



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

Maintenance Academic & Physical Facilities Academic year 2022-2023

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	Rs.	INCOME Rs.	. Rs.
o Remuneration			By Collection of fees	
Guest Teachers		120000.00	from students	50525.00
Non-teaching staff		211500.00	Admission fees	
			Tuition fees	303100.00
Tuition fee to Govt		165670.00	College Examination	59100.00
Electricity charges		39404.00	Festival fees	39400.00
Office equipment		32094.00	Electricity fees	63040.00
Postage		1684.10	Students Aid	19700.00
Tiffin expenses		34361.00	Magazine fees	39300.00
' Saraswati Puja		35910.00	Games fees	39300.00
Phone & NET recharge		9045.00	Saraswati Puja	.39700.00
Bank charges		699.40	Students Identity	19720.00
' NEFT charges		393.60	Physical Edn fees	20800.00
T. A.		70455.00	Library fees	58950.0
" Contingency		72735.00	Laboratory fees	96300.0
VU Registration fee		29586.00	Course fees	327850.0
VU Sports fee		10980.00	University Exam fees	250546.0
Unv. Exam.		245180.00	Unv. Sports	9240.0
Students' Identity Card		4005.00	Unv. Regn.	35190.0
" Xerox		18600.00	Miscellaneous fees	400.0
" Advertisement		27554.00	Building fee	49850.0
Admisiion fees Refund		10070.00	" Interest from Bank:	13020.0
"Lab. Expences (Physiology)		1877.00	"Allowances NPCI	28000.0
"Lab. Expences (Botany)		525.00	"Sale of Prospecters	7950.0
Lab. Expences (Zoology)		90.00	Account checking balance	11.0
" Physical Edn. Dress		9450.00		
"Magazine		20120.00		
"Websight & Online maintanance		60900.00		
"TDS File Charges		7000.00		
"Sports Goods		7865.00		
"Seminer		15000.00		
"Youth Perliament		9210.00		
" Books Purchase	-	1716.00		
" Computer Accessories		13260.00		
" Electric maintanance		12571.00		
" Depreciation		263144.22		
" Excess income		8337.68		
over expenditure		0001.00		
TOTAL		1570992.00		1570992.

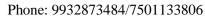
Principal

Walinamovee Innerstranth Mahauthur

wainamoyee Jogendranath Mahavidyalaye Amdabad :: Purbe Medinipur :: Pin-721650 M/s. M JAISWAL & CO. Chartered Accountints

Proprietor 22 22/6/24

VDIN-24051953 BKMFF06737





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

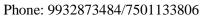
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
o Opening Balance			By Remuneration		
Cash		11946.10	to Guest Teachers		120000.0
SBI	184683.09		to Non-teaching staff		211500.0
UBI	9538.06		" Tuition fee to Govt		165670.00
BGVB	508571.18	702792.33	" Electricity charges		39404.0
Collection of fees			" Office equipment		32094.0
from students			" Postage		1684.1
Admission fees	50525.00		" Tiffin expenses		34361.0
Tuition fees	303100.00		" Saraswati Puja		35910.0
College Examination	59100.00		" Electric goods		15721.0
Festival fees	39400.00		" Phone & Net charges	1	9045.0
Electricity fees	63040.00		" Bank charges		699.4
Students Aid	19700.00		" NEFT charges		393.6
Magazine fees	39300.00		" T. A.		70455.0
Games fees	39300.00		" Furniture		96144.0
Saraswati Puja	39700.00		" Contingency		72735.0
Students Identity	19720.00		" VU Registration fee		29586.0
Physical Edn fees	20800.00		" VU Sports fee		10980.0
Library fees	58950.00		" Unv. Exam.		245180.0
Laboratory fees	96300.00		" college building (own)		603979.0
Course fees	327850.00		"Youth Perliament		9210.0
University Exam fees	250546.00		" Books Purchage		1716.0
Unv. Sports	9240.00		" Students' Identity card		4005.0
Unv. Regn.	35190.00		" Computer Accessories	* 1	33130.00
Misc.	400.00		" Admission fess refund		10070.0
Development fees	196500.00		" Xerox		18600.0
Lab. caution money	2700.00		" Adveertisement		27554.0
Library deposit	28850.00		" Seminer Expencess		15000.00
Building fee	49850.00	1750061.00	" Lab. Expencess (Physiology)	*	1877.00
	-		"Lab. Expencess (Botany)		525.00
Sale of Prospecturs		7950.00	"Lab. Expencess (Zoology)		
Interest from Bank:		13020.00	"Physical Edn. Dress		90.0
lowances NPCI		8,000.00	"Magazine		9450.0
lowances NPCI		20000.00	Websight & Online maintanance		20120.0
count checking balanc	e	11.00	"TDS File Charges		60900.0
			"Sports Goods		7000.00
			"Fixed diposit		7865.00
			i ixed diposit		50000.00

