



Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

## **Year wise Infrastructure Augmentation**

2022-2023

### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS Rs.	Rs.
To Opening Balance			By Remuneration	
Cash		11946.10	to Guest Teachers	120000.00
SBI	184683.09		to Non-teaching staff	211500.00
UBI	9538.06		" Tuition fee to Govt	165670.00
BGVB	508571.18	702792.33	" Electricity charges	39404.00
Collection of fees			" Office equipment	32094.00
from students			" Postage	1684.10
Admission fees	50525.00		" Tiffin expenses	34361.00
Tuition fees	303100.00		" Saraswati Puja	35910.00
College Examination	59100.00		" Electric goods	15721.00
Festival fees	39400.00		" Phone & Net charges	9045.00
Electricity fees	63040.00		" Bank charges	699.40
Students Aid	19700.00		" NEFT charges	393.60
Magazine fees	39300.00		" T. A.	70455.00
Games fees	39300.00		" Furniture	96144.00
Saraswati Puja	39700.00		" Contingency	72735.00
Students Identity	19720.00		" VU Registration fee	29586.00
Physical Edn fees	20800.00		" VU Sports fee	10980.00
Library fees	58950.00		" Unv. Exam.	245180.00
Laboratory fees	96300.00		" college building (own)	603979.00
Course fees	327850.00		"Youth Perliament	9210.00
University Exam fees	250546.00		" Books Purchage	1716.00
Unv. Sports	9240.00		" Students' Identity card	4005.00
Unv. Regn.	35190.00		" Computer Accessories	33130.00
Misc.	400.00		" Admission fess refund	10070.00
Development fees	196500.00		" Xerox	
Lab. caution money	2700.00		" Adveertisement	18600.00
Library deposit	28850.00		"Seminer Expencess	27554.00
Building fee	49850.00	1750061.00	"Lab. Expencess (Physiology)	15000.00
			"Lab. Expencess (Botany)	1877.00
Sale of Prospecturs		7950.00	"Lab. Expencess (Botany) "Lab. Expencess (Zoology)	525.00
Interest from Bank:		13020.00	" Physical Edn. Dress	90.00
lowances NPCI		8,000.00	"Magazine	9450.00
lowances NPCI		20000.00		20120.00
count checking balanc	e	11.00	Websight & Online maintanance	60900.00
- Jaiano		11.00	"TDS File Charges	7000.00
			"Sports Goods	7865.00
			"Fixed diposit	50000.00
			Contd2	







Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

Page:- 2

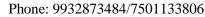
Rs.	Rs.	PAYMENTS	Rs.	Rs.
		" Pay & Allowances		10512160.00
	12543160.00	T. S.		12543160.00
	1579820.00	NTS		1579820.00
	3459824.00	SACT		3459824.00
	1186409.00	" P. F deposited		1186409.00
	56280.00	" P. Tax Deposited		56280.00
	1050800.00	" Income Tax deposited		1050800.00
		" Closing Balance		
		with SBI A/C		
		No. 35732715032 with PNB A/C	220161.49	
		No. 0555010232760 with BGVB A/C	9762.66	
			211163.18	441087.33
				40.00
_	22390073.43	TOTAL		22390073.43
		12543160.00 1579820.00 3459824.00 1186409.00 56280.00	" Pay & Allowances 12543160.00 T. S. 1579820.00 NTS 3459824.00 SACT 1186409.00 P. F deposited 56280.00 P. Tax Deposited 1050800.00 Income Tax deposited  " Closing Balance with SBI A/C No. 35732715032 with PNB A/C No. 0555010232760 with BGVB A/C No. 5191019040038 Cash in hand	## Pay & Allowances  12543160.00  T. S.  1579820.00  NTS  3459824.00  SACT  1186409.00  P. F deposited  56280.00  P. Tax Deposited  1050800.00  Income Tax deposited  "Closing Balance with SBI A/C No. 35732715032 with PNB A/C No. 0555010232760 with BGVB A/C No. 5191019040038 Cash in hand

