

BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY
Group wise Accounts Report for the Financial Year 2021-2022

Payment		
Head of Account	Amount	Amount
Total Expenses		
(Minus Salary Component)		
Accounting Charge	7450.00	
Admission or Transfer Fees	57995.00	
Advertisement	5000.00	
Affiliation Fees	15000.00	
Audit Fees	2500.00	
Awareness Programme	45213.00	
Bank Charges	2272.90	
Centre Fees	182656.00	
College Electricity Charges	313810.00	
College Examination Fees	220.00	
College Sports Fees	100.00	
Contingency	200242.00	
Covid-19 Fighting Fund	269297.00	
Cultural Programme	7926.00	
Development Fees	637.00	
Donation	35000.00	
Dress Allowance	22500.00	
Electric Fees	390.00	
Examination Centre Fund	71944.00	
Games & Sports Fees	83300.00	
GST	764.00	
Identity Card	20675.00	
Inspection Fees	1180.00	
IQAC	1429.00	
Laboratory Deposit	250.00	
Laboratory Fees	750.00	
Legal Expenses	32100.00	
Library Deposit	120.00	
Library Expenses	72616.00	
Library Fees	200.00	
Magazine Fees	50.00	
Misc Fees	52933.00	
NCC Expenses	7252.00	
NAAC Expenses	650.00	
News Paper & Periodicals	1311.00	
Office Refreshment	3341.00	
Practical Fees	7890.00	
Printing & Stationery	419556.00	
Processing Fees	157479.00	
Refreshment	45529.00	
Registration Fees	411793.00	
Saraswati Puja & Nabi Divas	60.00	
Security Service	613154.00	
Semester Charge	200.00	
Student Union Fees	90.00	
Telephone Charges	7825.00	
Travelling Expenses	84320.00	

PRINCIPAL

Principal

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



BURSAR

BURSAR

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

AUDITER

M.No.- 05518
FR.No.- 824371E



18/5/23

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

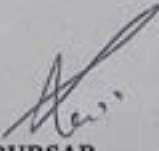
Group wise Accounts Report for the Financial Year 2021-2022

Tuition Fees Paid to Govt.(50%)	1401223.00	
Tuition Fees	10752.00	
University Enrolment Fees	690010.00	
University Examination Fees	1016900.00	
University Sports Fees	251630.00	
Annual Maintenance Charge	49344.00	
Chemistry Lab. Contingency	17574.00	
Computer & Xerox Maintenance	83315.00	
Generator Charge	30657.00	
Internet Expenses	25141.00	
Library Expenses	348638.00	
Mathematics Lab. Contingency	50166.00	
Nutrition Lab. Contingency	5359.00	
Repair & Maintenance	376082.00	
Software Maintenance	75000.00	
Website Maintenance	258000.00	
Zoology Lab. Contingency	153453.00	
Biometric Machine	20945.00	
Computer Server & other Equipments	873724.00	
Furniture & Fixture	110456.00	
Machinery Account	16000.00	
Library Books & Journals	433933.00	
Biodiversity Project	65000.00	
Excursion	3240.00	
Seminar & Conference	42282.00	
UGC & Other Grants	23381.00	
		9699175.00
Total:		9699175.00


PRINCIPAL

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




BURSAR

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



AUDITER

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

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 PUJAINABI 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
Awareness 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	



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
CHEMISTRY LABORATORY CONTINGENCY	17574.00		N C C	8000.00	
COLLEGE ELECTRICITY CHARGES CONTINGENCY	313810.00		ONLINE ADMISSION FEES	144600.00	
COVID-19 Fighting Fund	269297.00		Sale of Paper & Tree	10000.00	
CULTURAL PROGRAMME	7926.00				419240.00
Donation	35000.00		By Grant in Aid (Staff Salary)		
ELECTRIC FEES	390.00		Grant in aid Bonus	216000.00	
Excursion	3240.00		Grant in aid Salary for SACT	10791120.00	
Generator Charge	30657.00		Grant in aid Salary for Teaching & Non Teaching	109671032.00	
IDENTITY CARD	20675.00		Medical Allowance	113200.00	
Income Tax Expenses	43500.00				120791352.00
INTERNET EXPENSES	25141.00				
IQAC	1429.00				
LEGAL EXPENSES	32100.00				
Library Expenses	72816.00				
LIBRARY RECURRING EXPENSES	348638.00				
MATHEMATICS LABORATORY CONTINGENCY	50166.00				
Misc. Fees	4417.00				
N C C	7252.00				
NEWS PAPER & PERIODICALS	1311.00				
NUTRITION LABORATORY CONTINGENCY	5359.00				
Office Refreshment	3341.00				
Other Allowance	183000.00				
PRINTING & STATIONERY	419556.00				
Refreshment	45529.00				
Remuneration to Part Time Non Teaching Staff	866400.00				
Remuneration to Guest Lecturers	19750.00				
REPAIR & MAINTENANCE	376082.00				
SECURITY SERVICE	621630.00				
SEMINER & CONFERENCE	42282.00				