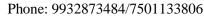
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				Page:- 2	
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Pay & Allowances			" Pay & Allowances		12543160.0
Teaching staff		12543160.00	T. S.		1579820.00
Non-teaching		1579820.00	NTS		3459824.00
SACT		3459824.00	SACT		1186409.00
P. F. Deduction		1186409.00	" P. F deposited		56280.00
P. Tax Deduction		56280.00	" P. Tax Deposited		1050800.00
Income Tax deduction		1050800.00	" Income Tax deposited		1050600.00
			" Closing Balance		
			with SBI A/C		
			No. 35732715032	220161.49	
			with PNB A/C		
			No. 0555010232760	9762.66	
			with BGVB A/C		
			No. 5191019040038	211163.18	441087.33
			Cash in hand		40.00
TOTAL		22390073.43	TOTAL		22390073.43
	~		M/s. M. JAISWA	L & CO	
Damas	6		Chartered Acc	ountants	
Principal				_1	
Swarnamoyee Jogendranath Maha Amdabad :: Purba Medinipur :: Pin	vidyalay ⊢721650		Pr	oprietor our 2	16/24
			UDIN-24051953	BBKmff8673	37





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

Maintenance Academic & Physical Facilities Academic year 2021-2022

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Rs.	Rs.	INCOME Rs.	Rs.
To Remuneration		15 7	By Collection of fees	
Guest Teachers		113000.00	from students	
Non-teaching staff		112000.00	Admission fees	62210.00
" Tuition fee refund			Tuition fees	233005.00
to Govt.		134826.00	College Examination	51450.00
" Electricity charges		13978.00	Festival fees	34300.00
" Stationary		18128.00	Electricity fees	54880.00
" Postage		514.30	Students Aid	17150.00
" Tiffin expenses		23730.00	Magazine fees	34000.00
" Saraswati Puja		26448.00	Games fees	34000.00
" Phone & NET recharge		8764.00	Saraswati Puja	34000.00
Bank charges		758.40	Students Identity	17150.00
" NEFT charges		83.00	Physical Edn fees	24000.00
T. A.		62081.00	Library fees	51750.00
" Contingency		46031.00	Laboratory fees	84600.00
VU Registration fee		17780.00	Course fees	296600.00
VU Sports fee		9510.00	University Exam fees	184220.00
Unv. Exam.		211780.00	Unv. Sports	10470.00
Students' Identity Card		6000.00	Unv. Regn.	19600.00
Computer Accessories		4778.00	Miscellaneous fees	2330.00
Xerox		6406.00	Building fee	9900.00
Advertisement		7800.00	" Interest from Bank:	11433.00
Lab. Contingency (Botany)		8100.00	"Donation	49900.00
Lab. Contingency (Zoology)		600.00		
Physical Edn. Dress		11310.00		
Depreciation		256658.60		
Excess income		215883.70		
over expenditure				

TOTAL

1316948.00

1316948.00

Principal
Swamanoyae Ingentranah Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650

