



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

Academic Year 2022-2023

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

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

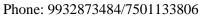
EXPENDITURE Rs	s. Rs.	INCOME	Rs. Rs.
o Remuneration		By Collection of fees	
Guest Teachers	120000.00	from students	50505.00
Non-teaching staff	211500.00	Admission fees	50525.00
Trent to de a militar de la mi		Tuition fees	303100.00
Tuition fee to Govt	165670.00	College Examination	59100.00
' Electricity 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	7,00000111101111101111101	
"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	0337.00		
TOTAL	1570992.00		4570000
IOIAL	1570992.00		1570992.

Principal

wainamoyee Jogendranath Mahavidyalaya Amdabad :: Purbe Medinipur z Pin-721650 M/s. M JAISWAL & CO.
Chartered Accountants

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

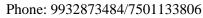
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
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		18600.00
Lab. caution money	2700.00		" Adveertisement		27554.00
Library deposit	28850.00		" Seminer Expencess	196	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)		90.00
" Interest from Bank:		13020.00	"Physical Edn. Dress		9450.00
Allowances NPCI	. 9	8,000.00	"Magazine		
Allowances NPCI		20000.00	Websight & Online maintanance		20120.00
Account checking balanc	e	11.00	"TDS File Charges		60900.00
			"Sports Goods		7000.00
			"Fixed diposit		7865.00
			i inod diposit		50000.00

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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

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			A CONTRACTOR OF THE PARTY OF TH	Rs.	Rs.
RECEIPTS	Rs.	Rs.	PAYMENTS	113.	
" Pay & Allowances Teaching staff Non-teaching SACT " P. F. Deduction " P. Tax Deduction		12543160.00 1579820.00 3459824.00 1186409.00 56280.00	" Pay & Allowances T. S. NTS SACT " P. F deposited " P. Tax Deposited		12543160.00 1579820.00 3459824.00 1186409.00 56280.00
" Income Tax deduction		1050800.00	" Income Tax deposited " Closing Balance		1050800.00
			with SBI A/C No. 35732715032 with PNB A/C	220161.49	
			No. 0555010232760 with BGVB A/C	9762.66 211163.18	441087.33
TOTAL		22390073.43	No. 5191019040038 Cash in hand TOTAL		40.00 22390073.43

Principal

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Swarnamoyee Jogendranath Mahavidyalaya Amdabad :: Purba Medinieur :: Pin-721650 M/s. M. JAISWAL & CO Chartered Accountants

Proprietor on 2 2 6 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)

Sub Fund

Building Fund (Govt. Grant)

Treasary

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

RECEIPTS	Rs. Rs.	PAYMENTS	Rs.	Rs.
Opening Balance	153794.00	CONTRACTER PAYMENT	1574468.00	
		IT	14207.00	
Gov. Building Grant		CSC	19505.00	
recive	2000000.00	GST	32820.00	1641000.00
		Balance in Treasary		512794.00
TOTAL	2153794.00	TOTAL		2153794.00

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

Sub Fund

Building Fund (Govt. Grant)

BGVB:- (A/C No. 5191019058143)

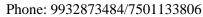
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs. Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance	197440.17	· wymonic to		
" Interest earned	4035.00	Biswajit Maity By Bank charges		100800.00 15.00
		Balance with BGVB (A/C No. 5191019058143)		100660.17
TOTAL	201475.17	TOTAL		201475.17

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

M/s. M JAISWAL & CO. Chartered Accountants





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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

Academic Year 2021-2022

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

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

	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	10470.0
" Students' Identity Card	6000.00	Unv. Regn.	19600.0
" Computer Accessories	4778.00	Miscellaneous fees	2330.0
" Xerox	6406.00	Building fee	9900.0
" Advertisement	7800.00	" Interest from Bank:	11433.0
" Lab. Contingency (Botany)	8100.00	"Donation	49900.0
Lab. Contingency (Zoology)	600.00		
Physical Edn. Dress	11310.00		
Depreciation	256658.60		
'Excess income	215883.70		
over expenditure			

