


**4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years**

**(Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority)**

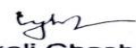
# 2022-2023

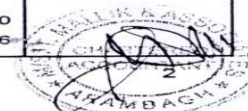
**Swami D.D.Kathiababa Mahavidyalaya**  
 VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157  
 Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Library Fee	46000.00		Magazine fees	24000.00	
Magazine fees	46000.00		Miscellanious Fee	3920.00	
MAINTANANCE CHARGE INCLUDING GARDEN	86250.00		N.S.S. Programme Fund	55100.00	
Miscellanious Fee	18530.00		NSS EXPENCES	2375.00	
Miscellanious Receipt	30.00		PARTITION OF DEPARTMENT EXPENSES	54000.00	
N.S.S. Programme Fund	45000.00		PF WITHDRAWAL	209036.00	
Processing Fee	90055.00		PLAN AND ESTIMETTEDE EXPENSES	2500.00	
Professional Tax	80320.00		Postage & Telegram	263.00	
PROVIDENT FUND CONTRIBUTION	1237639.00		Printing and Stationary	29694.00	
PROVIDENT FUND INTEREST	409247.00		Processing Fee	89950.00	
PROVIDENT FUND INVESTMENT	209036.00		Professional Tax	80320.00	
Saraswati Puja Subscription	37375.00		PROVIDENT FUND INVESTMENT	1646886.00	
SESSION CHARGE	52500.00		RED RIBAN CLUB	4647.00	
Student Aid Fund	17250.00		Repair and Maintenance	321482.00	
Student Health Home	5750.00		SALARY TO NTS (CASUAL)	336000.00	
Student union fees	60375.00		Saraswati Puja Subscription	13727.00	
TENDER FORM SAIL	5000.00		Scholarship Paid to Students	11000.00	
Transmission Charge	43125.00		SECURITY EXPENCE	150.00	
Tuition Fee	408190.00		SEMINAR ON I.P.R	1579.00	
UNIVERSITY ENROLLMENT LATE FINE	1700.00		SEMINER ON NIMBARKA DARSHAN	4460.00	
University Exam. Fee	7450.00		Software & Antivirus	36540.00	
University Regn. Fee	39000.00		Student union fees	126000.00	
University Sports Fee	51600.00		STUDENTS WEEK OBSERVATION	5406.00	
		26147662.00	T.A. & D.A. Expences	33900.00	
			Telephone Expences	32078.00	
			THERMAL FLASK	950.00	
			TOILET ITEM	560.00	
			Tuition Fee	117255.00	
			University Exam fee	550.00	
			University Practical Exam Fee	200.00	
			University Regn Fee	78800.00	
			Vetting Chrg	12238.00	
			WORKSHOP ON PAC	2354.00	
			YOUTH PARLIAMENT EXPESES	3977.00	
				25815876.00	
			<b>By Closing Balance</b>		
			BANGIYA GRAMIN BIKASH BANK	227524.00	
			-4109		
			BANGIYA GRAMIN BIKASH BANK	10178.00	
			-7416		
			Cash	2.00	
			S.B.I-34961088753 (Fees)	2567854.86	

  
**ACCOUNTANT**  
 Swami Dhananjoy Das  
 Kathiababa Mahavidyalaya

  
**BURSAR**  
 Swami Dhananjoy Das  
 Kathiababa Mahavidyalaya


  
**Dr. Kakali Ghosh (Sengupta)**  
 Principal & Secretary  
 Swami D.D.K. Mahavidyalaya  
 Bhara, Bishnupur, W.P.

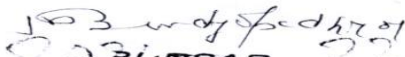


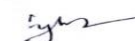
# 2021-2022

**Swami D.D.Kathiababa Mahavidyalaya**  
**Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157**  
**Receipt & Payment Account for the Financial Year 2021-2022**

