



RABINDRA MAHAVIDYALAYA

Affiliated to the University of Burdwan
Champadanga :: Hooghly :: West Bengal :: Pin. 712401
Phone : 03212 - 255104
Estd. : 1971


Ref. No.....

Date.....

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)



- ✓ Audit Reports of 2018-2019, 2019-2020
- ✓ Budget Copies of 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023
- ✓ Utilization of resources e.g. Pond


14.08.2024
Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly

Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

BALANCE SHEET AS AT 31ST MARCH 2019

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
CAPITAL FUND	A	12466018.50	FIXED ASSETS	G	22020895.66
OTHER FUND	B	13950523.90	AMOUNT RECOVERABLE	H	100000.00
OTHER LIABILITY & PROVISION	C	202668.00	LOANS & ADVANCES	I	2364729.00
PROVIDENT FUND	D	20835037.60	SECURITY DEPOSIT WITH WBSEB	J	19000.00
GRANT	E	2563725.80	CASH & BANK BALANCE	K	6375548.26
UNDISBURSED FEES	F	1697236.12	PROVIDENT FUND	D	20835037.60
Total		51715209.92	Total		51715209.92

Principal & Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B.)

[Signature]
Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

[Signature]
Accountant
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya

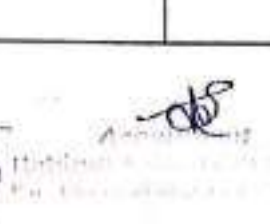
Champadanaga, Hooghly, West Bengal, PIN- 712401

Income & Expenditure Account for the year ended 31 March 2019

Expenditure		Amount	Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO FEES REFUND / ADJUSTED			BY FEES		
50 PERCENTUM OF TUITION FEES DEPOSIT	1099895.00		ADMISSION FEE	284620.00	
		1099895.00	COLLEGE EXAM	158050.00	
TO OTHER EXPENSES			COLLEGE MAINTENANCE	157350.00	
Admission Exp.	49767.00		ELECTRIC FEE	536050.00	
Advertisement Cost.	6600.00		IDENTITY CARD	52000.00	
ALLOWANCE FOR ADDITIONAL CHARGE	39979.00		INTERNET FEE	164160.00	
ALLOWANCE TO OFFICIATING	26000.00		LABORATORY FEE	400850.00	
AMC (water purifier)	9700.00		LIBRARY FEE	252465.00	
AMC OF GENERATOR	10030.00		MISCELLANEOUS FEE	305925.00	
AMC OF MSS	12000.00		SESSION CHARGE	209800.00	
Audit Expenses.	28456.00		SUBJECT/STREAM CHANGE FEE	18775.00	
AUDIT FEES	10732.00		TRANSFER FEE	200.00	
BANK CHARGE	1343.60		TUITION FEE	2417040.00	
BUILDING(RUSA) EXPENCES	200000.00				4957285.00
CCTV EXPENSES	11785.00		BY OTHER INCOME		
CELEBRATION OF TEACHERS DAY CENTRE EXPENSES	12000.00		ALLOWANCE TO OFFICIATING	485.00	
COLLEGE EXAM	37267.00		BANK INTEREST	166510.00	
COLLEGE UPKEEP EXP.	63120.00		BUS CONCESSION CARD	4380.00	
COMPUTER EXPENSES	83622.00		FORM AND PROSPECTUS	2440.00	
DEPARTMENTAL SEMINAR EXP.	4523.00		INCOME FROM COLLEGE PROPERTY	153715.00	
DEPARTMENTAL WALL MAGAZINE	2505.00		KANYASREE	5600.00	
DINNER SET	4400.00		MISC. A/C	2026.00	
EDUCATIONAL EXCURSION	36588.00		ONLINE FEES DEPOSITS	536791.00	
ELECTION EXPENSES	1164.00		ONLINE REGISTRATION FEE	680400.00	
ELECTRIC CHARGES	371183.00		PAYPACKET GRANT	53658582.00	
ELECTRICAL EXP	600.00		REMUNERATION (GUEST LECT.)	6861.80	
EQUIPMENT OFFICE	2405.00				55221790.60
FESTIVAL INCENTIVE	44800.00		By		
FORM AND PROSPECTUS	39200.00		Excess of Expenditure Over Income	410362.81	
					410362.81



