

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 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.
To Remuneration			By Collection of fees		
Guest Teachers		120000.00	from students		
Non-teaching staff		211500.00	Admission fees		50525.00
" Tuition fee to Govt		165670.00	Tuition fees		303100.00
" Electricity charges		39404.00	College Examination		59100.00
" Office equipment		32094.00	Festival fees		39400.00
" Postage		1684.10	Electricity fees		63040.00
" Tiffin expenses		34361.00	Students Aid		19700.00
" Saraswati Puja		35910.00	Magazine fees		39300.00
" Phone & NET recharge		9045.00	Games fees		39300.00
" Bank charges		699.40	Saraswati Puja		39700.00
" NEFT charges		393.60	Students Identity		19720.00
" T. A.		70455.00	Physical Edn fees		20800.00
" Contingency		72735.00	Library fees		58950.00
" VU Registration fee		29586.00	Laboratory fees		96300.00
" VU Sports fee		10980.00	Course fees		327850.00
" Unv. Exam.		245180.00	University Exam fees		250546.00
" Students' Identity Card		4005.00	Unv. Sports		9240.00
" Xerox		18600.00	Unv. Regn.		35190.00
" Advertisement		27554.00	Miscellaneous fees		400.00
Admission fees Refund		10070.00	Building fee		49850.00
" Lab. Expences (Physiology)		1877.00	" Interest from Bank:		13020.00
" Lab. Expences (Botany)		525.00	" Allowances NPCI		28000.00
" Lab. Expences (Zoology)		90.00	" Sale of Prospectors		7950.00
" Physical Edn. Dress		9450.00	Account checking balance		11.00
" Magazine		20120.00			
" Websight & Online maintainance		60900.00			
" TDS File Charges		7000.00			
" Sports Goods		7865.00			
" Seminar		15000.00			
" Youth Parliament		9210.00			
" Books Purchase		1716.00			
" Computer Accessories		13260.00			
" Electric maintainance		12571.00			
" Depreciation		263144.22			
" Excess income over expenditure		8337.68			
TOTAL		1570992.00			1570992.00

Raman

Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650M/s. M JAISWAL & CO.
Chartered Accountants*[Signature]*

Proprietor 21/22/24

UDIN-24051953BKMFF06737

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 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 Parliament	9210.00	
University Exam fees	250546.00		" Books Purchase	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	18600.00	
Lab. caution money	2700.00		" Adveertisement	27554.00	
Library deposit	28850.00		" Seminer Expencess	15000.00	
Building fee	49850.00	1750061.00	" Lab. Expencess (Physiology)	1877.00	
Sale of Prospecturs		7950.00	" Lab. Expencess (Botany)	525.00	
" Interest from Bank:		13020.00	" Lab. Expencess (Zoology)	90.00	
Allowances NPCI		8,000.00	" Physical Edn. Dress	9450.00	
Allowances NPCI		20000.00	"Magazine	20120.00	
Account checking balance		11.00	Websight & Online maintainance	60900.00	
			"TDS File Charges	7000.00	
			"Sports Goods	7865.00	
			"Fixed diposit	50000.00	

Contd..2



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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Page:- 2

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
" Pay & Allowances			" Pay & Allowances		
Teaching staff		12543160.00	T. S.		12543160.00
Non-teaching		1579820.00	NTS		1579820.00
SACT		3459824.00	SACT		3459824.00
" P. F. Deduction		1186409.00	" P. F deposited		1186409.00
" P. Tax Deduction		56280.00	" P. Tax Deposited		56280.00
" Income Tax deduction		1050800.00	" Income Tax deposited		1050800.00
			" 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

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

M/s. M. JAISWAL & CO
Chartered Accountants

Proprietor 02/26/24

UDIN-240519538kmFF06737

Total Academic & Physical Expenses session 2022-2023 Rs. 7.35 Lakh only

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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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			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

[Signature]
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650

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

[Signature]
Proprietor dt. 24/6/24

UDINr 240519530KMFFN 2973

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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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	8764.00	
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. Expences (Geography)	36130.00	
" Interest from Bank:		11433.00	" Lab. Expences (Physiology)	9748.00	
"Donation		49900.00	" Lab. Contingency (Botany)	8100.00	
" Pay & Allowances			" Lab. Contingency (Zoology)	600.00	
Teaching staff		12238591.00	" Physical Edn. Dress	11310.00	
Non-teaching		1532320.00	" Pay & Allowances		
SACT		3357088.00	T. S.	12238591.00	
" P. F. Deduction		1115399.00	NTS	1532320.00	
" P. Tax Deduction		56280.00	SACT	3357088.00	
" Income Tax deduction		958300.00	" P. F deposited	1115399.00	
" WB health Scheme		500.00	" P. Tax Deposited	56280.00	
benefit for P. Mandal			" Income Tax deposited	958300.00	
			" WB health Scheme	500.00	
			pay to P. Mandal		

