

6.2.3

Institutional expenditure statements for the heads of E – governance implementation reflected in the audited statement.

Budgeted income & expenditure 2018 – 19

**SWAMI DDK MAHAVIDYALAYA
BANKURA**

BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019


EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Advertisement	5500.00		Fees Collection from Students		
Audit Fees	10000.00		Admission Fee	1,05,000.00	
AD-HOC BONUS	6,000.00		College Exam Fee	85,000.00	
Cultural Fees	15,000.00		College Sports Fee	40,000.00	
College Sports Fee	27,000.00		Course Fee	1,27,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	47,000.00		Cultural Fee	35,000.00	
Electric Charge	75,000.00		Development Fee	3,05,000.00	
GARDNING EXPENCES	20,000.00		Electric Charge	70,000.00	
General Expenses	40,000.00		Gymnasium fees	25,000.00	
Educational Tour	10,000.00		Identity Card Fee	9,000.00	
Icard Expences	9,000.00		Laboratory Caution Money	2,500.00	
Games & Sports	15,000.00		Laboratory Fee	9,000.00	
GUEST TEACHER	10,00,000.00		Library Caution Money	32,000.00	
Online Admission	88,000.00		Library Fee	55,000.00	
Postage & Telegram	500.00		Magazine fees	58,000.00	
GENERATOR EXPENCES	10,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	57,000.00	
MAGAZINE	58,000.00		Miscellanious Fee	68,000.00	
Printing and Stationary	85,000.00		Online Registration Fee	4,20,000.00	
Repair and Maintenance	1,70,000.00		Saraswati Puja Subscription	38,000.00	
SALARY TO NTS (CASUAL)	1,65,000.00		Session Charge	57,000.00	
Saraswati Puja Subscription	40,000.00		Student Aid Fund	20,000.00	
Security Exp	55,000.00		Student Health Home	12,500.00	
Seminar Expences	25,000.00		Student Union Fee	55,000.00	
T.A. & D.A. Expences	60,000.00		Transmission Charge	45,000.00	
Telephone Expenses	15,000.00		Tuition Fee	5,70,000.00	23,00,000.00




**SWAMI DDK MAHAVIDYALAYA
BANKURA**

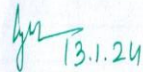
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Tuition Fee	2,85,000.00				
Student Union Fee	55,000.00	23,91,000.00			
Student Aid Fund			Receive from Other Source		
			Bank Interest	80,000.00	
			Income from Other Source	1,50,000.00	2,30,000.00
CAPITAL EXPENDITURE					
Boundary Wall	6,00,000.00				
Computer & Peripherals	30,000.00				
Library Books	15,000.00				
FURNITURE	1,00,000.00				
Electric Installation	10,000.00	7,55,000.00	Excess of Expenditure over Income		6,16,000.00
TOTAL		31,46,000.00	TOTAL		31,46,000.00


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.

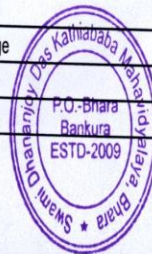
Budgeted income & expenditure 2019 - 20

SWAMI DDK MAHAVIDYALAYA

BANKURA

BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020


EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Advertisement	6000.00		Fees Collection from Students		
Audit Fees	28000.00		Admission Fee	87,000.00	
AD-HOC BONUS	5,000.00		College Exam Fee	1,30,000.00	
Cultural Fees	20,000.00		College Sports Fee	36,000.00	
College Sports Fee	20,000.00		Course Fee	1,49,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		Cultural Fee	45,000.00	
Electric Charge	65,000.00		Development Fee	3,15,000.00	
GARDNING EXPENCES	20,000.00		Electric Charge	71,000.00	
General Expenses	90,000.00		Gymnasium fees	25,000.00	
Educational Tour			Identity Card Fee	6,500.00	
Icard Expences	8,000.00		Laboratory Caution Money	4,000.00	
Games & Sports	15,000.00		Laboratory Fee	9,000.00	
GUEST TEACHER	11,30,000.00		Library Caution Money	26,000.00	
Online Admission	80,000.00		Library Fee	65,000.00	
Postage & Telegram	600.00		Magazine fees	52,000.00	
GENERATOR EXPENCES	10,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	96,000.00	
MAGAZINE	62,000.00		Miscellaneous Fee	25,000.00	
Printing and Stationary	20,000.00		Online Registration Fee	1,50,000.00	
Repair and Maintenance	60,000.00		Saraswati Puja Subscription	35,000.00	
SALARY TO NTS (CASUAL)	1,70,000.00		Session Charge		
Saraswati Puja Subscription	35,000.00		Student Aid Fund	17,000.00	
Security Exp	70,000.00		Student Health Home	5,500.00	
Seminar Expences	20,000.00		Student Union Fee	51,000.00	
T.A. & D.A. Expences	40,000.00		Transmission Charge	46,000.00	
Telephone Expenses	7,500.00		Tuition Fee	5,35,000.00	19,81,000.00
Tuition Fee	2,67,500.00				