 Treasurer
 Rabindra Mahavidyalaya
 Champadanaga, Hooghly



 Auditor



Rabindra Mahavidyalaya

Champadanaga, Hooghly, West Bengal, PIN- 712401

Income & Expenditure Account for the year ended 31 March 2019

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
FUEL CHARGE	2045.00	•			
GAMES AND SPORTS EXP.	51774.00	•			
GENERATOR EXP.	33939.00	•			
GLIC	1530.00				
HEALTH CARE UNIT	27662.00	•			
IT e-filing Charges.	12485.00	•			
INTERNET EXP.	14572.00	•			
INTERVIEW EXPENSES	6976.00	•			
IQAC EXP.	1360.00				
KANYASREE	4700.00				
Laboratory Expenses	208439.00	•			
LIBRARY EXPENSES	49175.00	•			
MEETING EXP.	32985.00	•			
MISC. A/C	48156.00				
MISCELLANEOUS FEE	400.00				
NATURE CLUB EXP	26693.00	•			
NEWSPAPER & PERIODICALS	15126.00	•			
PAY AND ALLOWANCES	53658582.00				
PLACEMENT CELL	1000.00				
PLUMBING EXP.	16352.00	•			
POSTAGE A/C	4413.00				
PRINTING & PUBLICATION EXP.	2320.00	•			
PRINTING & STATIONARY	69960.00	•			
PROPERTY MUTATION AND TAX	20764.00				
PROVISION FOR AUDIT FEES	3500.00				
REFUND UGC GRANT	15599.00				
REMUNERATION (CASUAL)	964850.00				
REMUNERATION (GUEST LECT.)	596890.00				
REMUNERATION (LAB. ASST.)	144000.00				
REMUNERATION FOR NIGHT GUARD.	104862.00				
REPAIRING & MAINTENANCE	110959.00	•			

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Darsar
 Rabindra Mahavidyalaya
 Champadanaga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Income & Expenditure Account for the year ended 31 March 2019

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
STATIONARY	22137.00				
STU. AID FUND	• 8367.00				
TEA & TIFFIN EXP.	4273.00				
TELEPHONE A/C	8525.00				
TRAVELLING EXPENSES	• 74670.00				
UNI.FORM FORM FILL-UP EXP	45060.00				
UNIVERSITY INSPECTION FEE	• 2000.00				
WEBSITE RENEWAL	5428.00				
WOMENS CELL EXPENSES	• 2466.00				
		57960123.60			
To Depreciation	1529420.01				
		1529420.01			
Total :		60589438.61	Total :		60589438.61

[Signature]
 Rabindra Mahavidyalaya
 Champadanga, Hooghly

[Signature]
 Director
 Rabindra Mahavidyalaya
 Champadanga, Hooghly

[Signature]
 Accountant
 Rabindra Mahavidyalaya
 Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receipt & Payment Account for the Financial Year 2018-2019

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
AXIS BANK AC NO.915010005946404	169651.56		50 PERCENTUM OF TUITION FEES DEPOSIT	1099895.00	
CASH	11097.00		Admission Exp.	49787.00	
PNB CD ACCOUNT NO. 8410	10405.00		ADVANCE (OTHER)	423258.00	
SBI C/D 11624295370	506870.07		ADVANCE(FESTVAL AND BONUS)	3800.00	
SBI S/B 11624297026	184161.24		Advertisement Cost.	6800.00	
UBI C/D 0164050010175	5651.71		ALLOWANCE FOR ADDITIONAL CHARGE	39979.00	
UBI S/B 0164010103822	201462.08		ALLOWANCE TO OFFICIATING	26000.00	
UBI S/B 14411	14794.40		AMC (water purifier)	9700.00	
		1104693.06	AMC OF GENERATOR	10030.00	
			AMC OF MSS	12000.00	
ADMISSION FEE	284620.00		Audit Expenses.	28456.00	
ADVANCE (OTHER)	531975.00		AUDIT FEES	10732.00	
ADVANCE(FESTVAL AND BONUS)	64000.00		BANK CHARGE	1343.60	
ALLOWANCE TO OFFICIATING	485.00		BONUS ADVANCE	53200.00	
AUDIT FEES PAYABLE	10732.00		BOOKS & JOURNALS	28480.00	
BANK INTEREST	166510.00		BUILDING AC	4000.00	
BONUS ADVANCE	95000.00		BUILDING(RUSA) EXPENCES	200000.00	
BUILDING FEE	536310.00		CCTV EXPENSES	11785.00	
BUS CONCESSION CARD	4380.00		CELEBRATION OF TEACHERS DAY	12000.00	
COLLEGE EXAM	158050.00		CENTRE EXPENSES	437747.00	
COLLEGE MAINTENANCE	157350.00		COLLEGE EXAM	37267.00	
CULTURE & FESTIVAL	296390.00		COLLEGE UPKEEP EXP.	63120.00	
DEVELOPMENT FEE	670970.00		COMPUTER AND PRINTER	30219.00	
EARNEST MONEY	15000.00		COMPUTER EXPENSES	83622.00	
ELECTRIC FEE	536050.00		CULTURE & FESTIVAL	234352.00	
FORM AND PROSPECTUS	2440.00		DEPARTMENTAL SEMINAR EXP.	4523.00	
GAME & SPORTS FEE	241590.00		DEPARTMENTAL WALL MAGAZINE	2505.00	
GSLI	26398.00		DINNER SET	4400.00	
I TAX	2326834.00		EARNEST MONEY	25000.00	
IDENTITY CARD	52000.00		EDUCATIONAL EXCURSION	36588.00	
INCOME FROM COLLEGE PROPERTY	153715.00		ELECTION EXPENSES	1164.00	
INTERNET FEE	164160.00		ELECTRIC CHARGES	371183.00	
KANYASREE	5600.00		ELECTRICAL APPLIANCE	32432.00	
LAB. CAUTION MONEY	82400.00		ELECTRICAL EXP	600.00	
LABORATORY FEE	400850.00		EQUIPMENT OFFICE	2405.00	
LIB. CAUTION MONEY	131225.00		FESTIVAL INCENTIVE	44900.00	
LIBRARY FEE	252465.00		FORM AND PROSPECTUS	39200.00	
LOAN TO CREDIT SOCIETY	200000.00		FUEL CHARGE	2045.00	
			FURNITURE	172158.00	
			GAMES AND SPORTS EXP.	51774.00	