Principal
Swainamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650

M/s. M. JAISWAL & CO Chartered Account ints

Proprietor on 2 6 24

UDIN-24051953BKmFF06737





Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

#### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA P.O. AMDABAD DIST. PURBA MEDINIPUR (WB) Sub Fund Building Fund (Govt. Grant ) Treasary RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 RECEIPTS Rs. Rs. **PAYMENTS** Rs. Opening Balance 153794.00 CONTRACTER PAYMENT 1574468.00 14207.00 Gov. Building Grant CSC 19505.00 recive 2000000.00 32820.00 1641000.00 Balance in Treasary 512794.00 TOTAL 2153794.00 2153794.00 TOTAL SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA std -2014 P.O. AMDABAD DIST. PURBA MEDINIPUR (WB) Sub Fund Building Fund (Govt. Grant ) BGVB:- (A/C No. 5191019058143) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 RECEIPTS PAYMENTS Rs. Rs. To Opening Balance 197440.17 Payment to Biswajit Maity 100800.00 Interest earned 4035.00 By Bank charges 15.00 Balance with BGVB (A/C No. 5191019058143) 100660.17 TOTAL 201475.17 TOTAL 201475.17 M/s. M JAISWAL & CO. Chartered Accountants Principal Swarnamoyee Jogendranath Mahavidyalaya Amdabad :: Purba Medinipur :: Pin-721650 DI 22/6/24 Proprietor

Infrastructure Augmentation 2022-2023 = Rs. 23.41 Lakh





Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

### 2021-2022

### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash		47.50	to Guest Teachers		113000.00
SBI	17895.59		to Non-teaching staff		112000.00
UBI	7170.86		" Tuition fee refund		
BGVB	936835.18	961901.63	to Govt		134826.00
" Collection of fees			<ul> <li>Electricity charges</li> </ul>		13978.00
from students			" Stationary		18128.00
Admission fees	62210.00		" Postage		514.30
Tuition fees	233005.00		" Tiffin expenses		23730.00
College Examination	51450.00		" Saraswati Puja		26448.00
Festival fees	34300.00		" Electric goods		33120.00
Electricity fees	54880.00		" Phone & Net charges		8764.00
Students Aid	17150.00		" Bank charges		758.40
Magazine fees	34000.00		" NEFT charges		83.00
Games fees	34000.00		" T. A.		62081.00
Saraswati Puja	34000.00		" Furniture		122952.00
Students Identity	17150.00		" Contingency		46031.00
Physical Edn fees	24000.00		" VU Registration fee		17780.00
Library fees	51750.00		" VU Sports fee		9510.00
Laboratory fees	84600.00		" Unv. Exam.		211780.00
Course fees	296600.00		" Internet Insatrument		7540.00
University Exam fees	184220.00		Building (own fund)		565970.00
Unv. Sports	10470.00		" Library Books		4843.00
Unv. Regn.	19600.00		" Students' Identity card		6000.00
Misc.	2330.00		" Computer Accessories		4778.00
Development fees	170000.00		" Computer purchase		131000.00
Lab. caution money	2000.00		" Xerox		6406.00
Library deposit	19550.00		" Adveertisement		7800.00
Building fee	9900.00	1447165.00	" Lab. Expencess (Geography)		36130.00
			" Lab. Expencess (Physiology)		9748.00
" Interest from Bank:		11433.00	" Lab. Contingency (Botany)		8100.00
"Donation		49900.00	" Lab. Contingency (Zoology)		600.00
" Pay & Allowances			" Physical Edn. Dress		11310.00
Teaching staff		12238591.00	" Pay & Allowances		
Non-teaching		1532320.00	T. S.		12238591.00
SACT		3357088.00	NTS		1532320.00
			SACT		3357088.00
" P. F. Deduction		1115399.00	" P. F deposited		1115399.00
" P. Tax Deduction		56280.00	" P. Tax Deposited		56280.00
" Income Tax deduction		958300.00	" Income Tax deposited		958300.00
" WB health Scheme		500.00	" WB health Scheme		500.00
benefit for P. Mandal			pay to P. Mandal		

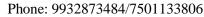








PECEIPTE	Do Do	PAYMENTS	Page : 2	Rs.
RECEIPTS	Rs. Rs.	" Closing Balance with SBI A/C No. 35732715032 with UBI A/C No. 05550102327 with BGVB A/C No. 51910190400 Cash in hand	184683.09 9538.06 60 508571.18	702792.33 11946.10
TOTAL	2172892	5.13 TOTAL		21728925.13
Same Print	ipel anah Mahavkiyalaya Inipur Pin 701055	Ch	M. JAISWAL & Countain Proprie	nts
	Pin-/21650		- Flobino	-079
		UDIN	24051953BK	n FFN 29 +>
		UDIN	Proprie 240519538ki	n FFN 29+>
		UDIN	-24051953BK1	n FFN 29 +>
		UDIN	-24051953BK1	n FFN 29 +>
		UDIM	-24051953BK1	n FFN 24 +>
		UDIM	-24051953BK1	n FFN 29 +>
		UDIM	-24051953BK1	n FFN 29 +>





Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Sub Fund

**Building Fund (Govt. Grant)** 

Treasary

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance	3	00.00000	Contracter Payment	2786206.00	
in Treasary			IT	30000.00	
			CSC	30000.00	2846206.00
			Balance in TREASARY		153794.00
TOTAL	30	00.00000	TOTAL	-	3000000.00



### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Sub Fund : Govt. Grant BGVB -(A/C No. 5191019058125)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECIPTS	Rs.	Rs.			
	7.5.	NS.	PAYMENTS	Rs.	Rs.
To Opening Balance		5336.00	By Bank charges		135.00
" Interest earned			Balance with BGVB		5353.00
TOTAL	_	5488.00	(A/C No. 5191019058125) TOTAL		
			IOIAL		5488.00

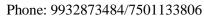




Chartered Accountants

PA 22 6 24

Proprietor





Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

### 2020-2021

### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash	51995.50		to Guest Teachers	15000.00	
SBI	4375.35		to Non-teaching staff	60000.00	75000.00
UBI	6870.56				
BGVB	148502.18	211743.59	" Tuition fee refund		61313.00
" Collection of fees			to Govt		
from students			" Electricity charges		9287.00
Admission fees	27670.00		" Stationary		10694.00
Tuition fees	189990.00		" News paper		80.00
College Examination	55650.00		" Postage		70.00
Festival fees	37100.00		" Tiffin expenses		2595.00
Electricity fees	59360.00		" Saraswati Puja		22141.00
Students Aid	18550.00		" Electric goods		6220.00
Magazine fees	38060.00		" Bank charges		3885.46
Games fees	38000.00		" T. A.		45306.00
Saraswati Puja	37700.00		" Furniture		30000.00
Students Identity	18640.00		" Contingency		21967.00
Physical Edn fees	16000.00		" VU Registration fee		21000.00
Library fees	55950.00	12	" VU Sports fee		4500.00
Laboratory fees	88300.00		" Unv. Exam.		87192.00
Course fees	324400.00		" Pay & Allowances		
University Exam fees	120026.00		T. S.	10053738.00	
Unv. Sports	11190.00		NTS	1496688.00	
Unv. Regn.	26040.00		SACT	3730880.00	15281306.00
Misc.	5050.00				
Development fees	189720.00		" P. F deposited	646800.00	
Lab. caution money	3000.00		" P. Tax Deposited	57850.00	
Library deposit	26350.00	1386746.00	" Income Tax deposited	591700.00	
			" W.B. Health Scheme	4100.00	1300450.00
" Sales of Adm. Forms		30250.00	Pay to P.Mandal.		
" Interest from Bank:		12384.00	" Repair of college		130135.00
" Pay & Allowances			(building own fund)		
Teaching staff		10053738.00	" Library Books		24480.00
Non-teaching		1496688.00	" Net. Expences		6064.00
SACT		3730880.00	" Computer Accessories		9590.00
			" DSC		1786.00
" P. Tax Deduction		57850.00	" Xerox		2000.00
" Income Tax deduction		591700.00	" Websight & Online Maintanance		92746.00
" P. F. Deduction		646800.00	" Lab. Equipmenrt		11123.00
W.B. Health Scheme collected		4100.00	" Loan repay to Secretary		2330821.00









			Page: 2
RECEIPTS	Rs. Rs.	PAYMENTS	Rs. Rs.
B/F	Table 1		
ixed Deposit (A/C No. 555100097006) ithdrawn & ransfered to UBI SB A/C	1500000.00 830821.00	with SBI A/C No. 35732715032 with UBI A/C No. 0555010232760 with BGVB A/C	17895.59 7170.86
TOTAL	20553700.59	No. 5191019040038 Cash in hand TOTAL	936835.18 961901.6 47.50 47.1 20553700.1
ENDITE A		QD/N-2 1021	538KMFFM6219
Esid - 20 is 3 control of the contro			
O Bo Andahad Dest Purba Medinjan Pin-721650			
O Bo Andahad Dest Purba Medinjan Pin-721650			

