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

Budgeted income & expenditure 2018 – 19

BUDGET		BAN	IAHAVIDYALAYA IKURA RE ACCOUNT FOR THE YEAR 2018-2019		
LAFENDITURE	1 1		INCOME		Section 1
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Advertisement	5500.00	and the second			10-11
Audit Fees	10000.00	achese	Fees Collection from Students Admission Fee		
AD-HOC BONUS	6,000.00	Ser St	College Exam Fee	1,05,000.00	
Cultural Fees	15,000.00	3	College Sports Fee	85,000.00	
College Sports Fee	27,000.00		Course Fee	40,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	47,000.00			1,27,000.00	
Electric Charge	75,000.00		Cultural Fee	35,000.00	dia mate
GARDNING EXPENCES	20,000.00		Development Fee	3,05,000.00	an nghann
General Expenses	40,000.00		Electric Charge	70,000.00	- destant
Educational Tour	10,000.00		Gymnasium fees	25,000.00	
card Expences	9,000.00		Identity Card Fee	9,000.00	
Games & Sports			Laboratory Caution Money	2,500.00	
GUEST TEACHER	15,000.00		Laboratory Fee	9,000.00	1 Constants
Dnline Admission	10,00,000.00		Library Caution Money	32,000.00	-
Postage & Telegram	88,000.00	Section 20	Library Fee	55,000.00	
GENERATOR EXPENCES	500.00		Magazine fees	58,000.00	
MAGAZINE	10,000.00	A HARRY	MAINTANANACE CHARGE INCLUDING GARDEN	57,000.00	
rinting and Stationary	58,000.00	Stal Per	Miscellanious Fee	68,000.00	-
lepair and Maintenance	85,000.00	1965 14	Online Registration Fee	4,20,000.00	
ALARY TO NTS (CASUAL)	1,70,000.00		Saraswati Puja Subcription		
araswati Puja Subcription	1,65,000.00		Session Charge	38,000.00	
ecurity Exp	40,000.00		Student Aid Fund	57,000.00	
eminar Expences	55,000.00		Student Health Home	20,000.00	
A. & D.A. Expences	25,000.00		Student Union Fee	12,500.00	
elephone Expenses	60,000.00			55,000.00	
erepriorie Expenses	15,000.00		Transmission Charge	45,000.00 5,70,000.00 23	

	SWA	AMI DDK M	AHAVIDYALAYA		
		BAN	KURA		
EXPENDITU	DGETED INCOME AN	D EXPENDITU	RE ACCOUNT FOR THE YEAR 2018-2019		
EXPENDIT	JRE		INCO	OME	1
Head of Account	Amount	Amount		Amount	Amount
Tuition Fee	2,85,000.00		Head of Account		
Student Union Fee		23,91,000.00			
Student Aid Fund		23,91,000.00			
			Receive from Other Source	1 Section Street	Sec. Sec.
and a second			Bank Interest	80,000.00	
CAPITAL EXPENDITURE	And In Colored		Income from Other Source	1,50,000.00	
Boundary Wall	6,00,000.00	- Contractor		, ,	2,50,000.0
Computer & Peripherials					
Library Books	30,000.00	the second se			
FURNITURE	15,000.00				
Electric Installation	1,00,000.00				
	10,000.00	7,55,000.00	Excess of Expenditure over Income		C 4 C 000 0
					6,16,000.0
TOTAL					1 () 1
		31,46,000.00	TOTAL		Start N
	A star beach	12 Section 1			31,46,000.00

m ACCOUNTANT

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

Bendyrbed Lathiabah BURSAR Swami Dhananjoy Das Kathiababa Mahavidyalaya Bhara Bankura P.O.-Bhara Bankura ESTD-2009 nanjoy

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Budgeted income & expenditure 2019 - 20