M/s. M. JAISWAL & CO. Chartered Accountants

Proprietor pr. 22/6/24

UDIN-24051953BKMFFN2973





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SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

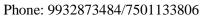
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

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			" Electricity charges		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		8764.0
Students Aid	17150.00		" Bank charges		758.4
Magazine fees	34000.00		" NEFT charges		83.0
Games fees	34000.00		" T. A.		62081.0
Saraswati Puja	34000.00		" Furniture		122952.0
Students Identity	17150.00		" Contingency		46031.0
Physical Edn fees	24000.00		" VU Registration fee		17780.0
Library fees	51750.00		" VU Sports fee		9510.0
Laboratory fees	84600.00		" Unv. Exam.		211780.0
Course fees	296600.00		" Internet Insatrument		7540.0
University Exam fees	184220.00		Building (own fund)		565970.0
Unv. Sports	10470.00		" Library Books		4843.0
Unv. Regn.	19600.00		" Students' Identity card		6000.0
Misc.	2330.00		" Computer Accessories		4778.0
Development fees	170000.00		" Computer purchase		131000.0
Lab. caution money	2000.00		" Xerox		6406.0
Library deposit	19550.00		" Adveertisement		7800.0
Building fee	9900.00	1447165.00	" Lab. Expencess (Geography)		36130.0
	10		" Lab. Expencess (Physiology)		9748.0
" Interest from Bank:		11433.00	" Lab. Contingency (Botany)		8100.0
"Donation		49900.00	" Lab. Contingency (Zoology)		600.0
" Pay & Allowances			" Physical Edn. Dress		11310.0
Teaching staff		12238591.00	" Pay & Allowances		
Non-teaching		1532320.00	T. S.		12238591.
SACT		3357088.00	NTS		1532320.0
			SACT		3357088.
" P. F. Deduction		1115399.00	" P. F deposited		1115399.
" P. Tax Deduction		56280.00	" P. Tax Deposited		56280.
" Income Tax deduction		958300.00	" Income Tax deposited		958300.
" WB health Scheme		500.00	" WB health Scheme		500.
benefit for P. Mandal			pay to P. Mandal		

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				Page: 2	
RECEIPTS	Rs. Rs.			Rs.	Rs.
		" Closing Bala with SBI	A/C	184683.09	
		No. 35732 with UBL		9538.06	
		No. 05550	010232760	508571.18	
		with BGV No. 51910	019040038	508571.18	702792.33
TOTAL	2172892	Cash in h	and TOTAL	-2	11946.10 1728925.13
TOTAL	217283	25.15	TOTAL		
				AISWAL & CO	D.
Ba	mak'		Charter	ed Accountant	ts
Swarnamoyee Jogendo	(pa)				
Amdabad :: Purba Med	inipur :: Pin-721650			Propriet	00 21 22/6
	0000121-11				
	11-721030		1101W- 240	51953BKM	FFN 29 +3
	11/2/050		UDIN-240	Proprieto	FFN 29 +>
	11.11.12.1630		UDIN-240	151953BKM	FFN 29 +>
	11/2/1030		UDIN-240	51953BKM	, FFN 29 +>
	11. 11. 12.1630		UDIN-240	51953BKM	, FFN 29+>
	11. 11. 12. 1630		UDIN-240	51953BKM	, FFN 29+>
			UDIN-240	051953BKM	, FFN 29 +>
			UDIN-240	051953BKM	, FFN 29 +>
			UDIN-240	51953BKM	, FFN 29 +>
			UDIN-240	051953BKM	FFN 29+>
			UDIN-240	051953BKM	FFN 29 +>
			UDIN-240	051953BKM	FFN 29 +>
			UDIN-240	51953BKM	FFN 29 +>
			UDIN-240	051953BKM	FFN 29 +>
			UDIN-240	051953BKM	FFN 29 +>
			UDIN-240	051953BKM	FFN 29 +>
			UDIN-240	051953BKM	FFN 29 +>
			UDIN-240	051953BKM	FFN 29 +
			UDIN-240	051953BKM	FFN 29+2