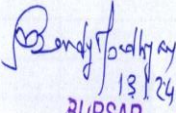


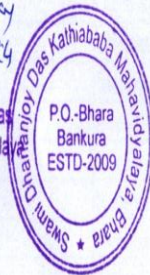
**SWAMI DDK MAHAVIDYALAYA
BANKURA**

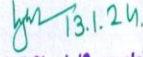
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Student Union Fee	50,000.00				
Student Aid Fund	45,000.00	24,28,600.00	Receive from Other Source		
			Bank Interest	80,000.00	
			Income from Other Source	1,00,000.00	1,80,000.00
CAPITAL EXPENDITURE					
Boundary Wall	5,00,000.00				
Computer & Peripherals	1,10,000.00				
Library Books	1,30,000.00				
FURNITURE	50,000.00				
Electric Installation	25,000.00				
CC TV	30,000.00		Excess of Expenditure over Income		11,62,600.00
Equipment	50,000.00	8,95,000.00			
TOTAL		33,23,600.00	TOTAL		33,23,600.00


ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.


13.1.24
BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara Bankura




13.1.24
Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

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

SCHEDULE : B

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF BUILDING FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	BEUP Fund	800,000.00				800,000.00			0.00	800,000.00		
2	Govt. Grant for Toilet Block	505,700.00				505,700.00			0.00	505,700.00		
3	Govt. Grant for College Building	2,500,000.00				2,500,000.00			0.00	2,500,000.00		
4	Govt. Grant for Library Building	2,493,256.00				2,493,256.00			0.00	2,493,256.00		
5	MPLAD	2,724,837.00				2,724,837.00			0.00	2,724,837.00		
6	Govt. Grant for Hostel Building	2,500,000.00				2,500,000.00			0.00	2,500,000.00		
	TOTAL :	11,523,793.00		0.00		11,523,793.00		0.00		11,523,793.00		



N H Agarwal & Associates
Chartered Accountants

CA Nitin Hukumchand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

Accountant

Bursar

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura


BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

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

Budgeted income & expenditure 2020 - 21

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
AD-HOC BONUS	5,000.00		Fees Collection from Students		
AUDIT FEES	12,664.00		Admission Fee	110,000.00	
College Sports Fee	8,000.00		College Exam Fee	86,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		College Sports Fee	35,000.00	
Electric Charge	35,000.00		Course Fee	108,000.00	
GARDNING EXPENCES	18,000.00		Cultural Fee	32,000.00	
General Expenses	30,000.00		Development Fee	310,000.00	
Identity Card Purchase	7,500.00		Electric Charge	62,000.00	
Online Admission	78,000.00		Gymnasium fees	25,000.00	
Postage & Telegram	1,000.00		Identity Card Fee	8,500.00	
Printing and Stationary	32,000.00		Laboratory Caution Money	4,500.00	
Repair and Maintenance	35,000.00		Laboratory Fee	8,500.00	
SALARY OF KARMABANDHU FROM COLLEGE FUND	12,000.00		Library Caution Money	35,000.00	
SALARY TO NTS (CASUAL)	156,000.00		Library Fee	65,000.00	
Saraswati Puja Subscription	27,000.00		Magazine fees	50,000.00	
Software & Antivirus	115,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	103,000.00	
Seminar Expences	10,000.00		Miscellaneous Fee	5,000.00	
T.A. & D.A. Expences	20,000.00		Saraswati Puja Subscription	36,000.00	
Telephone Expenses	6,500.00		Student Aid Fund	16,000.00	
Tuition Fee	255,000.00		Student Health Home	5,000.00	
Student Union Fee	40,000.00		Student Union Fee	40,000.00	
Student Aid Fund	12,000.00	999,664.00	Transmission Charge	46,000.00	
			Tuition Fee	510,000.00	1,700,500.00
CAPITAL EXPENDITURE					
BOUNDARY WALL	250,000.00		Receive from Other Source		
Computer & Peripherals	170,000.00		Bank Interest	70,000.00	
Library Books	125,000.00		Registration Form Charge	55,000.00	125,000.00
MOBILE	10,000.00				
ROOFTOP IRON SHED CONSTRUCTION	115,000.00	670,000.00			
Excess of Income over Expenditure		155,836.00			
Total		1,825,500.00	Total		1,825,500.00