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

BEJOY NARAYAN MAHAVIDYALAYA

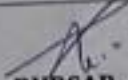
ITACHUNA, HOOGHLY

Group wise Accounts Report for the Financial Year 2020-2021

Payment		
Head of Account	Amount	Amount
Total Expenses (Minus Salary Component)		
Accounting Charge	39050.00	
Audit Fees	16732.00	
Awareness Programme	16356.00	
Bank Charges	160531.49	
Canopy	19120.00	
Centre Fees	157830.00	
College Electricity Charges	478835.00	
Contingency	128610.00	
Covid-19 Fighting Fund	69295.00	
Cultural Programme	74000.00	
Donation	19000.00	
Dress Allowance	45000.00	
Examination Centre Fund	35680.00	
Games & Sports Fees	44200.00	
GST	9820.00	
Identity Card	72680.00	
Legal Expenses	128550.00	
NCC Expenses	71944.00	
News Paper & Periodicals	613.00	
NSS	6000.00	
Office Refreshment	1778.00	
Printing & Stationery	245764.00	
Processing Fees	74637.00	
Refreshment	60773.00	
Review Fees	75980.00	
Saraswati Puja & Nabi Divas	4750.00	
Scrutiny Fees	560.00	
Security Service	587100.00	
Telephone Charges	4152.00	
Travelling Expenses	108107.00	
Tuition Fees Paid to Govt.(50%)	951150.00	
Tuition Fees	31079.00	
University Enrolment Fees	160200.00	
University Examination Fees	320787.00	
Youth Parliament	4000.00	
UGC & Other Grants	171029.00	
Building	398738.00	
CC TV	94258.00	
Computer Server & other Equipments	279608.00	
Sound System	29854.00	
Tree Plantation	50623.00	
Water Plants	177613.00	
Library Books & Journals	16045.00	
Biodiversity Project	160000.00	
DST Project Expenses	123126.00	
IQAC	25000.00	
Seminar & Conference	43900.00	


PRINCIPAL

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


BURSAR

 BURSAR
 B. N. MAHAVIDYALAYA
 ITACHUNA, DIST. HOOGHLY
AUDITER
 M.No.-05518
 FR.No.-32437/E


10/5/23

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

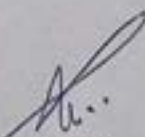
Group wise Accounts Report for the Financial Year 2020-2021

Annual Maintenance Charge	1462000.00	
Chemistry Lab. Contingency	211035.00	
Computer & Xerox Maintenance	74157.00	
Generator Charge	27768.00	
Internet Expenses	5310.00	
Library Expenses	16500.00	
Nutrition Lab. Contingency	10000.00	
Physics Lab. Contingency	30000.00	
Repair & Maintenance	1454354.00	
Zoology Lab. Contingency	19580.00	
		9105161.49
Total:		9105161.49


PRINCIPAL

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




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ITACHUNA, DIST.-HOOGHLY



AUDITER

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

10/5/23

BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY, PIN-712147

INTERNAL AUDIT REPORT

[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
To University Fee			By College Fees		
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	
To REFUND (Govt. & Students)			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	
To MISC. Account			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	
To Other Expenses			SESSION CHARGE	280.00	
Accounting Charge	39050.00		STUDENTS UNION FEES	389700.00	
Annual Maintenance Charges	1462000.00				7669324.00
AUDIT FEES	16732.00		By Tuition Fee		
Awarness Programme	16536.00		TUTION FEES	1920720.00	
BANK CHARGES	160531.49				1920720.00
CANOPY	19120.00		By University Fee		
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
			By Interest		
			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 Expenses	123126.00				323552.00
Excursion	6400.00		By Other Income		
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		By Grant in Aid (Staff Salary)		
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				
Remuneration 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			
To Grant-in Aid Staff Salary					



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			
Total :		144242921.00	Total :		144242921.00


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




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




10/5/23

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


BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGHLY
 Group wise Accounts Report for the Financial Year 2019-2020