Total Academic & Physical Expenses session 2021-2022 Rs. 5.31 Lakh only





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Maintenance Academic & Physical Facilities Academic year 2020-2021

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

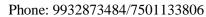
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Remuneration	(10)		By Collection of fees		
Guest Teachers		15000.00	from students		
Non-teaching staff		60000.00	Admission fees		27670.00
Tuition fee refund		61313.00	Tuition fees		189990.00
to Govt			College Examination		55650.00
" Electricity charges		9287.00	Festival fees		37100.00
' Saraswati Puja		22141.00	Electricity fees		59360.00
Stationary		10694.00	Students Aid		18550.00
News paper		80.00	Magazine fees		38060.00
" Postage		70.00	Games fees		38000.00
" Tiffin expenses		2595.00	Saraswati Puja		37700.00
" Contingency		21967.00	Students Identity		18640.00
" Bank charges		3885.46	Physical Edn fees		16000.00
T. A.		45306.00	Library fees		55950.00
" VU Registration fee	- W	21000.00	Laboratory fees		88300.00
"VU Sports fee		4500.00	Course fees	· ·	324400.00
" Unv. Exam.		87192.00	University Exam fees		120026.00
" Repair of college		130135.00	Unv. Sports		11190.00
(building own fund)			Unv. Regn.		26040.00
" Computer Accessories		9590.00	Miscellaneous fees		5050.00
" DSC		1786.00	" Sales of Adm. Forms		30250.00
" Xerox		2000.00	" Interest from Bank:		12384.00
" Websight & Online Maintanance		92746.00	" Int. on Fixed deposit		830821.00
" Electric goods		6220.00			
" Net. Expences		6064.00			
" Depreciation		394723.00			
Excess income		1032836.54			
over expenditure					
		2041131.00			2041131.0

Principal
Swarnamoyee Jagendranath Mahavidyater

Proprietor 01.246/24 UDIN-24051953BKMFFM6219

M/s. M JAISWAL & CO.





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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.
o 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	40	21000.00
Library fees	55950.00		" VU Sports fee		4500.00
Laboratory fees	88300.00		" Unv. Exam.		87192.00
Course fees	324400.00		" Pay & Allowances		, 0,202.00
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			3730000.00	13201300.00
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	
,p		20007 10700	" W.B. Health Scheme	4100.00	1300450.00
" Sales of Adm. Forms		30250.00	Pay to P.Mandal.	1200.00	1500 150.00
" Interest from Bank:		12384.00	" Repair of college		130135.00
" Pay & Allowances		1200 1100	(building own fund)		150155.00
Teaching staff		10053738.00	" Library Books		24480.00
Non-teaching		1496688.00	" Net. Expences		6064.00
SACT		3730880.00	" Computer Accessories		9590.00
		3730000.00	" 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. Equipment	3 -	11123.00
W.B. Health Scheme collected		040000.00	" Loan repay to Secretary	*	2330821.00

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				Page: 2
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs. Rs.
B/F				
Fixed Deposit (A/C No.		1500000.00	" Closing Balance	
0555100097006)			with SBI A/C No. 35732715032	17895.59
withdrawn & transfered to UBI SB A/C			with UBI A/C	17893.59
transfered to Obi 36 A/C			No. 0555010232760	7170.86
Int. received on Fixed		830821.00	with BGVB A/C No. 5191019040038	936835.18 961901.63
deposit			Cash in hand	47.50 47.50
TOTAL	_	20553700.59	TOTAL	20553700.59
Ban	Z			
			M/s. M. JAIS	SWAL & CO
Principal Swamamoyee Jogendranaih Mal	evidyalaya		Chartered	ACC 3 diff.
Amdabad :: Purbe Medinipur x F	in-721650		_	21/2/2/24
				Proprieto 219
GENDRAN.			UDIN-240519	53BKMFFM6219
Estd -2014 P.OAnidabad				
P.OAndabad Dist Porba Medinipui				
Pin-721650 G				
W. AYA				