Infrastructure Augmentation 2020-2021 = Rs. 0.30 Lakh





Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

2019-2020

### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

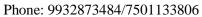
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash	19229.50		to Guest Teachers	435000.00	
Bank	34895.06	54124.56	to Non-teaching staff	40000.00	475000.00
" Collection of fees		- 10.12 mm ( 10.10 mm )	" Tuition fee refund		122739.00
from students			to Govt		
Admission fees	45595.00		" Electricity charges		19163.00
Tuition fees	264065.00		" Stationary		16094.00
College Examination	60910.00		" News paper		754.00
Festival fees	40200.00		" Advertisement		4200.00
Electricity fees	64320.00		" Audit fees March, 2015		53660.00
Students Aid	19990.00		to March, 2019		
Magazine fees	36710.00		" Postage		47.00
Games fees	40240.00		" Tiffin expenses		23055.00
Saraswati Puja	36500.00		" Saraswati Puja		33957.00
Students Identity	20280.00		" Annual fees		17816.00
Physical Edn fees	32890.00		" Electric appliances		2282.00
Library fees	55050.00		" Bank charges		3069.15
Laboratory fees	74700.00		" NEFT Charges		28.32
Course fees	304650.00		" T. A.		54827.00
University Exam fees	182388.00		" Furniture		26765.00
Univ Centre fees	40455.00		" Contingency		6876.00
Unv. Regn. & Sports	43730.00		" Youth Parliament		3490.00
Misc.	12410.00		" Lab Contingency -		10725.00
Development fees	197600.00		"Lib. Contingency		9650.00
Lab. caution money	2200.00		" Equipments (Ph.Edn)		8279.00
Library deposit	30560.00	1605443.00	" Misc.		29434.00
" Sales of Adm. Forms		56700.00	" Adm. Fees refund		2530.00
" Interest from Bank:		8658.00	" VU Registration fee		26600.00
" Pay & Allowances			" VU Sports fee		12360.00
T. S. & NTS		7864088.00	" Unv. Exam.		187730.00
" P. Tax Deduction		31800.00	" Unv. Centre exp		32049.00
<ul> <li>Income Tax deduction</li> </ul>		28680.00	" Draft charges		1517.50
" P. F. Deduction		420000.00	" Pay & Allowances		
Mediclaim		900.00	T. S.	6690936.00	
			NTS	1173152.00	7864088.00
			" P. F deposited		420000.00
			" P. Tax Deposited		31800.00
			" Income Tax deposited		28680.00
			" Mediclaim		

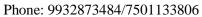
Chartered Accountants

Proprietor





A COLUMN				Page: 2	7
				1 480 1 2	_
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
RECEITO					137369.00
			" Cons. of college building (own fund)		10/000.00
	96		" Library Books		73268.00
			" Net installation		15090.00
			" Xerox Machine		70000.00 13758
			" Computer Accessories " Book keeping of A/C		13733
			for the year 2014-2019		19000.00
			" Closing Balance		
			with SBI A/C	4375.35	-
			No. 35732715032	43/5.33	) <b>(</b>
			with UBI A/C No. 0555010232760	6870.56	5 -
			with BGVB A/C		
			No. 5191019040038	148502.18	1,59,748.09
			Cash in hand	51995.5	5 - 51,995.50
		10070000 FG		TOTAL:	10070393.56
	TOTAL:	10070393.56			
2-71		M/s. M. J	AISWAL & CO.		
Temper-in-Charge		Chartere	ed Accountants		
SWARNAMOYEE JOGEMDRANATH MAHAVII Amdahad, Purba Medinipur Pin-721					
Amdabad, Purba Medinipur Pin-721			Proprietor		





Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

			200 200 200 200 200 200 200 200 200 200		
SW	P.O. AMI	YEE JOGEN	NDRANATH MAHAVIDYA . PURBA MEDINIPUR (WB)	LAYA	
			ilding Fund (Govt. Grant)		
RECEIPTS & I	PAYMENTS	S ACCOUNT F	OR THE YEAR ENDED 31ST	MARCH 202	0
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance		1049740.00	By Construction of Bldg : Amount Paid	512464.00 88136.55	600600.55
" Interest earned		72381.00	" TDS " Bank Charges	88130.33	21.00
	_		" Balance with BGVB A/C (No. 5191019058143)		521499.45 1122121.00
TOTAL	_	1122121.00	1017-		
s	WARNAN P.O. A	MDABAD DI	SENDRANATH MAHAVID ST. PURBA MEDINIPUR (W	YALAYA B)	SCHURGNATA SCHOOL AND A PO AND AND A DOM POWN A PART 12 (150) E
	P.O. A	Su	b Fund : Govt. Grant		Festi 2014  PO Androad  Del Pouls  Part (2105)  Part (2105)  Part (2105)
	P.O. A	Su	ST. PORBA MEDIUM		Poly Poly Poly Poly Poly Poly Poly Poly
RECEIPTS	P.O. A	Su	b Fund : Govt. Grant		Por American Port Ports Programme Port Ports Por
RECEIPTS RECEIPTS	P.O. A	Su'	b Fund: Govt. Grant  IT FOR THE YEAR ENDED 3  PAYMENTS	31ST MARCH	2020  Rs.  15.00
RECEIPTS	P.O. A	Su NTS ACCOUN	b Fund : Govt. Grant  IT FOR THE YEAR ENDED 3  PAYMENTS  By Bank charges	31ST MARCH Rs.	Por American Port Ports Programme Port Ports Por
RECEIPTS  RECEIPTS  To Opening Balance  Interest earned	P.O. A	Suints ACCOUN  Rs.  5090.00	b Fund : Govt. Grant  IT FOR THE YEAR ENDED 3  PAYMENTS  By Bank charges  " Balance with BGVB (A/C No. 5191019058	31ST MARCH Rs.	2020  Rs.  15.00
RECEIPTS  RECEIPTS  To Opening Balance	P.O. A	Suints ACCOUN Rs. 5090.00	b Fund : Govt. Grant  IT FOR THE YEAR ENDED 3  PAYMENTS  By Bank charges  " Balance with BGVB (A/C No. 5191019058)  TOTAL	Rs. 125)	2020  Rs.  15.00  5270.00
RECEIPTS  RECEIPTS  To Opening Balance  Interest earned	P.O. A	Suints ACCOUN Rs. 5090.00	b Fund : Govt. Grant  IT FOR THE YEAR ENDED 3  PAYMENTS  By Bank charges  " Balance with BGVB (A/C No. 5191019058)  TOTAL  IN TERMS	RS.  125)  S OF THE AUDIT DATE A JAISWAI	2020  Rs.  15.00  5270.00
RECEIPTS  RECEIPTS  To Opening Balance  Interest earned	P.O. A	Suints ACCOUN  Rs.  5090.00  180.00	b Fund : Govt. Grant  IT FOR THE YEAR ENDED 3  PAYMENTS  By Bank charges  " Balance with BGVB (A/C No. 5191019058)  TOTAL  IN TERMS	Rs. 125)	2020  Rs.  15.00  5270.00