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
<b>To Opening Balance</b>					
BANGIYA GRAMIN BIKASH BANK -4109	214514.00		ACTING HEAD CLEARK ALLOWENCE	11000.00	
BANGIYA GRAMIN BIKASH BANK -7416	1334882.00		ADHOC PUJA BONUS	5000.00	
Cash	3.00		Bank Charges	2381.00	
S.B.I-34961088753 (Fees)	2033413.86		BISWAKARMA PUJA	486.00	
S.B.I-35432231846(NSS)	18480.50		Book Shelf	28000.00	
S.B.I. 31100819323	65979.50		BOOKS & PERIODICAL	2054.00	
			College Sports Fee	20890.00	
		<b>3667272.86</b>	Computer & Peripherals	165138.00	
Admission Fee	76600.00		CONSULTANCY CHARGE	6150.00	
Bank Interest	37330.00		CONVEYANCE ALLOWANCE & COMMUNICATION	84000.00	
BKU Processing Fees	42150.00		ALLOWANCE		
CITY BANK PROJECT	10800.00		CORONA FEES WAIVERING	8375.00	
College Exam Fee	85580.00		Cultural Expences	1880.00	
College Sports Fee	36680.00		EARNEST MONEY FOR TENDER	19200.00	
Course Fee	62500.00		Electric Charge	25106.00	
Cultural Fee	30550.00		ELECTRICAL INSTALLATION	3521.00	
Development Fee	293280.00		Electricity Expences	23526.00	
Electric Charge	30580.00		Enrolment Fee	29800.00	
Enrolment Fee	77300.00		Equipment for Physical Education	8960.00	
Govt. Grant for TS / NTS Salary	20073767.00		Examination Fees	4200.00	
Gymnasium fees	24440.00		EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	12000.00	
Hostel Admission	850.00		FURNITURE & FITTING	20970.00	
Hostel caution money	850.00		GARDNING EXPENCES	7113.00	
Hostel Electric Charge	6800.00		General Expences	39717.00	
Hostel Maintenance	1700.00		GENERATOR OIL	2000.00	
Hostel Seat Rent	6800.00		Govt. Grant for TS / NTS Salary	20073767.00	
Identity Card Fee	7575.00		INCOME TAX	926028.00	
INCOME FROM OTHER SOURCES			KANYSHREE DATA ENTRY	290.00	
INCOME TAX	926028.00		LABOUR CESS	8289.00	
Laboratory Caution Money	10260.00		Library Books	62649.00	
Laboratory Fee	5240.00		Magazine fees	27000.00	
LABOUR CESS	8289.00		Miscellanious Fee	2355.00	
Library Caution Money	30300.00		N.S.S. Programme Fund	13000.00	
Library Fee	61100.00		Online Admission	77000.00	
Library Fine	140.00		Postage & Telegram	129.00	
Magazine fees	48890.00		Printing and Stationary	33783.00	
MAINTANANACE CHARGE INCLUDING GARDEN	91700.00		Professional Tax	75910.00	
Miscellanious Fee	135.00		PROVIDENT FUND INVESTMENT	2029811.00	
N.S.S. Programme Fund	9000.00		Repair and Maintenance	159095.00	

  
**ACCOUNTANT**  
**Swami Dhananjay Das**  
**Kathiababa Mahavidyalaya**  
**Bhara, Bankura, W.B.**


  
**BURSAR**  
**Swami Dhananjay Das**  
**Kathiababa Mahavidyalaya**  
**Bhara Bankura**

  
**Dr. Kakali Ghosh (Sengupta)**  
**Principal & Secretary**  
**Swami D.D.K. Mahavidyalaya**  
**Bhara, Bishnupur, W.B.**

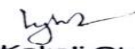
# 2020-2021

**Swami D.D.Kathiababa Mahavidyalaya**  
**Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157**  
**Receipt & Payment Account for the Financial Year 2020-2021**