Phone: 9932873484/7501133806



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

Maintenance Academic & Physical Facilities

Academic year 2019-2020

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs.	Rs.	1	NCOME	Rs.	Rs.
To Remuneration			В	y Collection	n of	
Guest Teachers		4,35,000.00		fees from	students	
Non-teaching staff		40,000.00		Admission	n fees	45,595.00
"Tuition fees refund				Tuition fee	es	2,64,065.00
to Govt		1,22,739.00		College Ex	amination	60,910.00
" Admission fee refund		2,530.00		Festival fee	es	40,200.00
" Electricity charges		19,163.00		Electricity f	fees	64,320.00
" Saraswati Puja		33,957.00		Students A	Nid	19,990.00
" Stationary		16,094.00		Magazine	fees	36,710.00
" News paper		754.00		Games fee	es	40,240.00
" Audit fees		53660.00		Saraswati	Puja	36,500.00
" Book keeping		19000.00		Students Id	dentity	20,280.00
" Youth Parliament		3,490.00		Physical E	dn fees	32,890.00
" Advertisement		4,200.00	•	Library fee	·s	55050.00
" Postage		47.00		Laboratory	fees	74,700.00
" Annual fees		17816.00		Course fee	es	3,04,650.00
" Tiffin expenses		23,055.00		Unv. Exam	n fees	1,82,388.00
" Contingency		6,876.00		Univ Centr	re fees	40,455.00
" Bank charges		3,069.15		Unv. Regn		43,730.00
" NEFT Charges		28.32	_	Miscllaned	us Fees	12,410.00
" T. A.		54,827.00	"	Sales of A	dm. Forms	56,700.00
" Misc. Expenses		29,434.00		Interest fro		8,658.00
" Lab Contingency		10,725.00	"	Excess of	Expenditur	19,321.97
" Lib. Contingency		9,650.00		over Incon	ne	
" VU Registration fee		26,600.00		(transfere	d to	
" VU Sports fee		12,360.00		General F	und)	
" Unv. Exam.		1,87,730.00				
" Unv. Centre exp		32,049.00				
" Draft charges		1,517.50				
" Depreciation		2,93,392.00				
TOTAL		14,59,762.97			=	14,59,762.97

M/s. M. JAISWAL & CO. Chartered Accountants

Proprietor

Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAYIDYALAYA
Amdabad, Purba Medinipur Pin-721650

Phone: 9932873484/7501133806



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

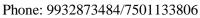
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

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			" 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
Income Tax deduction		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		900.00