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Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly

(Signature)
Rabindra Mahavidyalaya
Champadanga, Hooghly

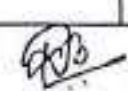

(Signature)
Anju Kiran & Associates
Kolkata
Chartered Accountants

Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receipt & Payment Account for the Financial Year 2018-2019

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
MAGAZINE FEE	187920.00		GENERATOR	2873.00	
MIGRATION FEE	100.00		GENERATOR EXP.	33939.00	*
MISC. A/C	2026.00		GLUC	1530.00	
MISCELLANEOUS FEE	305825.00		GSLI	24348.00	
NSS	8000.00		HEALTH CARE UNIT	27662.00	*
ONLINE FEES DEPOSITS	538791.00		I.T e-filing Charges.	12485.00	
ONLINE REGISTRATION FEE	680400.00		I.TAX	2326834.00	
P.F. CONTRIBUION	3358653.00		INTERNET EXP.	14572.00	*
P.F. INTEREST	1253874.00		INTERVIEW EXPENSES	8978.00	*
P.F. INVESTMENT	997016.00		IQAC EXP.	1360.00	
P.TAX	176230.00		KANYASREE	4700.00	
PAYPACKET GRANT	53658582.00		LAB. CAUTION MONEY	1000.00	
PUJA ADVANCE	26000.00		Laboratory Expenses	208439.00	*
RECOVERY LOAN TO CREDIT SOCIETY	100000.00		LIB. CAUTION MONEY	3125.00	
REMUNERATION (GUEST LECT.)	8861.80		LIBRARY BOOKS	247650.00	*
SALARY ADVANCE	1450000.00		LIBRARY EXPENSES	49175.00	
SESSION CHARGE	209800.00		MEETING EXP.	32985.00	
STU. AID FUND FEE	187920.00		MIGRATION FEE	300.00	
SUBJECT/STREAM CHANGE FEE	18775.00		MISC. A/C	48155.00	
TRANSFER FEE	200.00		MISCELLANEOUS FEE	400.00	
TUITION FEE	2417040.00		NATURE CLUB EXP	26693.00	
UNI.CENTRE FEE	664095.00		NEWSPAPER & PERIODICALS	15128.00	
UNI.ENROLMENT FEE	303200.00		NSS	702.00	
UNI.EXAMINATION FEE	982600.00		P.F LOAN(NON-REFUNDABLE)	500000.00	
UNI.GENERATOR FEE	85025.00		P.F WITHDRAWN FOR FINAL PAYMENT	497016.00	
UNI.PRACTICAL FEE	135630.00		P.F. INVESTMENT	4812427.00	
UNI.PROCESSING FEE	90845.00		P.TAX	176230.00	
UNI.REGISTRATION FEE	152085.00		PAY AND ALLOWANCES	53658582.00	
UNI.REVIEW EXAM FEE	117990.00		PLACEMENT CELL	1000.00	
UNI.SPORTS FEE	85930.00		PLUMBING EXP.	16352.00	
UNI.SPOT ASSEMENT FEE	85100.00		POSTAGE A/C	4413.00	
		75856012.80	PRINTING & PUBLICATION EXP.	2320.00	
			PRINTING & STATIONARY	59960.00	
			PROPERTY MUTATION AND TAX	20764.00	
			PROVISION FOR AUDIT FEES	3500.00	
			PUJA ADVANCE	128000.00	
			REFUND UGC GRANT	15599.00	
			REMUNERATION (CASUAL)	964850.00	
			REMUNERATION (GUEST LECT.)	596690.00	
			REMUNERATION (LAB.ASST.)	144000.00	
			REMUNERATION FOR NIGHT GUARD	104662.00	
			REPAIRING & MAINTENANCE	110959.00	