TOTAL

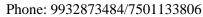
1316948.00

1316948.00

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		8764.00
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)		565970.0
Unv. Sports	10470.00		" Library Books		4843.00
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
			" 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.		12238591.0
SACT		3357088.00	NTS		1532320.0
			SACT		3357088.0
" P. F. Deduction		1115399.00	" P. F deposited		1115399.0
" P. Tax Deduction		56280.00	" P. Tax Deposited		56280.0
" Income Tax deduction		958300.00	" Income Tax deposited		958300.0
" WB health Scheme		500.00	" WB health Scheme		500.0
benefit for P. Mandal			pay to P. Mandal		

Cont'd...2







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Example 1				
			Page: 2	
RECEIPTS	Rs. Rs.	PAYMENTS	Rs.	Rs.
TOTAL	21728925.13	" Closing Balance with SBI A/C No. 35732715032 with UBI A/C No. 0555010232760 with BGVB A/C No. 5191019040038 Cash in hand TOTAL		702792.33 11946.10 728925.13
Swarnamoyee Jogond and Amdabad :: Purba Medinip	,	Charter	VAISWAL & CO	8
	Pin-/21650	UDIN-241	os1953BKm	EEN 2973
	.: Pin-721650	UDIN-240	os19538km	FFN 2973
	.: Pin-721650	UDIN-240	9538 KM	FFN 2973
	.: Pin-721650	UOIN-240	051953BKm	FFN 2973
	.: Pin-721650	UDIN-240	9538 KM	PFN 2973
	Pin-721650	UOIN-240	9538 km	FFN 2973
	Pin-721650	UDIN-240	551953BKm	PFN 2973
	ar :: Pin-721650	UDIW-240	9519538 Km	PEN 2973



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)

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	000000.00	Contracter Payment	2786206.00	
in Treasary			IT	30000.00	
			CSC	30000.00	2846206.00
			Balance in TREASARY		153794.00
TOTAL	3	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.	DAVMENTO		
	113.	PAYMENTS	Rs.	Rs.
To Opening Balance	5336.0	D By Bank charges		135.00
" Interest earned	152.00			5353.00
TOTAL	5488.00	(A/C No. 5191019058125) TOTAL		
				5488.00

Bound

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

Estd.-2014 F.O. Amedabad Dist. Purba Mediaipur Pin-721650 M. M. JAISWAL & CO. Chartered Accountants



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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Academic Year 2020-2021

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

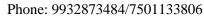
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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		55650.00
Electricity charges		9287.00	Festival fees		37100.0
' Saraswati Puja		22141.00	Electricity fees		59360.00
' Stationary		10694.00	Students Aid		18550.00
' News paper		80.00	Magazine fees		38060.0
' Postage		70.00	Games fees		38000.0
" Tiffin expenses		2595.00	Saraswati Puja		37700.0
" Contingency		21967.00	Students Identity		18640.0
Bank charges		3885.46	Physical Edn fees		16000.0
" T. A.		45306.00	Library fees		55950.0
" VU Registration fee		21000.00	Laboratory fees		88300.0
" VU Sports fee		4500.00	Course fees		324400.0
Unv. Exam.		87192.00	University Exam fees		120026.0
" Repair of college		130135.00	Unv. Sports		11190.0
(building own fund)			Unv. Regn.		26040.0
" Computer Accessories		9590.00	Miscellaneous fees		5050.0
" DSC		1786.00	" Sales of Adm. Forms		30250.0
" Xerox		2000.00	" Interest from Bank:		12384.0
" Websight & Online Maintanance		92746.00	" Int. on Fixed deposit		830821.0
" Electric goods		6220.00			
" Net. Expences		6064.00			
" Depreciation		394723.00			
Excess income		1032836.54			
over expenditure					
		2041131.00			2041131.0