M/s. M. JAISWAL & CO. Chartered Accountants

Proprietor





					Page: 2	7
					()	
		D-	Rs.	PAYMENTS	Rs.	Rs.
	RECEIPTS	Rs.	Ns.			
				" Cons. of college building		137369.00
				(own fund)		73268.00
				" Library Books " Net installation		15090.00
				" Xerox Machine		70000.00
				" Computer Accessories		13758
				Book keeping of A/C		19000.00
				for the year 2014-2019		19000.00
				" Closing Balance with SBI A/C		
				No. 35732715032	4375.35	
				with UBI A/C		
				No. 0555010232760	6870.56	
		*		with BGVB A/C	140502 10	1,59,748.09
				No. 5191019040038	51995.5	51,995.50
				Cash in hand	3133510	
		TOTAL:	10070393.56		TOTAL:	10070393.56
		1017L				
Do) 1		M/s. M. J	JAISWAL & CO.		
Pro	wood ser-in-Charge		M/s. M. J Charter	JAISWAL & CO. ed Accountants		
SWARNAMOYEE JOB	her-in-Charge	IDYALAYA 1650	M/s. M. J	VAISWAL & CO.		
SWARNAMOYEE JOG Amdabad. Purb	her-in-Charge EMDRANATH MAHAVI 20 Medinipur Pin-72	IDYALAYA 1650	M/s. M. S Charters	Proprietor	= = : F	
SWARNAMOVEE JOG Amdabad. Purb	ber-in-Charge EMDRANATH MAHAVI ia Medinipur Pin-72	IDYALAYA 1650	M/s. M. J Chartere	ed Accountants		
SWARNAMOYEE JOG Amdabad. Purb	ber-in-Charge EMDRANATH MAHAVI a Medinipur Pin-72	IDYALAYA 1650	M/s. M. J Chartere	Proprietor		
SWARNAMOYEE JOG Amdabad. Purb	her-in-Charge EMDRANATH MAHAVI ia Medinipur Pin-72	1650	Chartere	Proprietor		
SWARNAMOYEE JOG Amdabad. Purb	oa Medini p ur Pin-72	IDYALAYA 1650	Chartere	Proprietor		
SWARNAMOYEE JOG Amdabad, Purb	her-in-Charge EMDRANATH MAHAVI sa Medinipur Pin-72	1650	Chartere	Proprietor		
SWARNAMOYEEJOG Amdabad, Purb	oa Medini p ur Pin-72	1650	Chartere	Proprietor		
SWARNAMOYEEJOG Amdabad, Purb	oa Medini p ur Pin-72	1650	Chartere	Proprietor		
SWARNAMOYEEJOG Amdabad, Purb	oa Medini p ur Pin-72	1650	Chartere	Proprietor		
SWARNAMOYEE JOG Amdabad. Purb	oa Medini p ur Pin-72	1650	Chartere	Proprietor		
SWARNAMOYEE JOG Amdabad. Purb	oa Medini p ur Pin-72	1650	Chartere	Proprietor		

Total Academic & Physical Expenses session 2019-2020 Rs. 5.52 Lakh only

Phone: 9932873484/7501133806



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

Maintenance Academic & Physical Facilities

Academic year 2018-2019

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Remuneration			By Collection of		
to Guest Teachers		503,000.00	fees from students		
to Non-teaching staff		36,000.00	Admission fees		35,920.00
" Phy Edn fees refund		2555.00	Tuition fees		220,915.00
" Tuition fees refund			College Examination		43,290.00
to Govt		304,034.00	Festival fees		33,300.00
" Electricity charges		23,716.00	Electricity fees		53,280.00
" Saraswati Puja		44,522.00	Students Aid		13,320.00
" Stationary		5,226.00	Magazine fees		23,170.00
" News paper		1,400.00	Games fees		34.300.00
" Audit fees		15000.00	Saraswati Puja		33,900.00
* Xerox cost		1,153.00	Students Identity		10.050.00
* College Examintion		11,200.00	Physical Edn fees		92,000.00
" Annual fees		29963.00	Unv. Sports fees		1,680.00
* Entertainment		9,056.00	Library fees		50450.00
" Subscription		1,000.00	Laboratory fees		58,300.00
" Printing		8610.00	Course fees		153,050.00
" Bank charges	144	682.00	Library fine		50.00
" T. A.		11,200.00	Casual Fees		200.00
" SMS Charges		16.00	College Leaving		50.00
" Account keeping		649.00	Unv. Exam fees		106,521.00
" Mini balance		590.00	Univ Centre fees		7,985.00
" Exam. delay fees		1,000.00	Unv. Registration fee		31,520.00
" Lab Contingency -			Miscllaneous Fees		7,804.00
Geography		65.00	" Sales of Adm. Forms		40000.00
" Lab Contingency -			" Interest from Bank:		110914.00
Botany		2606.00	" Misc. Income		4.00
" VU Registration fee		25,440.00	" Excess of Expenditure		
" VU Sports fee		7,390.00	over Income		300845.00
" Unv. Exam.		110,111.00	(transfered to		
" Unv. Centre exp " Depreciation		3,430.00	General Fund)		
Depreciation		303,204.00			

