

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 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			
" Seminer		15000.00			
" Youth Parliament		9210.00			
" Books Purchase		1716.00			
" Computer Accessories		13260.00			
" Electric maintainance		12571.00			
" Depreciation		263144.22			
" Excess income		8337.68			
over expenditure					
TOTAL		1570992.00			1570992.00

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

M/s. M JAISWAL & CO.
Chartered Accountants

[Signature]
Proprietor 21/22/24
UDIN-24051953BKMFF06737

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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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	12000.00	
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	

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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

Banant

Principal

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

Proprietor 01/22/6/24

UDIN-24051953BkmFF06737

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

Sub Fund : Building Fund (Govt. Grant) Treasury

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 recive		2000000.00	CSC	19505.00	
			GST	32820.00	1641000.00
			Balance in Treasury		512794.00
TOTAL		<u>2153794.00</u>	TOTAL		<u>2153794.00</u>

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	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		<u>201475.17</u>	TOTAL		<u>201475.17</u>



Banar

Principal

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

M/s. M JAISWAL & CO.
Chartered Accountants

[Signature]
21/22/6/24
Proprietor

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

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

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

[Signature]
Proprietor Pt. 2/6/24

UDIN-240519530KMPFN2973

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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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 Insatrumnt	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	
" Interest from Bank:		11433.00	" Lab. Expencess (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		
			with SBI A/C	184683.09	
			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>

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

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

[Signature]
Proprietor on 22/6/24
UDIN-24051953B Km FFN 2973

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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

Sub Fund : Building Fund (Govt. Grant) Treasury

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance in Treasury		3000000.00	Contracter Payment	2786206.00	
			IT	30000.00	
			CSC	30000.00	2846206.00
			Balance in TREASARY		153794.00
TOTAL		<u>3000000.00</u>	TOTAL		<u>3000000.00</u>

**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.	PAYMENTS	Rs.	Rs.
To Opening Balance		5336.00	By Bank charges		135.00
" Interest earned		152.00	Balance with BGVB (A/C No. 5191019058125)		5353.00
TOTAL		<u>5488.00</u>	TOTAL		<u>5488.00</u>

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

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

21/2/24
Proprietor

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		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		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>

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

M/s. M JAISWAL & CO.
Chartered Accountants

[Signature]
Proprietor dt. 24/6/24
UDIN - 24051953BkmFFm6219



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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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		9287.00 ✓
" Collection of fees			" Electricity charges		10694.00 ✓
from students			" Stationary		80.00 ✓
Admission fees	27670.00		" News paper		70.00 ✓
Tuition fees	189990.00		" Postage		2595.00 ✓
College Examination	55650.00		" Tiffin expenses		22141.00 ✓
Festival fees	37100.00		" Saraswati Puja		6220.00 ✓
Electricity fees	59360.00		" Electric goods		3885.46 ✓
Students Aid	18550.00		" Bank charges		45306.00 ✓
Magazine fees	38060.00		" T. A.		30000.00 ✓
Games fees	38000.00		" Furniture		21967.00 ✓
Saraswati Puja	37700.00		" Contingency		21000.00 ✓
Students Identity	18640.00		" VU Registration fee		4500.00 ✓
Physical Edn fees	16000.00		" VU Sports fee		87192.00 ✓
Library fees	55950.00		" Unv. Exam.		
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. Equipmenrt		11123.00 ✓
W.B. Health Scheme collected		4100.00	" Loan repay to Secretary		2330821.00 ✓

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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

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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	7170.86	
				936835.18	961901.63
				47.50	47.50
TOTAL		20553700.59	TOTAL		20553700.59

Principal

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

Proprietor 21.22/6/24
UDIN-24051953BKMFFM6219

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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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.
To Opening Balance		521499.45	By Security money refund		457866.00
" Interest earned		15440.00	By Bank charges		795.00
" Earnest money & Value of Tender form		415202.72	Balance with BGVB (A/C No. 5191019058143)		493481.17
TOTAL		<u>952142.17</u>	TOTAL		<u>952142.17</u>