 Treasurer
 Accountant
 Rabindra Mahavidyalaya
 Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanqa, Hooqhly, West Bengal, PIN- 712401

Receipt & Payment Account for the Financial Year 2018-2019

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			REVIEW PROCESSING FEE	3330.00	
			SALARY ADVANCE	15000.00	
			SCIENCE EQUIPMENT	111764.00	
			SECURITY MONEY FOR	181891.00	
			CONSTRUCTION OF BLDG		
			SPORTS EQUIPMENT	12880.00	
			STATE GOVT. GRANT FOR		
			BUILDING	182532.00	
			STATIONARY	22137.00	
			STU. AID FUND	6357.00	
			TEA & TIFFIN EXP.	4273.00	
			TELEPHONE A/C	8525.00	
			TRAVELLING EXPENSES	74670.00	
			UNI. CENTRE FEE	39010.00	
			UNI. ENROLMENT FEE	218100.00	
			UNI. EXAMINATION FEE	783120.00	
			UNI. FORM FORM FILL-UP EXP	45060.00	
			UNI. GENERATOR FEE	25.00	
			UNI. PRACTICAL FEE	124310.00	
			UNI. PROCESSING FEE	19650.00	
			UNI. REGISTRATION FEE	137124.00	
			UNI. REVIEW EXAM FEE	115869.00	
			UNI. SPORTS FEE	81410.00	
			UNI. SPOT ASSEMENT FEE	100.00	
			UNIVERSITY INSPECTION FEE	2000.00	
			WEBSITE RENEWAL	5428.00	
			WOMENS CELL EXPENSES	2465.00	
					70610557.60
			By Closing Balance		
			AXIS BANK	3909641.76	
			AC/NO.915010005946404		
			CASH	-1387.00	
			PNB CD ACCOUNT NO. 6410	10405.00	
			SBI C/D 11624295370	809330.07	
			SBI S/B 11624297026	190692.24	
			UBI C/D 0164050010175	5591.71	
			UBI S/B 0164010103822	1410480.08	
			UBI S/B 14411	14794.40	
					5349548.26
Total :		76960105.86	Total :		76960105.86

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 Secretary
 Rabindra Mahavidyalaya
 Champadanqa, Hooqhly (W.B.)

[Handwritten Signature]
 Bursar
 Rabindra Mahavidyalaya
 Champadanqa, Hooqhly

[Handwritten Signature]
 Accountant
 Rabindra Mahavidyalaya
 Champadanqa, Hooqhly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2019