Payment		
Head of Account	Amount	Amount
Total Expenses (Minus Salary Component)		
Inspection Fees	2000.00	
Practical Fees	113206.00	
Processing Fees	121834.00	
Registration Fees	181941.14	
Review Fees	70250.00	
Spot Assessment Fees	33100.00	
Games & Sports	105250.00	
University Enrolment Fees	331550.00	
University Examination Fees	1206495.00	
University Sports Fees	117810.00	
Tuition Fees paid to Govt.(50%)	1459586.00	
Tuition Fees	101280.00	
Dress Allowance	22500.00	
Examination Centre Fees	678573.00	
Games & Sports Fees	105050.00	
Saraswati Puja & Nabi Dibas	15000.00	
NSS Expenses	17000.00	
GST	9080.00	
Accounting Charge	74600.00	
Advertisement	21093.00	
Audit Fees	10732.00	
Awareness Programme	54080.00	
Bank Charges	5336.20	
CANOPY	147229.00	
Ceremonial	1500.00	
College Electricity Charges	576542.00	
Contingency	143340.00	
Cultural Programme	18330.00	
Identity Card	92340.00	
Legal Expenses	65248.00	
Misc Expenditure	8411.32	
News Paper & Periodicals	26371.00	
Other Allowance	363505.00	
Postage	170.00	
Printing & Stationery	97737.00	
Refreshment	26909.00	
Tea & Tiffin Expenses	30652.00	
Telephone Charges	11480.26	
Travelling Expenses	103261.00	
Utilization Certificate	30280.00	
Youth Parliament	60471.00	
UGC & Other Grants	867150.00	
Building	1148626.00	
CC TV	1875.00	
Computer Server & other Equipments	229772.00	
Solar Power Plant	130000.00	
Tree Plantation	50623.00	


PRINCIPAL

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

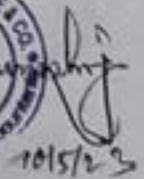



BURSAR

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

U.No.- 05518
AUDITER R.No. 324371E




 10/5/23

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Group wise Accounts Report for the Financial Year 2019-2020

Fire Extinguisher	12530.00	
Air Conditioner	38500.00	
Biometric Machine	26200.00	
Electrical Installation	135595.00	
Furniture & Fixture	492573.00	
Laboratory Equipment	739258.00	
Library Books & Journals	115415.00	
Machinery Accounts	28457.00	
Mobile Phone	5800.00	
Water Plant	202600.00	
UGC MRP Grant Expenses	54990.00	
Excursion	88240.00	
Seminar & Conference	100790.00	
Annual Maintenance Charge	17609.00	
Botany Lab. Contingency	4000.00	
Chemistry Lab. Contingency	114898.00	
Computer & Xerox Maintenance	92953.00	
Generator Charge	25211.00	
Internet Expenses	33793.00	
Library Expenses	212966.00	
Mathematics Lab. Contingency	10000.00	
Nutrition Lab. Contingency	66637.00	
Physics Lab. Contingency	25000.00	
Repair & Maintenance	1777827.00	
Website Maintenance	122000.00	
Zoology Lab. Contingency	174893.00	
		13807904.00
Total:		13807904.00


PRINCIPAL

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




BURSAR

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



AUDITER 10/6/23

M.No.- 05518

FR.No.- 324371E

ANNUAL REPORT

M/s. B. JOY 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 ASSESSMENT 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	
TUITION 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	TUITION FEES	4166185.00	
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	169850.00	
AUDIT FEES	10732.00		PROCESSING FEES	94110.00	
Awareness Programme	154080.00		REGISTRATION FEES	844922.75	
BANK CHARGES	5338.20		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	212968.00		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				
Remuneratoin to Guest Lecturers	528000.00				
REPAIR & MAINTENANCE	1777827.00				
SECURITY SERVICE	540100.00				
SEMINER & CONFERENCE	100790.00				
Tea & Tiffin Expenses	30652.00				


B N Mahavidyalaya
 Itachuna, Hooghly


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

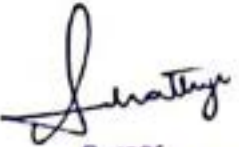



BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

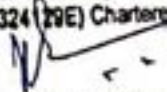
Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TELEPHONE CHARGES	11480.28				
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

BEJOY NARAYAN MAHAVIDYALAYA
ITACHUNA, HOOGLHY
 Group wise Accounts Report for the Financial Year 2018-2019