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
<b>To Opening Balance</b>					
BANGIYA GRAMIN BIKASH BANK -4109	195425.00		AD-HOK BONUS	5000.00	
BANGIYA GRAMIN BIKASH BANK -7416	1345887.00		ADVANCE SALARY TO PAYEL SHEE	20000.00	
Cash	458.00		AUDIT FEES	12664.00	
S.B.I-34961088753 (Fees)	1489351.86		Bank Charges	1947.00	
S.B.I-35432231846(NSS)	19129.50		BISWAKARMA PUJA	250.00	
S.B.I. 31100819323	198945.50		BOUNDARY WALL	234801.00	
			Centre Fee	2030.00	
		<b>3249196.86</b>	College Sports Fee	7760.00	
			Computer & Peripherals	166926.00	
Admission Fee	115120.00		CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00	
ADVANCE SALARY TO PAYEL SHEE	20000.00		Cultural Expences	160.00	
Bank Interest	72387.00		EARNEST MONEY FOR TENDER	48400.00	
Centre Fee	560.00		Electric Charge	31875.00	
College Exam Fee	90600.00		Electricity Expences	270.00	
College Sports Fee	38660.00		GARDNING EXPENCES	16192.00	
COST OF TENDER FORM	3000.00		General Expences	19614.00	
Course Fee	111000.00		Identity Card Purchase	6903.00	
Cultural Fee	33200.00		INCOME TAX	853342.00	
Development Fee	318720.00		LABOUR CESS	1242.00	
EARNEST MONEY FOR TENDER	57600.00		Library Books	119477.00	
Electric Charge	64630.00		MOBILE	9990.00	
Enrolment Fee	51800.00		Online Admission	76500.00	
Gymnasium fees	26560.00		POST PUBLICATION REVIEW	1200.00	
Identity Card Fee	9050.00		Postage & Telegram	720.00	
INCOME TAX	853342.00		Printing and Stationary	30390.00	
Laboratory Caution Money	5300.00		Processing Fee	264.00	
Laboratory Fee	9840.00		Professional Tax	86200.00	
LABOUR CESS	1242.00		PROVIDENT FUND	2005757.00	
Library Caution Money	36200.00		INVESTMENT		
Library Fee	66400.00		Repair and Maintenance	34000.00	
Magazine fees	52530.00		ROOFTOP IRON SHED CONSTRUCTION	111810.00	
MAINTANANACE CHARGE INCLUDING GARDEN	54300.00		SALARY OF KARMABANDHU FROM COLLEGE FUND	12000.00	
Maintenance Charge including Garden	42350.00		Salary to TS / NTS(Govt Aproved)	21762714.00	
Miscellaneous Fee	5195.00		SALARY TO GUEST TEACHER	382500.00	
Miscellaneous Receipt	520.00		SALARY TO NTS (CASUAL)	156000.00	
POST PUBLICATION REVIEW	1200.00		Saraswati Puja Subscription	25000.00	
Processing Fee	26600.00		SECURITY MONEY	39005.00	
Professional Tax	86200.00		Software & Antivirus	111600.00	
			T.A. & D.A. Expences	16473.00	

  
**ACCOUNTANT**  
**Swami Dhananjay Das**  
 Kathiababa Mahavidyalaya  
 Bhara, Bankura, W.B.

  
**BURSAR**  
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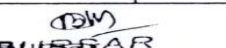
# 2019-2020

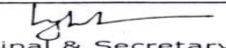
## SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA BHARA , BANKURA