	SWAI		AHAVIDYALAYA		
BUDGET	ED INCOME AND		KURA RE ACCOUNT FOR THE YEAR 2019-2020		
EXPENDITURE	LD INCOME AND	LAFENDITO			
			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Advertisement	6000.00	1.7.12	Fees Collection from Students		
Audit Fees	28000.00	(Stations)	Admission Fee	87,000.00	
AD-HOC BONUS	5,000.00	Ser The PAR	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	hey milling of	Cultural Fee	45,000.00	
Electric Charge	65,000.00	No. State	Development Fee	3,15,000.00	
GARDNING EXPENCES	20,000.00	Isteration of the	Electric Charge	71,000.00	
General Expenses	90,000.00		Gymnasium fees	25,000.00	
Educational Tour			Identity Card Fee	6,500.00	
card Expences	8,000.00	N.H.	Laboratory Caution Money		
Games & Sports	15,000.00	A Million	Laboratory Fee	4,000.00	
GUEST TEACHER	11,30,000.00	- 3.94 5 6	Library Caution Money	9,000.00	
Online Admission	80,000.00	1 TO HEAR	Library Fee	26,000.00	
Postage & Telegram	600.00	S. Latter to	Magazine fees	65,000.00	
GENERATOR EXPENCES	10,000.00		MAINTANANACE CHARGE INCLUDING GARDEN	52,000.00	
MAGAZINE	62,000.00	And Comp	Miscellanious Fee	96,000.00	<u> </u>
Printing and Stationary	20,000.00	alliverus	Online Registration Fee	25,000.00	
Repair and Maintenance	60,000.00	a de la	Saraswati Puja Subcription	1,50,000.00	
ALARY TO NTS (CASUAL)	1,70,000.00	Shi Are	Session Charge	35,000.00	
araswati Puja Subcription	35,000.00		Student Aid Fund	17.000.00	
ecurity Exp	70,000.00		Student Health Home	17,000.00	
eminar Expences	20,000.00		Student Union Fee	5,500.00	
A. & D.A. Expences	40,000.00	I. Nerster	Transmission Charge	51,000.00	
elephone Expenses	7,500.00			46,000.00	
uition Fee	2,67,500.00		Tuition Fee	5,35,000.00	19,81,000.00

BU	DGETED INCOME AND	DEXPENDITUR	E ACCOUNT FOR THE YEAR 2019-2020		
EXPENDITU	IRE	INCO	ME	and a second	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Student Union Fee	50,000.00		field of Account		The second
Student Aid Fund	45,000.00	24,28,600.00	Receive from Other Source		
		Month Mark	Bank Interest	80,000.00	
	Contraction of the	No.	Income from Other Source	1,00,000.00	
CAPITAL EXPENDITURE		al particular	Constant Part Sciences of	2,00,000.00	1,00,000.0
Boundary Wall	5,00,000.00				
Computer & Peripherials	1,10,000.00		The second second second		
Library Books	1,30,000.00		The first sector is a sector of		
FURNITURE	50,000.00				- Alexandra
Electric Installation	25,000.00		Evenes of Funandition	1000	(1) Spinster
CC TV	30,000.00		Excess of Expenditure over Income		11,62,600.00
Equipment	50,000.00	8,95,000.00			Constant.
	Section States		and the second		
TOTAL		33,23,600.00	ΤΟΤΑΙ		
					33,23,600.00

CINALA DOWNERS

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

Burgy Tordhy My BURSAR Swami Dhananjov Dav Kathiababa Mahavidyalave Kathiabak P.O.-Bhara Bankura ESTD-2009 Bhara Bankura

SCHEDULE : B

FRM 327511E z

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA BHARA, BANKURA

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	OPENI	ING BALANCE		n During Year		TOTAL	Disburs	ed during The Year	CLOSING B	ALANCE	REMARKS
		Rs.	P.	Rs.	Ρ.	Rs.	Ρ.	Rs.	P.	Rs.	Ρ.	
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	1	505,700.00	
3	Govt. Grant for College Building		2,500,000.00			2	,500,000.00		0.00	2,5	500,000.00	
4	Govt. Grant for Library Building		2,493,256.00			2	,493,256.00		0.00	2,4	93,256.00	
	MPLAD		2,724,837.00			2	,724,837.00		0.00	2,7	24,837.00	
6	Govt. Grant for Hostel Building		2,500,000.00			2	,500,000.00		0.00	2,5	00,000.00	
	TOTAL :		11,523,793.00		0.00	11	,523,793.00		0.00	11,5	23,793.00	



Accountant

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ACCOUNTANT

Budgeted income & expenditure 2020 - 21

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	1.1.1	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	10.0	Library Fee	65,000.00		
Saraswati Puja Subcription	27,000.00		Magazine fees	50,000.00		
Software & Antivirus	115,000.00		MAINTANANACE CHARGE INCLUDING GARDEN	103,000.00		
Seminar Expences	10,000.00		Miscellanious Fee	5,000.00		
T.A. & D.A. Expences	20,000.00		Saraswati Puja Subcription	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 & Peripherials	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	1				
ROOFTOP IRON SHED CONTRUCTION	115,000.00	670,000.00				
Excess of Income over Expenditure		155,836.00		_		
Total		1,825,500.00	Total		1,825,500.00	
ACCOU Swami Dha			Bardyo badh y ang BURSAR		Dr. Kak	why ali Ghosh (Seng ncipal & Secretar