Payment		
Head of Account	Amount	Amount
Total Expenses (Minus Salary Component)		
Registration Fees	189766.00	
Review Fees	120500.00	
Spot Assessment Fees	29900.00	
Games & Sports	122790.00	
Processing Fees	215470.00	
University Enrolment Fees	305750.00	
University Examination Fees	1156919.00	
Inspection Fees	3800.00	
Admission Fees	240.00	
Tuition Fees paid to Govt.(50%)	1234955.00	
Laboratory Fees	900.00	
Library Fees	320.00	
Poor Student Aid Fund	100.00	
Student Health Home	50.00	
College Examination Fees	5400.00	
Dress Allowance	24000.00	
Examination Centre Fund	935140.00	
Games & Sports	228750.00	
Saraswati Puja & Nabi Dibas	39755.00	
Student Union Fees	273270.00	
Awareness Programme	789521.00	
Library Deposit	180.00	
NAAC Expenses	2000.00	
NSS Expenses	34000.00	
Endowment Fund Expenses	12495.00	
Audit Fees	4130.00	
Bank Charges	5119.78	
Ceremonial	97450.00	
College Electricity Charges	769367.24	
Contingency	188416.00	
Fee Receipt Book	100.00	
Identity Card	39948.00	
Legal Expenses	16990.00	
Magazine	235900.00	
NCC Expenses	20000.00	
News Paper & Periodicals	1621.00	
Postage	1333.00	
Printing & Stationery	558469.00	
Remedial Coaching Expenses	153050.00	
Retainership	150300.00	
Security Service	447474.00	
Telephone Charges	27712.58	
Travelling Expenses	199950.00	
Training Expenses	44784.00	
UGC Refund	25068.00	
-Building	40000.00	
Computer Server & other Equipments	779178.00	

[Signature]
PRINCIPAL

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



[Signature]
BURSAR

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

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



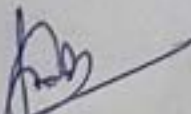
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BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Group wise Accounts Report for the Financial Year 2018-2019

Sound System	20900.00	
Fan	23050.00	
Laboratory Equipment	1673906.00	
Furniture & Fixture	1334954.00	
Books & Journals	43779.00	
Projector	11682.00	
CC TV	95778.00	
Electrical Installation	61492.00	
Stage	1534169.00	
Biometric Machine	32600.00	
UGC MRP Grant Expenses	198410.00	
Excursion	34025.00	
Seminar & Conference	403389.00	
College Computer Fees	2220.00	
Computer & Xerox Maintenance	186674.00	
Development Expenses	2339321.53	
Botany Lab. Contingency	50369.00	
Chemistry Lab. Contingency	532788.00	
Internet Expenses	31444.00	
Nutrition Lab Contingency	76498.00	
Library Expenses	67164.00	
Physics Lab. Contingency	23598.00	
Repair & Maintenance	976738.00	
Website Maintenance	21191.80	
Zoology Lab. Contingency	21369.00	
		19329840.93
Total:		19329840.93