ACCOUNTANT
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya


BURSAR
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya


Dr. Kakali Ghosh (Sengupta)
 Principal & Secretary
 Swami D.D.K. Mahavidyalaya

Budgeted income & expenditure 2021 – 22

SWAMI D.D.K. MAHAVIDYALAYA, BHARA, BANKURA BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-2022

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
AD-HOC BONUS	5,000.00		Fees Collection from Students		
ACTING HEAD CLEARANCE ALLOWANCE	11,000.00		Admission Fee	75,000.00	
College Sports Fee	25,000.00		College Exam Fee	82,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		College Sports Fee	35,000.00	
Electric Charge	50,000.00		Course Fee	60,000.00	
GARDENING EXPENCES	8,500.00		Cultural Fee	30,000.00	
General Expenses	65,000.00		Development Fee	290,000.00	
EXAMINATION FEES	5,000.00		Electric Charge	30,000.00	
GUEST TEACHER	12,000.00		Gymnasium fees	22,000.00	
Online Admission	80,000.00		Identity Card Fee	7,000.00	
Postage & Telegram	500.00		Laboratory Caution Money	9,500.00	
GENERATOR EXPENCES	3,000.00		Laboratory Fee	5,000.00	
MAGAZINE	30,000.00		Library Caution Money	28,000.00	
Printing and Stationary	35,000.00		Library Fee	60,000.00	
Repair and Maintenance	165,000.00		Magazine fees	45,000.00	
SALARY OF KARMABANDHU FROM COLLEGE FUND	12,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	90,000.00	
SALARY TO NTS (CASUAL)	320,000.00		Miscellaneous Fee	2,000.00	
Saraswati Puja Subscription	35,000.00		Saraswati Puja Subscription	35,000.00	
Software & Antivirus	91,000.00		Student Aid Fund	17,000.00	
Seminar Expences	10,000.00		Student Health Home	6,500.00	
T.A. & D.A. Expences	27,000.00		Student Union Fee	45,000.00	
Telephone Expences	6,500.00		Transmission Charge	44,000.00	
Tuition Fee	255,000.00		Tuition Fee	510,000.00	1,528,000.00
Student Union Fee	45,000.00				
Student Aid Fund	15,000.00	1,395,500.00			
			Receive from Other Source		
			Bank Interest	40,000.00	
			Income from Other Source	15,000.00	55,000.00
CAPITAL EXPENDITURE					
LABORATORY EQUIPMENT	10,000.00				
Computer & Peripherals	170,000.00				
Library Books	70,000.00				
FURNITURE	55,000.00				
ROOFTOP IRON SHED CONSTRUCTION	1,150,000.00	1,455,000.00			
			EXCESS OF EXPENDITURE OVER INCOME		
TOTAL		2,850,500.00	TOTAL	1,267,500.00	2850500.00

ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.

Bandyopadhyay
BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara Bankura

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

Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of BUILDING FUND

SCH NO : B

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BEUP Fund	800000.00	0.00	800000.00	0.00	800000.00
2	Govt. Grant for College Building	2500000.00	0.00	2500000.00	0.00	2500000.00
3	Govt. Grant for Hostel Building	2500000.00	0.00	2500000.00	0.00	2500000.00
4	Govt. Grant for Library Building	2493256.00	0.00	2493256.00	0.00	2493256.00
5	Govt. Grant for Toilet Block	505700.00	0.00	505700.00	0.00	505700.00
6	MPLAD	2724837.00	0.00	2724837.00	0.00	2724837.00
	Total	11523793.00	0.00	11523793.00	0.00	11523793.00