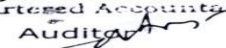
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
<b>To Receipts</b>				KATHIABABA BIRTHDAY CELIBRATION	I/E	23,245.00	
Admission Fee	I/E	90,060.00		Labour Cess	J	4,876.00	
B.ED EXAM SEMISTER-3	I/E	45,840.00		Library Books	K	119,482.00	
B.ED SEMISTER-II EXAM 2019	I/E	44,100.00		Magazine fees	I/E	60,000.00	
Bank Interest	I/E	83,274.00		MOCK PERLAMENT EXPENCES	I/E	1,450.00	
CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	I/E	71,550.00		N.S.S. Programme Fund	I	6,469.00	
Centre Fee	I/E	85,890.00		Online Admission	I/E	79,000.00	
College Exam Fee	I/E	39,340.00		PART II EXAM (BU)	I/E	3,529.00	
College Sports Fee	I/E	39,845.00		Post Publication Review	I/E	22,500.00	
Course Fee	I/E	151,000.00		Postage & Telegram	I/E	507.00	
Cultural Fee	I/E	46,780.00		Printing and Stationary	I/E	16,526.00	
Development Fee	C	318,780.00		Processing Fee	I/E	13,883.00	
DONATION	I/E	18,000.00		Professional Tax	J	41,410.00	
EARNEST MONEY FOR TENDER	J	30,000.00		PROVIDENT FUND INVESTMENT	N	998,988.00	
electric charge	I/E	73,050.00		PUJA BONUS EXPENSES	I/E	5,000.00	
Enrolment Fee	I/E	61,850.00		<b>Repair and Maintenance</b>	I/E	<b>56,759.00</b>	
EXAM. FEES WITH SPECIAL CONSIDERATION	I/E	2,100.00		SALARY OF KARMABANDHU FROM COLLEGE FUND	I/E	25,000.00	
FEES COLLECTION FROM EXTERNAL STUDENTS	I/E	22,749.69		Salary to TS / NTS(Govt Aproved)	I/E	10,181,695.00	
Gymnasium fees	I/E	26,560.00		SALARY TO GUEST TEACHER	I/E	1,073,133.00	
Hostel Admission	I/E	1,900.00		SALARY TO NTS (CASUAL)	I/E	140,500.00	
Hostel coughtion money	I/E	1,900.00		Saraswati Puja Subscription	I/E	33,000.00	
Hostel Electric Charge	I/E	12,600.00		Scholarship Paid to Students	I/E	42,000.00	
Hostel Maintenance	I/E	3,800.00		SECURITY EXPENCES	I/E	65,700.00	
Hostel Seat Rent	I/E	5,700.00		SEMINAR ON I.C.T UNDER BKU	I/E	20,041.00	
IA EXAM FEES	I/E	53,640.00		Software & Antivirus	I/E	11,600.00	
Identity Cards	I/E	7,025.00		SPOKEN ENGLISH COURSE	I/E	1,867.00	
INCOME FROM OTHER SOURCES	J	330,576.00		SPORTS EXPENSES	I/E	360.00	
INCOME TAX	J	330,576.00		STUDENT UNION EXPENSES	I/E	57,000.00	
KATHIABABA BIRTHDAY CELIBRATION	I/E	9,010.00		T.A. & D.A. Expences	I/E	36,495.00	
Laboratory Caution Money	D	4,100.00		Telephone Expences	I/E	6,864.00	
Laboratory Fee	I/E	9,860.00		TOBACCO CONTROL PROGRAM	I/E	9,604.00	
Labour Cess	J	4,876.00		Tuition Fee	I/E	157,215.00	
Library Caution Money	D	28,400.00		Tuition Fees Payable	J	14,490.00	
Library Fee	I/E	66,420.00		Univer Exam. Fee	I/E	505,299.00	
Library Fine	I/E	145.00		University Practical Exam Fee	I/E	7,430.00	
Magazine fees	I/E	53,120.00		University Sports Fee	I/E	18,750.00	
MAINTANANACE CHARGE INCLUDING GARDEN	I/E	99,600.00		NSS EXPENCES	I/E	13,531.00	
P. F. TRANSFER	N	272,960.00					
Post Publication Review	I/E	22,500.00					15,754,604.00

  
**ACCOUNTANT**  
Swami Dhananjay Das  
Kathiababa Mahavidyalaya  
Bhara, Bankura, W.B

  
**BURGAR**  
Swami Dhananjay Das  
Kathiababa Mahavidyalaya  
Bhara, Bankura

  
Principal & Secretary  
**Principal / Secretary**  
**GOVERNING BODY**  
Swami Dhananjay Das Kathiababa  
Mahavidyalaya, Bhara  
P.O.-Bhara, Dist.-Bankura, W.B

