Interest	31482.00	
DST Project Expences	123126.00				323552.00
Excursion	6400.00		<b>By Other Income</b>		
Generator Charge	27768.00		CENTRE FEES	278110.00	
IDENTITY CARD	72680.00		Donation	4000.00	
Income Tax Expenses	24500.00		GAMES & SPORTS FEES	2900.00	
INTERNET EXPENSES	5310.00		ONLINE ADMISSION FEES	132360.00	
IQAC	25000.00		Receipt from Staff	89000.00	
LEGAL EXPENSES	128550.00				506370.00
Library Expenses	16500.00		<b>By Grant in Aid (Staff Salary)</b>		
N C C Expenses	71944.00		Grant in aid Bonus	147000.00	
NEWS PAPER & PERIODICALS	613.00		Grant in aid Salary for Part Time Teacher	1289340.00	
NUTRITION LABORATORY CONTINGENCY	10000.00		Grant in aid Salary for SACT	10781925.00	
Office Refreshment	1778.00		Grant in aid Salary for Teaching & Non Teaching	119102455.00	
Other Allowance	127724.00				131320720.00
PHYSICS LABORATORY CONTINGENCY	30000.00				
POSTAGE	280.00				
PRINTING & STATIONERY	245764.00				
Refreshment	60773.00				
Remoneration to Part Time Non Teaching Staff	865900.00				
Remuneration to Guest Lecturers	35750.00				
REPAIR & MAINTENANCE	1454354.00				
SECURITY SERVICE	597504.00				
SEMINER & CONFERENCE	43900.00				
TELEPHONE CHARGES	4152.00				
Travelling Expenses	108107.00				
Tree Plantation	50623.00				
Youth Parliament	4000.00				
ZOOLOGY LABORATORY CONTINGENCY	19580.00				
		7015154.49			
<b>To Grant-In Aid Staff Salary</b>					



# BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2021

Expenditure		Amount	Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Grant in aid Bonus	147000.00				
Grant in aid Salary for Part Time Teacher	1289340.00				
Grant in aid Salary for SACT	10781925.00				
Grant in aid Salary for Teaching & Non Teaching	119102455.00				
		131320720.00			
To Depreciation	2451503.94				
		2451503.94			
To Excess of Income Over Expenditure	1637362.57				
		1637362.57			
<b>Total :</b>		<b>144242921.00</b>	<b>Total :</b>		<b>144242921.00</b>

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



*[Signature]*  
BURSAR  
B. N. MAHAVIDYALAYA  
P.O.-ITACHUNA, DIST.-HOOGHLY



*[Signature]*  
10/5/23

M.NO. - 05518  
FR.NO. - 324371E