

ANNUAL REPORT

M/s. BEJOY NARAYAN MAHAVIDYALAYA

Year 2017-18

UDIN : 19059610 A A A A K L 6 2 1 1

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 2018

Amount (Rs) 31.03.2017	To	Expenditure	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2017	By	Income	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2018
1,000.00	"	Inspection Fees	1,46,475.00	19,98,495.00	1,23,820.00	By	College Fees	1,42,020.00	
3,00,258.00	"	Registration Fee	1,54,580.00	17,36,300.00	2,95,455.00	"	Admission Fee	2,82,320.00	
1,40,200.00	"	Review Fees	46,714.00	37,15,765.00	69,080.00	"	College Examination Fees	40,880.00	
46,307.00	"	Spot Assessment Fee	1,05,250.00		28,61,130.00	"	Computer Fees	23,78,625.00	
5,850.00	"	Games & Sports	1,78,870.00		18,70,870.00	"	Development Fund	14,43,675.00	
1,36,010.00	"	Processing Fees	2,33,450.00		5,35,820.00	"	Electric Charges	7,09,573.00	
81,650.00	"	Enrolment	11,29,356.00		70,970.00	"	Examination Centre Fund	70,620.00	
9,56,388.00	"	Examination Fee	3,800.00		13,100.00	"	Fee Receipt Book		
3,000.00	"	Late Fee			1,83,550.00	"	Form Fee		
17,80,984.00	By	Remuneration to Guest Lecturers			1,10,490.00	"	Games & Sports	1,76,450.00	
44,30,743.00	By	Depreciation during the year			11,14,310.00	"	Identity Card	1,05,930.00	
	By	REFUND (Govt. & Students)			60.00	"	Laboratory Fees	8,39,305.00	
14,53,544.00		Tuition Fees	11,86,180.00		2,29,410.00	"	Laboratory Book Bank Fees		
7,500.00		Library Fees	240.00		1,24,425.00	"	Library Fee	2,20,220.00	
20,050.00		Laboratory Fees	1,000.00		5,02,303.00	"	Magazine Fee	1,23,515.00	
2,730.00		Session Charges			10,500.00	"	Miscellaneous Fees	98,046.00	
81,315.00	"	Grant-in Aid Staff Salary		11,87,420.00	4,65,700.00	"	Printing Charges		
					1,83,450.00	"	Sale of Admission Form	3,62,000.00	
					2,56,970.00	"	Saraswati Puja and Nabidibh	1,76,450.00	
					3,30,250.00	"	Session Charges	2,46,890.00	
					34,57,250.00	"	Students Union Fee	3,17,610.00	
						"	Tuition Fee		
	By	MISC. Account-			3,000.00	"	University Fee	5,200.00	
37,243.00		College Examination Fees	60,481.00		11,55,045.00	"	University Late Fee	8,25,300.00	
3,05,418.00		Computer & Xerox Maintenance	2,12,652.00		1,64,115.00	"	Examination	2,15,040.00	
70,398.00		Computer Fees			69,780.00	"	Registration Fees	1,08,700.00	
8,04,211.00		Development Expenses	5,87,055.00		1,42,600.00	"	Spot Assessment fee	1,44,380.00	
28,000.00		Dress Allowance	25,000.00		1,13,991.00	"	Review Fees	87,790.00	
6,17,252.00		Exam. Centre Fund	7,51,956.00		2,47,100.00	"	Processing Fees		
3,59,905.00		Games & Sports	2,19,580.00		78,150.00	"	Migration Fees		
1,70,000.00		NAAC Expenses	1,87,517.00		44,720.38	"	Enrolment Fee		
2,86,879.00		Saraswati Puja & Nabidibas	6,36,827.00			"	Sports Fees	2,73,960.00	
6,46,771.00		Student Health Home				"	Miscellaneous Receipts	89,600.00	
		Student Union Fees				"	Interest		
6,15,959.00	By	Awarness Programme		26,81,068.00	1,34,529.22	"	Savings Bank Interest	1,75,409.00	
					34,124.00	"	Endowment Fund Interest	34,157.00	
					7,12,313.00	"	Auto Sweep FD Interest	4,74,835.00	
					496.00	"	Library Book Compensation		
					8,298.00	"	Donation		
						"	Sundry Balance Written Back		
33,89,565.00		C/F		1,13,52,546.00	1,57,17,174.60		C/F		1,26,86,625.00



BEJOY NARAYAN MAHAVIDYALAYA
P.O. : ITACHUNA, DIST. : HOOGHLY, PIN - 712147.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

Amount (Rs) 31.03.2017	Expenditure	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2017	Income	Amount (Rs) 31.03.2018	Amount (Rs) 31.03.2018
1,33,89,565.00	By Other Expenses -				B/F		1,26,86,625.00
10,000.00	Advertisement						
4,806.12	Audit Fees	4,130.00					
1,09,562.00	Bank Charges	5,021.00					
47,871.00	Botany Lab Cont.	40,743.00					
3,66,904.00	Ceremonials	25,274.00					
8,35,678.00	Chem. Lab Cont.	48,900.00					
2,04,255.00	College Electricity Charges	9,12,945.93					
22,240.00	Contingency	1,25,000.00					
40,000.00	Cultural Programme						
46,228.00	Excursion	10,253.00					
70,155.00	Expenses for Admission Form Sale	85,510.00					
21,486.94	Fee Receipt Book	80.00					
70,130.00	Identity Card	41,804.00					
12,704.00	Internet Expenses	73,494.00					
	Legal Expenses	70,745.00					
	Library/Recurring Expenses	5,135.00					
	Magazine	5,13,315.00					
1,333.00	News Paper & Periodicals	10,930.00					
25,500.00	Nutrition Lab. Contingencies	33,450.00					
17,200.00	Remedial Coaching Expenses	24,126.00					
18,917.00	Physics Lab Cont.	421.00					
868.00	Postage	1,02,473.00					
1,01,005.00	Printing & Stationery	7,500.00					
30,500.00	Professional Fees	1,23,128.00					
7,29,533.00	Repair & Maintenance	1,70,064.00					
82,500.00	Retainership	3,39,600.00					
3,06,495.00	Security Service	12,603.00					
29,733.00	Seminar & Conference	33,142.35					
21,276.02	Telephone Charges	1,65,750.00					
95,585.00	Travelling Expenses	5,900.00					
21,500.00	Website Maintenance	1,250.00					
65,380.00	Zoology Lab Cont.						
2,02,178.73	Sundry Advances Written Off (1/5th)	29,92,687.28					
1,70,01,088.81		1,97,178.72					
		1,45,42,412.00					
		12,83,914.21					
		1,70,01,088.81					
					Excess of Expenditure		
					By over Income		
							18,55,787.00
							1,45,42,412.00

Summary of Significant Accounting Policies and accompanying notes are integral part of the financial statements.

Signed in terms of our report of even date

For K. Chattopadhyay & Co.
Chartered Accountants (Firm No. 1324129E)

CA Kamal Chattopadhyay
M.No: 059610

For & On Behalf of the College

(Signature)
24.9.19

Principal
Joy Narayan Mahavidyalaya
Itachuna, Dist.-Hooghly

Paloo Roy
Bursar
BURSAR, Mahavidyalaya
Itachuna, Hooghly

24 SEP 2019

