

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY, PIN-712147

INTERNAL AUDIT REPORT

[SESSION 2021-2022]

UDIN - 23055118BGQXFV1694

Audited by
M/S MANOJ KUMAR MUKHERJEE & CO.

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To University Fee			By College Fees		
INSPECTION FEES	1180.00		ADMISSION OR TRANSFER FEES	158860.00	
Practical Fees	7890.00		COLLEGE EXAMINATION FEES	469940.00	
PROCESSING FEES	157479.00		COLLEGE SPORTS FEES	402440.00	
REGISTRATION FEES	411793.00		DEVELOPMENT FEES	3187630.00	
UNIVERSITY ENROLMENT FEES	690010.00		ELECTRIC FEES	1964070.00	
UNIVERSITY EXAMINATION FEES	1016900.00		Generator Charge	939400.00	
UNIVERSITY SPORTS FEES	251630.00		IDENTITY CARD	144630.00	
		2536882.00	LABORATORY FEES	771050.00	
To REFUND (Govt. & Students)			LIBRARY FEES	400690.00	
ADMISSION OR TRANSFER FEES	57995.00		MAGAZINE FEES	94125.00	
ONLINE ADMISSION FEES	28026.00		Misc. Fees	104880.00	
Student Union Fees	90.00		On Line Charge	137520.00	
TUITION FEES PAID TO GOVT(50%)	1401223.00		SARASWATI PUJA/NABI DIVAS	141020.00	
		1487334.00	Semester Charge	469800.00	
To MISC. Account			STUDENTS UNION FEES	1170.00	
Computer & Xerox Maintenance	83315.00				9387225.00
DEVELOPMENT FEES	637.00		By Tuition Fee		
Dress Allowance	22500.00		TUITION FEES	2931933.00	
GAMES & SPORTS FEES	83300.00				2931933.00
NAAC Expenses	650.00		By University Fee		
		190402.00	Practical Fees	76195.00	
To Other Expenses			PROCESSING FEES	108330.00	
Accounting Charge	7450.00		REGISTRATION FEES	289200.00	
ADVERTISEMENT	5000.00		UNIVERSITY ENROLMENT FEES	481600.00	
AFFILIATION FEES	15000.00		UNIVERSITY EXAMINATION FEES	722210.00	
Annual Maintenance Charges	49344.00		UNIVERSITY SPORTS FEES	1260.00	
AUDIT FEES	2500.00				1678795.00
Awarness Programme	45213.00		By Interest		
BANK CHARGES	271090.38		Auto Sweep FD Interest	102333.00	
Biodiversity Project	64900.00		Bank Interest	237210.00	
CENTRE FEES	182656.00		Endowment Fund Interest	23815.00	
					363358.00
			By Other Income		
			CENTRE FEES	252740.00	
			Donation	900.00	
			GAMES & SPORTS FEES	3000.00	



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ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
CHEMISTRY	17574.00		N C C	8000.00	
LABORATORY			ONLINE ADMISSION FEES	144600.00	
CONTINGENCY			Sale of Paper & Tree	10000.00	
COLLEGE ELECTRICITY	313810.00				419240.00
CHARGES			By Grant in Aid (Staff Salary)		
CONTINGENCY	200242.00		Grant in aid Bonus	216000.00	
COVID-19 Fighting Fund	269297.00		Grant in aid Salary for SACT	10791120.00	
CULTURAL PROGRAMME	7926.00		Grant in aid Salary for Teaching	109671032.00	
Donation	35000.00		& Non Teaching		
ELECTRIC FEES	390.00		Medical Allowance	113200.00	
Excursion	3240.00				120791352.00
Generator Charge	30657.00				
IDENTITY CARD	20675.00				
Income Tax Expenses	43500.00				
INTERNET EXPENSES	25141.00				
IQAC	1429.00				
LEGAL EXPENSES	32100.00				
Library Expenses	72616.00				
LIBRARY RECURRING	348638.00				
EXPENSES					
MATHEMATICS	50166.00				
LABORATORY					
CONTINGENCY					
Misc. Fees	4417.00				
N C C	7252.00				
NEWS PAPER &	1311.00				
PERIODICALS					
NUTRITION LABORATORY	5359.00				
CONTINGENCY					
Office Refreshment	3341.00				
Other Allowance	183000.00				
PRINTING & STATIONERY	419556.00				
Refreshment	45529.00				
Remoneration to Part	866400.00				
Time Non Teaching Staff					
Remuneration to Guest	19750.00				
Lecturers					
REPAIR & MAINTENANCE	376082.00				
SECURITY SERVICE	621630.00				
SEMINER &	42282.00				
CONFERENCE					




BEJOY NARAYAN MAHAVIDYALAYA


ITACHUNA, HOOGHLY

Income & Expenditure Account for the year ended 31 March 2022

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Software Maintenance	75000.00				
TELEPHONE CHARGES	7825.00				
Travelling Expenses	84320.00				
WEBSITE MAINTENANCE	258000.00				
ZOOLOGY LABORATORY CONTINGENCY	153453.00				
		5290061.38			
To Grant-In Aid Staff Salary					
Grant in aid Bonus	216000.00				
Grant in aid Salary for SACT	10791120.00				
Grant in aid Salary for Teaching & Non Teaching	109671032.00				
		120678152.00			
To Depreciation					
	2643833.74				
		2643833.74			
To Excess of Income Over Expenditure					
	2745237.88				
		2745237.88			
Total :		135571903.00	Total :		135571903.00


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




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



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