Principal
Swainamoyee Jogendranath Mahavidyalaya
Amdabadi:: Purbe Medinipur z. Pin-721650

Proprietor 01.246/14 UDIN-24051953BKMFFM6219

M/s. M JAISWAL & CO. Chartered Accountants





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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.
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		" 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



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RECEIPTS	Rs.	PAYMENTS	Rs.	Rs.
B/F				
Fixed Deposit (A/C No. 1555100097006) vithdrawn &	1500000.00	" Closing Balance with SBI A/C No. 35732715032	17895.59	
ransfered to UBI SB A/C		with UBI A/C No. 0555010232760	7170.86	
nt. received on Fixed	830821.00	with BGVB A/C No. 5191019040038	936835.18	961901.63

Principal Swarnamoyee Jogendranath Mahavidyalaya Amdabad:: Purbe Medinipur z Pin-721650

GENDRANA

Esid -2014

P.O. -Anidabad

Desi Pintos

Mechinipin

Pin-721650

AS & VIVI

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

UDIN-24051953BKm FFMG219



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)

Sub Fund

Building Fund (Govt. Grant)

BGVB:-(A/C No. 5191019058143)

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		521499.45	By Security money		457866.00
To Opening Balance		521499.45	refund		795.00
" Interest earned		15440.00	By Bank charges		493481.17
" Earnest money &		415202.72	Balance with BGVB		
Value of Tender form TOTAL	9.	952142.17	(A/C No. 5191019058143) TOTAL	N B Co.	952142.17



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 2021

	Rs Rs.	PAYMENTS	Rs.	13.
RECEIPTS Building Grant Recived	IXO.	Balance In Treasary		3000000.00
in Tresary on 03.03.2021 Total	3000000.00	Closing Balance		3000000.00

Principal

Bound

Swarnamoyee Jogendranath Mahavidyalaya Amdabad :: Purba Medinipur :: Pin-721650 SENDRANATA SENDRANATA POLANDANA DISTANDANA PRITITION PRITITION M/s. M. JAISWAL & CO.
Chartered Accountants



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

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 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	ees	64,320.00
" Saraswati Puja		33,957.00	Students A	id	19,990.00
" Stationary		16,094.00	Magazine 1	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	fees	1,82,388.00
" Contingency		6,876.00	Univ Centr	e fees	40,455.00
" Bank charges		3,069.15	Unv. Regn	. & Sports	43,730.00
" NEFT Charges		28.32	Miscllaneo	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	m Bank:	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



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





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

TOTAL:

10070393.56

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.	Ks.	" Cons. of college building (own fund) " Library Books " Net installation " Xerox Machine " Computer Accessories " Book keeping of A/C for the year 2014-2019 " Closing Balance with SBI A/C No. 35732715032	4375.35	137369.00 73268.00 15090.00 70000.00 13758 19000.00
			with UBI A/C No. 0555010232760 with BGVB A/C No. 5191019040038 Cash in hand	6870.56 F 148502.18 F 51995.5 F	1,59,748.09

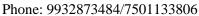
Teacher-in-Charge
SWARNAMOYEE JOGEMDRANATH MAHAYIDYALAYA
Amdabad, Purba Medinipur Pin-721650

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

Proprietor

10070393.56

TOTAL:





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)

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

INEGEN 10 G				_	Rs.
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	11 = 1
Opening Balance		1049740.00	By Construction of Bldg : Amount Paid	512464.00	600600.55
" Interest earned		72381.00	" TDS " Bank Charges	88136.55	21.00
			" Balance with BGVB A/C		521499.45
TOTAL	-	1122121.00	(No. 5191019058143) TOTAL		1122121.00

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

Sendrayary Sesu 2014 P.O. Andricad Andricad Post P.O. Andricad P

Sub Fund: Govt. Grant

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

		Rs.	Rs.	PAYMENTS	Rs.	Rs.
RECEIP	TS	Ks.	110.			15.00
To Opening E	Balance		5090.00	By Bank charges		
" Interest ear	ned		180.00	" Balance with BGVB (A/C No. 5191019058125)		5255.00
тота	L		5270.00	TOTAL		5270.00