Cont'd...2



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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Closing Balance	184683.09	
			with SBI A/C		
			No. 35732715032		
			with UBI A/C	9538.06	
			No. 0555010232760		
			with BGVB A/C	508571.18	
			No. 5191019040038		702792.33
			Cash in hand		11946.10
TOTAL		<u>21728925.13</u>	TOTAL		<u>21728925.13</u>

Ramul
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650

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

[Signature]
Proprietor dt 22/6/24
UDIN-24051953BKMFFN 2973

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

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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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			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		56650.00
" 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		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					
		<u>2041131.00</u>			<u>2041131.00</u>

Barnal

Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad:: Purba Medinipur :: Pin-721650M/s. M. JAISWAL & CO.
Chartered AccountantsProprietor dt. 24/6/21
UDIN - 24051953BkmFFm6219

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

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SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
B/F					
Fixed Deposit (A/C No. 0555100097006) withdrawn & transferred to UBI SB A/C		1500000.00	" Closing Balance with SBI A/C No. 35732715032 with UBI A/C No. 0555010232760 with BGVB A/C No. 5191019040038	17895.59	
Int. received on Fixed deposit		830821.00	Cash in hand	936835.18	961901.63
TOTAL		<u>20553700.59</u>	TOTAL	<u>47.50</u>	<u>47.50</u>
					<u>20553700.59</u>

Banad
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



M/s. M. JAISWAL & CO
Chartered Accountants

[Signature]
Proprietor
UDIN-24051953BKMFFM6219

Total Academic & Physical Expenses session 2020-2021 Rs. 5.06 Lakh only

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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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.	INCOME	Rs.	Rs.
To Remuneration			By Collection of		
Guest Teachers		4,35,000.00	fees from students		
Non-teaching staff		40,000.00	Admission fees		45,595.00
" Tuition fees refund			Tuition fees		2,64,065.00
to Govt		1,22,739.00 ✓	College Examination		60,910.00
" Admission fee refund		2,530.00	Festival fees		40,200.00
" Electricity charges ✓		19,163.00	Electricity fees		64,320.00
" Saraswati Puja		33,957.00 ✓	Students Aid		19,990.00
" Stationary ✓		16,094.00	Magazine fees		36,710.00
" News paper		754.00 ✓	Games fees		40,240.00
" Audit fees		53660.00 ✓	Saraswati Puja		36,500.00
" Book keeping		19000.00	Students Identity		20,280.00
" Youth Parliament		3,490.00	Physical Edn fees		32,890.00
" Advertisement		4,200.00 ✓	Library fees		55050.00
" Postage		47.00	Laboratory fees		74,700.00
" Annual fees		17816.00	Course fees		3,04,650.00
" Tiffin expenses		23,055.00 ✓	Unv. Exam fees		1,82,388.00
" Contingency		6,876.00 ✓	Univ Centre fees		40,455.00
" Bank charges		3,069.15	Unv. Regn. & Sports		43,730.00
" NEFT Charges		28.32	Misllaneous Fees		12,410.00
" T. A.		54,827.00 ✓	" Sales of Adm. Forms		56,700.00
" Misc. Expenses		29,434.00 ✓	" Interest from Bank:		8,658.00
" Lab Contingency		10,725.00	" Excess of Expenditui		19,321.97
" Lib. Contingency		9,650.00	over Income		
" VU Registration fee		26,600.00	(transferred to		
" VU Sports fee		12,360.00	General Fund)		
" 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 MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650

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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	<u>34895.06</u>	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		
Medicclaim		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
			" Medicclaim		900.00

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

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Cons. of college building (own fund)		137369.00
			" Library Books		73268.00
			" Net installation		15090.00
			" Xerox Machine		70000.00
			" Computer Accessories		13758
			" Book keeping of A/C 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 No. 5191019040038	148502.18 ✓	1,59,748.09
			Cash in hand	51995.5 ✓	51,995.50 ✓
			TOTAL :		<u>10070393.56</u>
			TOTAL :		<u>10070393.56</u>