**N H Agarwal & Associate**  
Chartered Accountants  
Auditors  
  
Nitin Hukumchand Agarwal  
Partner

MRN 129179

# 2018-2019

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA  
BHARA , BANKURA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Page 3 of 4

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
Library Fine	I/E	549.00		Repair and Maintenance	I/E	168,473.00	
Magazine fees	I/E	58,880.00		Salary to TS / NTS(Govt Aproved)	I/E	8,758,885.00	
Maintenance Charge	I/E	60,455.00		SALARY TO GUEST TEACHER	I/E	958,516.00	
Miscellanious Fee	I/E	54,820.00		SALARY TO NTS (CASUAL)	I/E	160,500.00	
Miscellanious Receipt	I/E	17,060.00		Saraswati Puja Subscription	I/E	39,322.00	
N.S.S. Programme Fund	I	3,700.00		SECURITY EXPENCE	I/E	17,750.00	
Online Registration Fee	I/E	428,011.00		SECURITY EXPENCES	I/E	36,800.00	
P. F .TRASFER	N	263,047.00		SPORTS EXPENSES	I/E	3,240.00	
Post Publication Review	I/E	37,350.00		STUDENT UNION EXPENSES	I/E	13,000.00	
printing charge	I/E	1,110.00		Student Union Fee	I/E	34,567.00	
printing charge(registration)	I/E	1,780.00		T.A. & D.A. Expences	I/E	58,707.00	
Processing Fee	I/E	30,145.00		Telephone Expenses	I/E	14,585.00	
Professional Tax	J	40,160.00		Tuition Fee	I/E	287,860.00	
PROVIDENT FUND CONTRIBUTION	N	434,000.00		Univer Exam. Fee	I/E	305,027.00	
PROVIDENT FUND INTEREST	N	47,065.00		University Exam fee	I/E	173,730.00	
Salary to TS / NTS(Govt Aproved)	I/E	8,758,885.00		UNIVERSITY EXAM LATE FINE	I/E	2,802.95	
sales of trees	I/E	45,000.00		UNIVERSITY FEES DEPOSIT (BKU)	I/E	107,100.00	
Saraswati Puja Subscription	I/E	40,480.00		University Practical Exam Fee	I/E	1,526.00	
SESSION CHARGE	I/E	60,350.00		University Regn Fee	I/E	625.00	
Spot Assesment Fee	I/E	121,920.00		utilization certificate expenses	I/E	3,000.00	
Student aid fund	F	22,410.00		WORKSHOP/SEMINAR ON CBCS UNDER BKU	I/E	22,278.00	
Student Health Home	G	14,720.00		Software & Antivirus		8,298.00	
Student Union Fee	I/E	58,880.00					
Subject Change Charge	I/E	6,200.00					
Transmission Charge	I/E	46,700.00					
Tuition Fee	I/E	574,830.00					
UNIVERSITY EXAM LATE FINE	I/E	2,800.00					
							<u>13,593,009.95</u>



N.H. Agrawal & Associates  
Chartered Accountants

*(Signature)*  
**ACCOUNTANT**  
Swami Dhananjay Das  
Kathiababa Mahavidyalaya  
Bhara, Bankura

*(Signature)*  
**BURSAR**  
Swami Dhananjay Das  
Kathiababa Mahavidyalaya  
Bhara, Bankura

*(Signature)*  
**Principal / Secretary**  
**GOVERNING BODY**  
Swami Dhananjay Das Kathiababa  
Mahavidyalaya, Bhara  
P.O.-Bhara, Dist.-Bankura, W.B

**AUDITORS**  
*(Signature)*  
CA Nitin Kumar Chand Agarwal  
Partner  
MKN 129179  
FRN 327511E