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

Budgeted income & expenditure 2022 – 23

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
AD-HOC BONUS	6,000.00		Fees Collection from Students		
ACTING HEAD CLEARANCE ALLOWANCE	12,000.00		Academic Fees	115000.00	
Advertising & Publicity	15,000.00		Admission Fee	240,000.00	
College Sports Fee	27,000.00		College Exam Fee	78,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		College Sports Fee	34,000.00	
CONSTRUCTION OF ROAD BY PAPER BLOCK	20,000.00		Educational Tour Fee	18,500.00	
Cultural Expenses	10,000.00		Cultural Fee	27,000.00	
Educational Tour	35,000.00		Development Fee	270,000.00	
Electric Charge	15,000.00		Electric Charge	26,500.00	
Games & Sports	28,000.00		Generator Fees	26,000.00	
GARDENING EXPENCES	8,000.00		Gymnasium fees	21,500.00	
General Expenses	45,000.00		Identity Card Fee	6,000.00	
Generator Expenses	12,000.00		IT & ERP Charge	170,000.00	
GUEST TEACHER	6,000.00		Laboratory Caution Money	9,000.00	
Online Admission	77,000.00		Laboratory Fee	14,000.00	
Postage & Telegram	500.00		Library Caution Money	55,000.00	
Identity Card	12,000.00		Library Fee	44,000.00	
MAGAZINE	25,000.00		Magazine fees	44,000.00	
NSS	60,000.00		MAINTENANCE CHARGE INCLUDING GARDEN	82,000.00	
Printing and Stationary	30,000.00		Miscellaneous Fee	15,000.00	
Repair and Maintenance	410,000.00		Saraswati Puja Subscription	35,000.00	
Scholarship	11,000.00		Session Charge	50,000.00	
SALARY TO NTS (CASUAL)	340,000.00		Student Aid Fund	16,000.00	
Saraswati Puja Subscription	20,000.00		Student Health Home	6,000.00	
Software & Antivirus	115,000.00		Student Union Fee	55,000.00	
Seminar Expenses	20,000.00		Transmission Charge	42,000.00	
T.A. & D.A. Expenses	36,000.00		Tuition Fee	404,000.00	1,903,500.00
Telephone Expenses	35,000.00				
Tuition Fee	202,000.00				

(M)

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya


Bandyopadhyay
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara Bankura

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

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Student Union Fee	55,000.00		Receive from Other Source		
Student Aid Fund	12,000.00	1,783,500.00	Bank Interest	15,000.00	
			Income from Other Source	20,000.00	35,000.00
CAPITAL EXPENDITURE					
LABORATORY EQUIPMENT	10,000.00				
Computer & Peripherals	50,000.00				
Library Books	120,000.00				
FURNITURE	60,000.00		EXCESS OF EXPENDITURE OVER INCOME		95,000.00
ELECTRIC INSTALLATION	10,000.00	250,000.00			
TOTAL		2,033,500.00	TOTAL		2033500.00


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


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

Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of BUILDING FUND

SCH NO : B

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BEUP Fund	800000.00	0.00	800000.00	0.00	800000.00
2	Govt. Grant for College Building	2500000.00	0.00	2500000.00	0.00	2500000.00
3	Govt. Grant for Hostel Building	2500000.00	0.00	2500000.00	0.00	2500000.00
4	Govt. Grant for Library Building	2493256.00	0.00	2493256.00	0.00	2493256.00
5	Govt. Grant for Toilet Block	505700.00	0.00	505700.00	0.00	505700.00
6	MPLAD	2724837.00	0.00	2724837.00	0.00	2724837.00
	Total	11523793.00	0.00	11523793.00	0.00	11523793.00




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

Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT


FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of BUILDING FUND

SCH NO : B

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BEUP Fund	800000.00	0.00	800000.00	0.00	800000.00
2	Govt. Grant for College Building	2500000.00	0.00	2500000.00	0.00	2500000.00
3	Govt. Grant for Hostel Building	2500000.00	0.00	2500000.00	0.00	2500000.00
4	Govt. Grant for Library Building	2493256.00	0.00	2493256.00	0.00	2493256.00
5	Govt. Grant for Toilet Block	505700.00	0.00	505700.00	0.00	505700.00
6	MPLAD	2724837.00	0.00	2724837.00	0.00	2724837.00
	Total	11523793.00	0.00	11523793.00	0.00	11523793.00




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