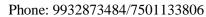
TOTAL 1462818.00 TOTAL 1462818.00

Phylipacher-in-Charge
SMARNAMOYEE IOGENDRANATH MAHAYIDYALAYA
Amidabad, Purba Medinipur, Pin-721650

IN TERMS OF THE AUDIT REPORT OF THE EVEN WATE

M/s. M. JAISWAL & CO. Chartered Accountants

Proprietor
DL) 17/9/2020





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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance Cash Bank " Collection of fees from students Admission fees Tuition fees College Examination Festival fees Electricity fees Students Aid Magazine fees Games fees Saraswati Puja Students Identity Physical Edn fees University Sports fees Library fees Laboratory fees Course fees	20514.00 4948310.56 35,920.00 220,915.00 43,290.00 33,300.00 53,280.00 13,320.00 23,170.00 34,300.00 10,050.00 92,000.00 1,680.00 50450.00 58,300.00 153,050.00	4968824.56	By Remuneration to Guest Teachers to Non-teaching staff " Phy Edn fees refund " Tuition fee refund to Govt " Electricity charges " Saraswati Puja " Stationary " News paper " Audit fees " Xerox cost " College Examintion " Annual fees " Entertainment " Subscription " Printing " Bank charges " T. A. " SMS Charges		503,000.00 36,000.00 2555.00 304,034.00 23,716.00 44,522.00 5,226.00 1,400.00 15000.00 1,153.00 11,200.00 29963.00 9,056.00 1,000.00 8610.00 682.00 11,200.00 16.00 649.00
Library fine Casual fees College Leaving University Exam fees	50.00 200.00 50.00 106,521.00		" Account keeping " Mini balance " Exam. delay fees " Lab Contingency - Geography		590.00 1,000.00
Univ Centre fees Unv. Registration fee Miscllaneous Fees Development fees Lab. caution money Library deposit	7,985.00 31,520.00 7,804.00 138,550.00 2,100.00 27,300.00	1,179,005.00	" Lab Contingency - Botany " VU Registration fee " VU Sports fee " Unv. Exam. " Unv. Centre exp " Pay & Allowances T. S. & NTS		2606.00 25,440.00 7,390.00 110,111.00 3,430.00
" Sales of Adm. Forms " Interest from Bank: " Pay & Allowances T. S. & NTS " P. Tax Deduction " Income Tax deduction " Misc. Income " P. F. Deduction " Loan from Secretary		4000.00 110914.00 7221142.00 32380.00 109100.00 4.00 77,000.00 100,000.00	" P. F deposited " P. Tax Deposited " Income Tax deposited " Cons. of college building (own fund) " Cons. of college building (Govt. fund)		77000.00 32,380.00 109,100.00 99,078.00 63,400.00

Contd..2







		Page : 2				
		" Equipments (Ph.Edn)	26,196.00			
8:		" Library Books	1,140.00			
		" Electric appliances	15,357.00			
		" Sports equipments	38064.00 11242.00			
		" Computer Accessories	29,382.00			
		" Lab. equipments " Tranfered to Building				
		Fund	4,891,150.00			
		" Tranfered to Library &				
		Laboratory Fund	5,000.00			
		" Tranfered to Govt	5,000.00			
		Grant Fund	5,000.00			
		" Closing Balance				
		with SBI A/C				
		No. 35732715032	4149.50			
		with UBI A/C	0004 56			
		No. 0555010232760 with BGVB A/C	6634.56			
		No. 5191019040038	24,111.00 34,895.06			
		140. 3131013040000				
- 10		Cash in hand	19,229.50			
TOTAL	13,838,369.56	TOTAL	13,838,369.56			
	IN TERMS OF THE AUDIT REPORT OF					
	THE EVEN DATE					
	M/s. M. JAISWAL & CO					
	Chartered Accountants					
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			Proprieto.			
			DL1-17/9/2020			
Donale						
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA						
Arridabad, Purba Medinipur, Pin- 721650						
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