PRINCIPAL

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




BURSAR

BURSAR
B. N. MAHAVIDYALAYA
ITACHUNA, DIST. HOOGHLY



AUDITER

M. No. - 05518

FR. No. - 324371E

ANNUAL REPORT

M/s. BETTY NARAYAN MAHAVINYLAYA
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
1,46,475.00	To University Fee	2,000.00	21,43,095.00	1,42,020.00	College Fees	1,82,040.00	
1,54,580.00	Inspection Fees	1,89,766.00	17,89,260.00	2,82,320.00	Admission Fee	3,15,520.00	
46,714.00	Registration Fee	1,20,500.00	41,11,157.00	40,880.00	College Examination Fees	59,980.00	
1,05,250.00	Review Fees	29,900.00		23,78,625.00	Computer Fees	18,57,310.00	
1,78,870.00	Spot Assessment Fee	1,22,790.00		14,43,675.00	Development Fund	11,37,810.00	
2,33,450.00	Games & Sports	2,15,470.00		7,09,573.00	Electric Charges	9,03,830.00	
11,29,356.00	Processing Fees	3,05,750.00		70,620.00	Examination Centre Fund	77,675.00	
3,800.00	Enrolment	11,56,919.00			Examination Book		
17,36,300.00	Examination Fee				Form Fee		
37,15,765.00	Late Fee				Games & Sports	1,97,700.00	
	To Remuneration to Guest Lecturers & Others				Identity Card	1,18,650.00	
	" Depreciation during the year				Laboratory Fees	7,84,900.00	
	To REFUND (Govt. & Students)				Library Book Bank Fees		
11,86,180.00	Admission Fees	240.00			Library Fee	2,46,290.00	
240.00	Tuition Fees	12,34,955.00			Magazine Fee	1,38,425.00	
1,000.00	Laboratory Fees	320.00			Miscellaneous Fees	900.00	
	Session Charges	900.00			Printing Charges		
	" Grant-in Aid Staff Salary				Sale of Admission Form		
	To MISC. Account-				Saraswati Puja and Nabhidb	1,97,650.00	
60,481.00	College Examination Fees	1,86,674.00			Session Charges	2,76,850.00	
2,12,652.00	Computer & Xerox Maintenance	2,220.00			Students Union Fee	3,55,950.00	
	Computer Fees	23,39,321.53			Tuition Fee		
5,87,055.00	Development Expenses	24,000.00			University Fee		
25,000.00	Dress Allowance	9,35,140.00			University Late Fee	11,98,645.00	
7,51,956.00	Exam. Centre Fund	2,28,750.00			Examination	2,79,140.00	
2,19,580.00	Games & Sports	2,000.00			Registration Fees		
1,87,517.00	NAAC Expenses	39,755.00			Spot Assessment fee		
6,36,827.00	Saraswati Puja & Nabhidbas				Review Fees	1,31,535.00	
	Student Health Home				Processing Fees	1,25,500.00	
	Student Union Fees	2,73,270.00			Migration Fees	3,38,100.00	
	To Awareness Programme				Enrolment Fee	1,78,220.00	
					Sports Fees		
					Miscellaneous Receipts		
					Interest		
					Bank Interest	2,53,478.00	
					Endowment Fund Interest	29,735.00	
					Auto Sweep FD Interest	2,41,968.00	
					Library Book Compensation		
					Donation		
					Sundry Balance Written Back		
13,52,546.00	C/F	1,42,27,041.53	1,26,86,625.00	600.00			1,42,86,823.56



B. N. Mahavidyalaya
B. N. MAHAVIDYALAYA
 P.O. ITACHUNA, DIST.



B. N. Mahavidyalaya
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					
10,253.00	Excursion	34,025.00					
85,510.00	Expenses for Admission Form Sale	-					
80.00	Fee Receipt Book	100.00					
41,804.00	Identity Card	39,948.00					
73,494.00	Internet Expenses	31,444.00					
70,745.00	Legal Expenses	16,990.00					
5,135.00	Library/Recurring Expenses	67,164.00					
5,13,315.00	Magazine	2,35,900.00					
-	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: 0024129E) Chennai

13/3, OLLA Nagar, Barrackpore
 Kolkata - 700 121

CA Kamal Chattopadhyay
 M. No. - 0596110

18 FEB 2021

for BUREAU
 B N MAHAVIDYALAYA
 P.O. ITACHUNA, DIST. HOOGHLY

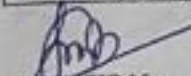


For & On Behalf of the College

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

BEJOY NARAYAN MAHAVIDYALAYA
 ITACHUNA, HOOGHLY
 Group wise Accounts Report for the Financial Year 2017-2018

Payment		
Head of Account	Amount	Amount
Total Expenses (Minus Salary Component)		
Registration Fees	146475.00	
Review Fees	154580.00	
Spot Assessment Fees	46174.00	
Games & Sports	105250.00	
Processing Fees	178870.00	
University Enrolment Fees	233450.00	
University Examination Fees	1129356.00	
Late Fees	3800.00	
Tuition Fees paid to Govt.(50%)	1186180.00	
Laboratory Fees	1000.00	
Library Fees	240.00	
Poor Student Aid Fund	70.00	
Student Health Home	40.00	
College Examination Fees	60481.00	
Dress Allowance	25000.00	
Examination Centre Fund	751956.00	
Games & Sports	219580.00	
Saraswati Puja & Nabi Dibas	187517.00	
Student Union Fees	636827.00	
Awareness Programme	33498.00	
Library Deposit	120.00	
NSS Expenses	66000.00	
Admission Form Sale	85510.00	
Audit Fees	4130.00	
Bank Charges	5021.00	
Ceremonial	25274.00	
College Electricity Charges	912945.93	
Contingency	125000.00	
Fee Receipt Book	80.00	
Identity Card	41804.00	
Legal Expenses	70745.00	
Magazine	513315.00	
News Paper & Periodicals	10930.00	
Postage	421.00	
Printing & Stationery	102473.00	
Remedial Coaching Expenses	33450.00	
Retainership	170064.00	
Security Service	339600.00	
Telephone Charges	33142.35	
Travelling Expenses	165750.00	
Building	1502220.00	
Computer Server & other Equipments	525744.00	
Sound System	42766.00	
Fan	26400.00	
Laboratory Equipment	402421.00	
Furniture & Fixture	52675.00	
Books & Journals	248623.00	