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

Sub Fund : Building Fund (Govt. Grant) TREASURY

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Building Grant Recived in Tresary on 03.03.2021		3000000.00	Balance In Treasury		3000000.00
Total		<u>3000000.00</u>	Closing Balance		<u>3000000.00</u>

Principal

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

21/2/2024
Proprietor

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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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	Miscllaneous 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 Expenditur		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


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

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 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		
Mediclaime		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
			" Mediclaime		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>

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

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

[Signature]
Proprietor

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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

Sub Fund : Building Fund (Govt. Grant)

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance		1049740.00	By Construction of Bldg : Amount Paid	512464.00	
" Interest earned	72381.00		" T D S	88136.55	600600.55
			" Bank Charges		21.00
			" Balance with BGVB A/C (No. 5191019058143)		521499.45
TOTAL		<u>1122121.00</u>	TOTAL		<u>1122121.00</u>

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

Sub Fund : Govt. Grant

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5090.00	By Bank charges		15.00
" Interest earned	180.00		" Balance with BGVB (A/C No. 5191019058125)		5255.00
TOTAL		<u>5270.00</u>	TOTAL		<u>5270.00</u>



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

IN TERMS OF THE AUDIT REPORT OF
THE EVEN DATEM/s. M JAISWAL & CO
Chartered Accountants

Proprietor

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 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 -			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

IN TERMS OF THE AUDIT REPORT OF
THE EVEN DATEM/s. M. JAISWAL & CO.
Chartered Accountants


Proprietor

Dt. 17/7/2020



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

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		
Admission fees	35,920.00		to Govt		304,034.00 ✓
Tuition fees	220,915.00		" Electricity charges		23,716.00 ✓
College Examination	43,290.00		" Saraswati Puja		44,522.00 ✓
Festival fees	33,300.00		" Stationary		5,226.00 ✓
Electricity fees	53,280.00		" News paper		1,400.00 ✓
Students Aid	13,320.00		" Audit fees		15000.00 ✓
Magazine fees	23,170.00		" Xerox cost		1,153.00 ✓
Games fees	34,300.00		" College Examination		11,200.00 ✓
Saraswati Puja	33,900.00		" Annual fees		29963.00 ✓
Students Identity	10,050.00		" Entertainment		9,056.00 ✓
Physical Edn fees	92,000.00		" Subscription		1,000.00 ✓
University Sports fees	1,680.00		" Printing		8610.00 ✓
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 -		
Univ Centre fees	7,985.00		Geography		65.00 ✓
Unv. Registration fee	31,520.00		" Lab Contingency -		
Miscellaneous Fees	7,804.00		Botany		2606.00 ✓
Development fees	138,550.00		" VU Registration fee		25,440.00 ✓
Lab. caution money	2,100.00		" VU Sports fee		7,390.00 ✓
Library deposit	<u>27,300.00</u>	1,179,005.00	" Unv. Exam.		110,111.00 ✓
" Sales of Adm. Forms		40000.00	" Unv. Centre exp		3,430.00 ✓
" Interest from Bank:		110914.00	" Pay & Allowances		
" Pay & Allowances			T. S. & NTS		7,221,142.00
T. S. & NTS		7221142.00	" P. F deposited		77000.00
" P. Tax Deduction		32380.00	" P. Tax Deposited		32,380.00
" Income Tax deduction		109100.00	" Income Tax deposited		109,100.00
" Misc. Income		4.00	" Cons. of college building		99,078.00
" P. F. Deduction		77,000.00	(own fund)		
" Loan from Secretary		100,000.00	" Cons. of college building		63,400.00
			(Govt. fund)		

Contd..2



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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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	<u>24,111.00</u>	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

DL: 17/9/2020

D. D. D.
Teacher-in-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur, Pin- 721650

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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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 Fund		4891150.00	By Construction of College Building		4062500.00
"Eaenest mony received		105321.00	" Bank Charges		455.00
"Tender form		18000.00	" Balance with BGVB A/C (No. 5191019058143)		1049740.00
" Interest earned		98224.00			
TOTAL		5112695.00	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 General 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



IN TERMS OF THE AUDIT REPORT OF
THE EVEN DATE
M/s. M JAISWAL & CO
Chartered Accountants
Proprietor

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