Teacher-in-Charge
SWARNAMOYEE JOGENDRANATH MAHAYIDYALAYA
Amdabad, Purba Medinipur Pin-721650

IN TERMS OF THE AUDIT REPORT OF THE EVEN DATE

M/s. M JAISWAL & CO Chartered Accountants



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

Academic Year 2081-2019

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 -		05.00	Miscllaneous Fees		7,804.00
Geography " Lab Contingency -		65.00	" Sales of Adm. Forms " Interest from Bank:		40000.00
Botany		2606.00	" Misc. Income		110914.00
" VU Registration fee		25,440.00	" Excess of Expenditure		4.00
" VU Sports fee		7,390.00	over Income		300845.00
" Unv. Exam.		110,111.00	(transfered to		000040.00
" Unv. Centre exp		3,430.00	General Fund)		
" Depreciation		303,204.00	•		

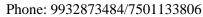
TOTAL 1462818.00 TOTAL 1462818.00

Public Teacher-in-Charge CWARNAMOYEE IOGENDRANATH MAHAYIDYAI AYA Amidabad, Purba Medinipur, Pin-721650 IN TERMS OF THE AUDIT REPORT OF THE EVEN TAKE

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

Proprietor

Dt.) 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

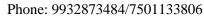
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash	20514.00		to Guest Teachers		503,000.00
Bank	4948310.56	4968824.56	to Non-teaching staff		36,000.00
" Collection of fees	+3+0010.00	+3000E+.00	" Phy Edn fees refund		2555.00
from students			" Tuition fee refund		
	05 000 00		to Govt		304,034.00
Admission fees	35,920.00		" Electricity charges		23,716.00
Tuition fees	220,915.00		" Saraswati Puja		44,522.00
College Examination	43,290.00		" Stationary		5,226.00
Festival fees	33,300.00		" News paper		1,400.00
Electricity fees	53,280.00				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		No. of the Contract of the Con
Library fees	50450.00		" Bank charges		682.00
Laboratory fees	58,300.00		" T. A.		11,200.00
Course fees	153,050.00		" SMS Charges		16.00
Library fine	50.00		" Account keeping		649.00
Casual fees	200.00		" Mini balance		590.00
College Leaving	50.00		" Exam. delay fees		1,000.00
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
Misclaneous 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	27,300.00	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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Dag	-	2
Pag	6	~

" 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 BGVB A/C

No. 5191019040038 24,111.00 34,895.06

Cash in hand 19,229.50

TOTAL

13,838,369.56

TOTAL

13,838,369.56

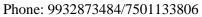
IN TERMS OF THE AUDIT REPORT OF

M/s. M. JAISWAL & CO Chartered Accountants

Proprietor

DL1-1719/2020

Teacher-in-Charge
SWARNAMOYEE JOGENDRANATH HAHAVIDYALAYA
Aridabad, Purba Medinipur, Pin- 721650





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)

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Transfer from General	al Fund	4891150.00	By Construction of College Building		4062500.00
"Eaenest mony received	i i	105321.00 18000.00	" Bank Charges		455.00
" Interest earned	98224.00	" Balance with BGVB A/C		1049740.00	
TOTAL		5112695.00	(No. 5191019058143) TOTAL		5112695.00

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

Sub Fund: Govt. Grant

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Transfer from Ger	neral Fund	5000.00	By Bank charges		15.00
" Interest earned		105.00	" Balance with BGVB (A/C No. 5191019058125)		5090.00
TOTAL		5105.00	TOTAL		5105.00

Dobnath

Teacher-in-Charge

8WARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad Purba Medinipur Pin-721650

IN TERMS OF THE AUDIT REPORT OF

M/s. M JAISWAL & CO Chartered Accountants