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




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

M. No. - 05578
AUDITER FR. No. - 32437JE

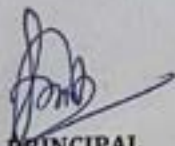
 KUMAR MUKHERJEE & CO. CHARTERED ACCOUNTANTS
 10/5/23

BEJOY NARAYAN MAHAVIDYALAYA

ITACHUNA, HOOGHLY

Group wise Accounts Report for the Financial Year 2017-2018

Projector	58000.00	
Air Conditioner	45000.00	
UGC MRP Grant Expenses	607412.00	
Excursion	10253.00	
Seminar & Conference	12603.00	
Computer & Xerox Maintenance	212652.00	
Development Expenses	587055.00	
Botany Lab. Contingency	40743.00	
Chemistry Lab. Contingency	48900.00	
Internet Expenses	73494.00	
Library Expenses	5135.00	
Physics Lab. Contingency	24126.00	
Repair & Maintenance	123128.00	
Website Maintenance	5900.00	
Zoology Lab. Contingency	1250.00	
		12462619.28
Total:		12462619.28


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




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



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

ANNUAL REPORT

M/s. BEJOY NARAYAN MAHAVIDYALAYA

Year 2017-18

UDIN : 19059610 A A A A 2 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	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
1,000.00	" 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	
1,40,207.00	" 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	Library Book Bank Fees	2,20,220.00	
7,500.00	Library Fees	240.00		1,24,425.00	Library Fee	1,23,515.00	
20,050.00	Laboratory Fees	1,000.00		5,02,303.00	Magazine Fee	98,046.00	
2,730.00	Session Charges			10,500.00	Miscellaneous Fees		
81,315.00	" Grant-in Aid Staff Salary			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 Nabidibas	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		77,34,129.00
					University Fee		24,98,665.00
					University Late Fee	5,200.00	
					Examination	8,25,300.00	
					Registration Fees	2,15,040.00	
					Spot Assessment Fee	1,08,700.00	
					Review Fees	1,44,380.00	
					Processing Fees	87,790.00	
					Migration Fees		
					Enrolment Fee	2,73,960.00	
					Sports Fees	89,600.00	
					Miscellaneous Receipts		17,49,970.00
					Interest		18,830.00
					Savings Bank Interest	1,75,409.00	
					Endowment Fund Interest	34,157.00	
					Auto Sweep FD Interest	4,74,835.00	
					Library Book Compensation		6,84,401.00
					Donation		30.00
					Sundry Balance Written Back		600.00
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
33,89,565.00	By Other Expenses -		1,13,52,546.00	1,57,17,174.60	B/F		1,26,86,625.00
10,000.00	Advertisement	4,130.00					
4,806.12	Bank Charges	5,021.00					
1,09,562.00	Botany Lab Cont.	40,743.00					
47,871.00	Ceremonials	25,274.00					
3,66,904.00	Chem. Lab Cont.	48,900.00					
8,35,678.00	College Electricity Charges	9,12,945.93					
2,04,255.00	Contingency	1,25,000.00					
22,240.00	Cultural Programme						
40,000.00	Excursion	10,253.00					
46,228.00	Expenses for Admission Form Sale	85,510.00					
70,155.00	Fee Receipt Book	80.00					
21,486.94	Identity Card	41,804.00					
70,130.00	Internet Expenses	73,494.00					
12,704.00	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	1,70,01,088.81	Excess of Expenditure By over Income		18,55,787.00

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

Signed in terms of our report of even date & Co

For K. Chatterjee & Co
Chartered Accountants (Firm No. 1374120E)

CA Karraj Chattopadhyay
M.No. 0566510

For & On Behalf of the College

2 A.9.19

PRINCIPAL

By Narayan Mahavidyalaya
Itachuna, Dist.-Hooghly

Paloo Re 24.09.2019

BURSAR, Mahavidyalaya
Itachuna, Hooghly

24 SEP 2019

CA Karraj Chattopadhyay
M.No. 0566510