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA

Budgeted income & expenditure 2021 – 22

EXPENDITURE			UNT FOR THE FINANCIAL YEAR 2021-2022			7
Head of Account	Amount	Amount	Head of Account		T	4
AD-HOC BONUS	5,000.0		Fees Collection from Students	Amount	Amount	4
ACTING HEAD CLEARK ALLOWENCE	11,000.0		Admission Fee			
College Sports Fee	25,000.0		College Exam Fee	75,000.00		
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.0		College Sports Fee	82,000.00		
Electric Charge	50,000.0		Course Fee	35,000.00		
GARDNING EXPENCES	8,500.0		Cultural Fee	60,000.00		
General Expenses	65,000.0			30,000.00		
EXAMINATION FEES	5,000.0		Development Fee	290,000.00]
GUEST TEACHER	12,000.00		Electric Charge	30,000.00		1
Online Admission	80,000.00		Gymnasium fees	22,000.00	J	1
Postage & Telegram	500.00		Identity Card Fee	7,000.00	1	1
GENERATOR EXPENCES	3,000.00		Laboratory Caution Money	9,500.00	i	1
MAGAZINE			Laboratory Fee	5,000.00	1	
Printing and Stationary	30,000.00		Library Caution Money	28,000.00	- 42	
Repair and Maintenance	35,000.00		Library Fee	60,000.00		1
SALARY OF KARMABANDHU FROM COLLEGE FUND	165,000.00		Magazine fees	45,000.00		1
SALARY TO NTS (CASUAL)	12,000.00		MAINTANANACE CHARGE INCLUDING GARDEN	90,000.00		1
Saraswati Puja Subcription	320,000.00		Miscellanious Fee	2,000.00		1
Software & Antivirus	35,000.00		Saraswati Puja Subcription	35,000.00		
Seminar Expences	91,000.00	-	Student Aid Fund	17,000.00		
T.A. & D.A. Expences	10,000.00		Student Health Home	6,500.00		
Telephone Expenses	27,000.00		Student Union Fee	45,000.00		
Tuition Fee	6,500.00		Transmission Charge	44,000.00		
Student Union Fee	255,000.00		Tuition Fee		1,528,000.00	0
Student Aid Fund	45,000.00				2/020/00100	- Sendyobadh
itudent Alu Funu	15,000.00	1,395,500.00				Bendyobadh BURSAR
			Receive from Other Source			Swami Dhananjoy I
			Bank Interest	40,000.00		Kathiababa Mahavidy
CAPITAL EXPENDITURE ABORATORY EQUIPMENT			Income from Other Source	15,000.00	55,000.00	Bhara Bankura
	10,000.00			10,000.00	33,000.00	
Computer & Peripherials ibrary Books	170,000.00					
URNITURE	70,000.00					Le A o
	55,000.00					ym
ROOFTOP IRON SHED CONTRUCTION	1,150,000.00	1,455,000.00		+		~
			EXCESS OF EXPENDITURE OVER INCOME		1 267 500 00	Dr. Kakali Ghosh (Seng
OTAL ACCOUNTA		2,850,500.00	TOTAL		1,267,500.00	Principal & Secreta
Swami Dhanar Kathiababa Maha	ijoy Das				2850500.00	Swami D.D.K. Mahavidy Bhara, Bishnupur, W

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

		Schedule of Bu			SCH NO :	В
SI.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	2493256.0
5	Govt. Grant for Toilet Block	505700.00	0.00	505700.00	0.00	505700.0
6	MPLAD	2724837.00	0.00	2724837.00	0.00	2724837.00
	Total	11523793.00	0.00	11523793.00	0.00	11523793.00



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

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Budgeted income & expenditure 2022 – 23