Infrastructure Augmentation 2019-2020 = Rs. 8.74 Lakh

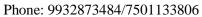




Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com

### 2018-2019

#### SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA P.O. AMDABAD DIST. PURBA MEDINIPUR (WB) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 RECEIPTS PAYMENTS Rs. Rs. Rs. Rs. To Opening Balance By Remuneration 503,000.00 20514.00 to Guest Teachers 36,000.00 Bank 4968824.56 to Non-teaching staff 4948310.56 2555.00 Phy Edn fees refund Collection of fees Tuition fee refund from students 304,034.00 to Govt 35.920.00 Admission fees 23,716.00-Electricity charges 220,915.00 Tuition fees 44 522.00 Saraswati Puja College Examination 43,290.00 5.226.00 Stationary Festival fees 33,300.00 1,400.00 News paper Electricity fees 53,280.00 15000.00 Audit fees 13,320.00 Students Aid 1,153.00 23,170.00 Xerox cost Magazine fees 11.200.00 College Examintion 34,300.00 Games fees 29963.00 Annual fees Saraswati Puja 33.900.00 9,056.00 10,050.00 Entertainment Students Identity 1 000.00 Physical Edn fees 92,000.00 Subscription 8610.00 Printing University Sports fees 1.680.00 682.00 50450.00 Bank charges Library fees Laboratory fees 11,200.00 58,300.00 T. A. SMS Charges 16.00 Course fees 153,050.00 649.00 50.00 Account keeping Library fine Casual fees 590.00-200.00 Mini balance 1,000.00-Exam. delay fees College Leaving 50.00 University Exam fees 106,521.00 Lab Contingency -65.00 Geography Lab Contingency 7.985.00 Univ Centre fees Botany 2606.00 25,440.00 Unv. Registration fee 31.520.00 VU Registration fee 7,390.00 VU Sports fee Misclaneous Fees 7,804.00 Unv. Exam. Development fees 138,550.00 110,111.00 Lab. caution money 2,100.00 Unv. Centre exp 3.430.00 -Pay & Allowances 1,179,005.00 Library deposit 27,300.00 T. S. & NTS 7,221,142.00 Sales of Adm. Forms 40000 00 P. F deposited P. Tax Deposited 77000 00 32,380.00 Interest from Bank: 110914.00 Pay & Allowances Income Tax deposited 109,100.00 T. S. & NTS P. Tax Deduction 7221142 00 Cons. of college building 99,078.00 32380.00 (own fund) Income Tax deduction 109100.00 Cons. of college building 63,400.00 Misc. Income 4.00 (Govt. fund) P. F. Deduction 77,000.00 Loan from Secretary 100,000.00 Contd..2



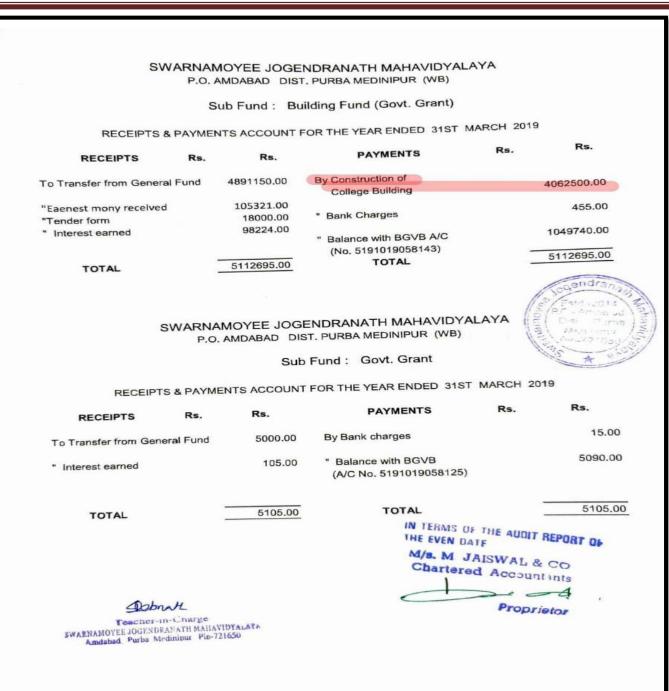


		Page: 2		
		Equipments (Ph.Edn)		26,196.00 1,140.00
		" Library Books		15,357.00
		" Electric appliances		38064.00
		" Sports equipments " Computer Accessories		11242.00
		" Lab. equipments		29,382.00
		" Tranfered to Building		1 001 150 00
		Fund		4,891,150.00
		" Tranfered to Library &		5,000.00
		Laboratory Fund		5,500.00
		" Tranfered to Govt Grant Fund		5,000.00
		" Closing Balance		
		with SBI A/C No. 35732715032	4149.50	
		with UBI A/C	***************************************	
		No. 0555010232760	6634.56	
		with BGVB A/C	04 111 00	34,895.06
		No. 5191019040038 _	24,111.00	34,895.06
		Cash in hand		19,229.50
TOTAL	13,838,369.56	TOTAL	-	13,838,369.56
		IN TERMS OF	THE AUDIT RI	EPORT OF
		M/s. M. JAI		
		Chartered	Accountag	nts
				4 .
			Proprie	tor
				1719/2020
			DE	1112000
Donale				
Teacher in Chaman				
WARRAMUTER HOGENDBANATU MALLAMANA				
Anidabad, Purba Medinipur, Pin- 721650				
Constitution of the Consti				





Govt. Aided General Degree College | Estd.: 2014 At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650 www.sjmahavidyalaya.in| Email: sjmahavidyalaya@gmail.com



Infrastructure Augmentation 2018-2019 = Rs. 43.16 Lakh