

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**Year wise Infrastructure Augmentation
2022-2023****SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash		11946.10	to Guest Teachers	120000.00	
SBI	184683.09		to Non-teaching staff	211500.00	
UBI	9538.06		" Tuition fee to Govt	165670.00	
BGVB	508571.18	702792.33	" Electricity charges	39404.00	
" Collection of fees			" Office equipment	32094.00	
from students			" Postage	1684.10	
Admission fees	50525.00		" Tiffin expenses	34361.00	
Tuition fees	303100.00		" Saraswati Puja	35910.00	
College Examination	59100.00		" Electric goods	15721.00	
Festival fees	39400.00		" Phone & Net charges	9045.00	
Electricity fees	63040.00		" Bank charges	699.40	
Students Aid	19700.00		" NEFT charges	393.60	
Magazine fees	39300.00		" T. A.	70455.00	
Games fees	39300.00		" Furniture	96144.00	
Saraswati Puja	39700.00		" Contingency	72735.00	
Students Identity	19720.00		" VU Registration fee	29586.00	
Physical Edn fees	20800.00		" VU Sports fee	10980.00	
Library fees	58950.00		" Unv. Exam.	245180.00	
Laboratory fees	96300.00		" college building (own)	603979.00	
Course fees	327850.00		"Youth 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	Wesight & Online maintainance	60900.00	
			"TDS File Charges	7000.00	
			"Sports Goods	7865.00	
			"Fixed diposit	50000.00	

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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.
" Pay & Allowances			" Pay & Allowances		12543160.00
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		
			" 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

[Signature]

Proprietor 01/22/24

UDIN-240519538kmFF06737

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 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance		153794.00	CONTRACTOR 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		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	Payment to Biswajit Maity		100800.00
" Interest earned		4035.00	By Bank charges		15.00
			Balance with BGVB (A/C No. 5191019058143)		100660.17
TOTAL		201475.17	TOTAL		201475.17



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

01/22/24
Proprietor
Infrastructure Augmentation 2022-2023 = Rs. 23.41 Lakh

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

Govt. Aided General Degree College | Estd.: 2014

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www.sjmahavidyalaya.in | Email: sjmahavidyalaya@gmail.com**2021-2022****SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA**
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash		47.50	to Guest Teachers	113000.00	
SBI	17895.59		to Non-teaching staff	112000.00	
UBI	7170.86		" Tuition fee refund		
BGVB	936835.18	961901.63	to Govt	134826.00	
" Collection of fees			" 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		

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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>

Banani
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

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 TREASURY		153794.00
TOTAL	3000000.00		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.	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	5488.00		TOTAL		5488.00

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

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

[Signature]
21/22/24
Proprietor

Infrastructure Augmentation 2021-2022 = Rs. 37.07 Lakh

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 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	✓
" P. Tax Deduction		57850.00		" DSC		1786.00	✓
" Income Tax deduction		591700.00		" Xerox		2000.00	✓
" P. F. Deduction		646800.00		" Websight & Online Maintanance		92746.00	✓
W.B. Health Scheme collected		4100.00		" Lab. Equipment		11123.00	✓
				" 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	17895.59	
			with UBI A/C No. 0555010232760	7170.86	
Int. received on Fixed deposit		830821.00	with BGVB A/C No. 5191019040038	936835.18	961901.63
			Cash in hand	47.50	47.50
TOTAL		<u>20553700.59</u>	TOTAL		<u>20553700.59</u>

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



M/s. M. JAISWAL & CO
Chartered Accountants
Proprietor *M. 24/6/24*
UDIN-24051953BKMF6219

Infrastructure Augmentation 2020-2021 = Rs. 0.30 Lakh

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		<u>2282.00</u>
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		<u>26765.00</u>
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)		<u>8279.00</u>
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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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>

Amandal
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

[Signature]
Proprietor

Infrastructure Augmentation 2019-2020 = Rs. 8.74 Lakh

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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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	<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	15,000.00	
Magazine fees	23,170.00		" Xerox cost	1,153.00	
Games fees	34,300.00		" College Examintion	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	
			" Lab Contingency -		
			Botany	2606.00	
Unv. Registration fee	31,520.00		" VU Registration fee	25,440.00	
Miscellaneous 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		
" Sales of Adm. Forms		40000.00	T. S. & NTS	7,221,142.00	
" Interest from Bank:		110914.00	" P. F deposited	77000.00	
" Pay & Allowances			" P. Tax Deposited	32,380.00	
T. S. & NTS		7221142.00	" Income Tax deposited	109,100.00	
" P. Tax Deduction		32380.00	" Cons. of college building	99,078.00	
" Income Tax deduction		109100.00	(own fund)		
" Misc. Income		4.00	" Cons. of college building	63,400.00	
" P. F. Deduction		77,000.00	(Govt. fund)		
" Loan from Secretary		100,000.00			

Contd..2



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

Page : 2

" 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	<u>24,111.00</u>	34,895.06	
Cash in hand			19,229.50

TOTAL

13,838,369.56

TOTAL

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

Proprietor

DL:-17/9/2020

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

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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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		<u>5112695.00</u>	TOTAL		<u>5112695.00</u>

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

Sub Fund : Govt. Grant

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 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		<u>5105.00</u>	TOTAL		<u>5105.00</u>



Doanath
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

Infrastructure Augmentation 2018-2019 = Rs. 43.16 Lakh