P Mandal
Teacher-in-Charge
 SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
 Amdabad, Purba Medinipur Pin-721650

M/s. M. JAISWAL & CO.
Chartered Accountants
[Signature]
Proprietor

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

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

At+P.O.: Amdabad, P.S.: Nandigram, Dist.: PurbaMedinipur, PIN 721650

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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		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 -			Miscellaneous 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	(transferred to		
" Unv. Centre exp		3,430.00	General Fund)		
" Depreciation		303,204.00			
TOTAL		1462818.00	TOTAL		1462818.00

[Signature]
Teacher-in-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur, Pin- 721650

IN TERMS OF THE AUDIT REPORT OF
THE EVEN DATE

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

[Signature]
Proprietor

Dt-17/12/2020

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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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			By Remuneration		
Cash	20514.00		to Guest Teachers		503,000.00
Bank	<u>4948310.56</u>	4968824.56	to Non-teaching staff		36,000.00
" Collection of fees			" Phy Edn fees refund		2555.00 ✓
from students			" Tuition fee refund		304,034.00 ✓
Admission fees	35,920.00		to Govt		23,716.00 ✓
Tuition fees	220,915.00		" Electricity charges		44,522.00 ✓
College Examination	43,290.00		" Saraswati Puja		5,226.00 ✓
Festival fees	33,300.00		" Stationary		1,400.00 ✓
Electricity fees	53,280.00		" News paper		15000.00 ✓
Students Aid	13,320.00		" Audit fees		1,153.00 ✓
Magazine fees	23,170.00		" Xerox cost		11,200.00 ✓
Games fees	34,300.00		" College Examintion		29963.00 ✓
Saraswati Puja	33,900.00		" Annual fees		9,056.00 ✓
Students Identity	10,050.00		" Entertainment		1,000.00 ✓
Physical Edn fees	92,000.00		" Subscription		8610.00 ✓
University Sports fees	1,680.00		" Printing		682.00 ✓
Library fees	50450.00		" Bank charges		11,200.00 ✓
Laboratory fees	58,300.00		" T. A.		16.00 ✓
Course fees	153,050.00		" SMS Charges		649.00 ✓
Library fine	50.00		" Account keeping		590.00 ✓
Casual fees	200.00		" Mini balance		1,000.00 ✓
College Leaving	50.00		" Exam. delay fees		
University Exam fees	106,521.00		" Lab Contingency -		
			Geography		65.00 ✓
Univ Centre fees	7,985.00		" Lab Contingency -		
			Botany		2606.00 ✓
Unv. Registration fee	31,520.00		" VU Registration fee		25,440.00 ✓
Miscllaneous Fees	7,804.00		" VU Sports fee		7,390.00 ✓
Development fees	138,550.00		" Unv. Exam.		110,111.00 ✓
Lab. caution money	2,100.00		" Unv. Centre exp		3,430.00 ✓
Library deposit	<u>27,300.00</u>	1,179,005.00	" Pay & Allowances		
			T. S. & NTS		7,221,142.00
" Sales of Adm. Forms		40000.00	" P. F deposited		77000.00
" Interest from Bank:		110914.00	" P. Tax Deposited		32,380.00
" Pay & Allowances			" Income Tax deposited		109,100.00
T. S. & NTS		7221142.00	" Cons. of college building		99,078.00
" P. Tax Deduction		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



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" Equipments (Ph.Edn)		26,196.00	
" Library Books		1,140.00	
" Electric appliances		15,357.00	
" Sports equipments		38064.00	
" Computer Accessories		11242.00	
" Lab. equipments		29,382.00	
" Tranfered to Building Fund		4,891,150.00	
" Tranfered to Library & Laboratory Fund		5,000.00	
" 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 BGVV A/C			
No. 5191019040038	24,111.00	34,895.06	
Cash in hand		19,229.50	

TOTAL 13,838,369.56TOTAL 13,838,369.56IN TERMS OF THE AUDIT REPORT OF
THE EVEN DATE**M/s. M. JAISWAL & CO**
Chartered Accountants

Proprietor

DH-17/9/2020

S. B. Choudhury
Teacher-in-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur, Pin- 721650

Total Academic & Physical Expenses session 2018-2019 Rs. 5.23 Lakh only