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023 INCOME EXPENDITURE Head of Account Amount Amount Head of Account Amount Amount 6,000.00 **Fees Collection from Students** AD-HOC BONUS 115000.00 Academic Fees ACTING HEAD CLEARK ALLOWENCE 12,000.00 240,000.00 15,000.00 Admission Fee Advertising & Publisity 78,000.00 College Exam Fee 27,000.00 College Sports Fee 34,000.00 84,000.00 College Sports Fee CONVEYANCE ALLOWANCE & COMMUNICATION 18,500.00 Educational Tour Fee CONSTUCTION OF ROAD BY PAPER BLOCK 20,000.00 27,000.00 10,000.00 Cultural Fee Cultural Expences 270,000.00 35,000.00 Development Fee Educational Tour 26,500.00 15,000.00 Electric Charge Electric Charge 26,000.00 28,000.00 Generator Fees Games & Sports 21,500.00 8,000.00 Gymnasium fees GARDNING EXPENCES 6,000.00 45,000.00 Identity Card Fee General Expenses IT & ERP Charge 170,000.00 12,000.00 Generator Expences 9,000.00 6,000.00 Laboratory Caution Money GUEST TEACHER 14,000.00 77,000.00 Laboratory Fee Online Admission 55,000.00 500.00 Library Caution Money Postage & Telegram 44,000.00 12,000.00 Library Fee Identity Card 44,000.00 25,000.00 Magazine fees MAGAZINE Bandy pedh jay 82,000.00 MAINTANANACE CHARGE INCLUDING GARDEN 60,000.00 NSS Miscellanious Fee 15,000.00 30,000.00 Printing and Stationary 35,000.00 BURSAR 410,000.00 Saraswati Puja Subcription Repair and Maintenance 50,000.00 Swami Dhananjoy Das 11,000.00 Session Charge Scholarship Kathiababa Mahavidyalaya 16,000.00 Student Aid Fund 340,000.00 SALARY TO NTS (CASUAL) Bhara Bankura 6,000.00 20,000.00 Student Health Home Saraswati Puja Subcription 55,000.00 115,000.00 Student Union Fee Software & Antivirus 42,000.00 20,000.00 Transmission Charge Seminar Expences 404,000.00 1,903,500.00 36,000.00 Tuition Fee T.A. & D.A. Expences 35,000.00 yw. **Telephone Expenses** 202,000.00 **Tuition Fee** Dr. Kakali Ghosh (Sengupta) m Principal & Secretary Swami D.D.K. Mahavidyalaya ACCOUNTANT Bhara, Bishmupur, W.B. Swami Dhananjoy Das Kathiababa Mahavidyalaya

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
	55,000.00		Receive from Other Source		
Student Union Fee		and the second second	Bank Interest	15,000.00	
Student Aid Fund	12,000.00	and the second se	Income from Other Source	20,000.00	35,000.00
CAPITAL EXPENDITURE					
LABORATORY EQUIPMENT	10,000.00				
Computer & Peripherials	50,000.00				
Library Books	120,000.00				95,000.00
FURNITURE	60,000.00	1	EXCESS OF EXPENDITURE OVER INCOME	-	35,000.00
ELECTRIC INSTALLATION	10,000.00	and the second se	A second s		2033500.00
TOTAL		2,033,500.00	TOTAL		2055500.00

ACCOUNTANT Swami Dhananjoy Das Kathiababa Mahavidyalaya Bhara, Bankura, 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

		Schedule of BU			SCH NO :	В
<mark>SI.No</mark>	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	800000.0
2	Govt. Grant for College Building	2500000.00	0.00	2500000.00	0.00	2500000.0
3	Govt. Grant for Hostel Building	2500000.00	0.00	2500000.00	0.00	2500000.0
4	Govt. Grant for Library Building	2493256.00	0.00	2493256.00	0.00	2493256.0
5	Govt. Grant for Toilet Block	505700.00	0.00	505700.00	0.00	505700.0
6	MPLAD	2724837.00	0.00	2724837.00	0.00	2724837.0
	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.

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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 :	В
SI.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	800000.0
2	Govt. Grant for College Building	2500000.00	0.00	2500000.00	0.00	2500000.0
3	Govt. Grant for Hostel Building	2500000.00	0.00	2500000.00	0.00	2500000.0
4	Govt. Grant for Library Building	2493256.00	0.00	2493256.00	0.00	2493256.0
5	Govt. Grant for Toilet Block	505700.00	0.00	505700.00	0.00	505700.0
6	MPLAD	2724837.00	0.00	2724837.00	0.00	2724837.0
	Total	11523793.00	0.00	11523793.00	0.00	11523793.00