Schedule of FIXED ASSETS

Sch No. G

Sl.No	Ledger Name	Rate of Depreciat ion(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BOOKS & JOURNALS	40.00	37384.96	28480.00	65864.96	26345.98	39518.98
2	BOOKS EQUIPMENT FURNITURE ETC(STATE)	40.00	179171.00	0.00	179171.00	71668.40	107502.60
3	BOOKS(STATE GOVT.)	40.00	9153.18	0.00	9153.18	3661.27	5491.91
4	BUILDING A/C	5.00	5644502.95	4000.00	5648502.95	282425.15	5366077.80
5	BUILDING A/C (BIO SCIENCE)	5.00	793275.50	0.00	793275.50	39563.78	753611.73
6	CCTV	15.00	67176.49	0.00	67176.49	10076.47	57100.02
7	CHEMISTRY ANNEX BUILDING	5.00	134704.12	0.00	134704.12	6735.21	127968.91
8	CHEMISTRY GLASS BOARD	10.00	3490.99	0.00	3490.99	349.10	3141.89
9	COMPUTER	40.00	63161.73	0.00	63161.73	25264.69	37897.04
10	COMPUTER AND PRINTER	40.00	113670.00	30219.00	143889.00	57555.60	86333.40
11	CYCLE SHEED	5.00	110440.93	0.00	110440.93	5522.05	104918.88
12	ELECTRIC INSTALLATION	15.00	54818.99	0.00	54818.99	8222.85	46596.14
13	ELECTRICAL APPLIANCE	15.00	189256.13	32432.00	221688.13	33253.22	188434.91
14	EQUIPMENT	15.00	246373.35	0.00	246373.35	36956.00	209417.35
15	EQUIPMENT MICROBIOLOGY	15.00	70025.02	0.00	70025.02	10503.75	59521.27
16	EQUIPMENT STATE GOVT	15.00	2269.02	0.00	2269.02	340.35	1928.67
17	EQUIPMENT UGC	15.00	181017.63	0.00	181017.63	27152.64	153864.99
18	FURNITURE	10.00	1040583.68	172158.00	1212741.68	121274.17	1091467.51
19	FURNITURE STATE GOVT	10.00	10401.07	0.00	10401.07	1040.11	9360.96
20	GENERATOR	15.00	92246.34	2873.00	95119.34	14267.90	80851.44
21	GYMNASIUM BUILDING	5.00	32749.82	0.00	32749.82	1637.49	31112.33
22	LAND	0.00	3844108.00	0.00	3844108.00	0.00	3844108.00
23	LIBRARY BOOKS	40.00	291103.12	247850.00	538753.12	215501.25	323251.87
24	OFFICE EQUIPMENT	15.00	119.82	0.00	119.82	17.97	101.85

Principal & Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B.)

(Signature)

(Signature)



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2019

Schedule of FIXED ASSETS

Sch No. G

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
25	PLAY GROUND	0.00	238371.00	0.00	238371.00	0.00	238371.00
26	SCIENCE EQUIPMENT	15.00	100961.53	111784.00	212745.53	31911.83	180833.70
27	SPORTS EQUIPMENT	15.00	78218.35	12880.00	91098.35	13664.75	77433.60
28	SPORTS EQUIPMENT CEN. GOVT	15.00	12840.81	0.00	12840.81	1926.12	10914.69
29	SPORTS EQUIPMENT STATE GOVT	15.00	687.55	0.00	687.55	103.13	584.42
30	TUBE WELL	15.00	13.21	0.00	13.21	1.98	11.23
31	UGC BIO SC. BUILDING (XTH PLAN)	5.00	4245932.23	0.00	4245932.23	212296.81	4033635.62
32	VIRTUAL CLASSROOM	40.00	180000.00	0.00	180000.00	72000.00	108000.00
33	WOMENS HOSTEL BUILDING	5.00	4839610.55	0.00	4839610.55	241980.53	4597630.02
Total :			22907839.07	642476.00	23550315.07	1573320.36	21976894.71

Principal & Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B)

Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

Accountant
Rabindra Mahavidyalaya
Champadanga, Dist Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

BALANCE SHEET AS AT 31ST MARCH 2020

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
CAPITAL FUND	A	14080068.52	FIXED ASSETS	G	21573995.06
OTHER FUND	B	16059295.90	AMOUNT RECOVERABLE	H	124308.00
OTHER LIABILITY & PROVISION	C	111667.28	LOANS & ADVANCES	I	2462314.00
PROVIDENT FUND	D	26276369.60	SECURITY DEPOSIT WITH WBSEB	J	19000.00
GRANT	E	1153676.54	CASH & BANK BALANCE	K	9301872.30
UNDISBURSED FEES	F	2068781.12	PROVIDENT FUND	D	26276369.60
Total		59757858.96	Total		59757858.96

[Signature]
Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly, W.B.

[Signature]
Director
Rabindra Mahavidyalaya
Champadanga, Hooghly

[Signature]
Accountant
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Income & Expenditure Account for the year ended 31 March 2020

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO FEES REFUND / ADJUSTED			BY FEES		
50 PERCENTUM OF TUITION FEES DEPOSIT REFUND ONLINE	1066663.00		ADMISSION FEE	615215.00	
ADMISSION FEES	54030.00		COLLEGE EXAM	269800.00	
		1120693.00	COLLEGE MAINTENANCE	608650.00	
TO OTHER EXPENSES			ELECTRIC CHARGES	80424.00	
Admission Exp.	19251.00		ELECTRIC FEE	512800.00	
Advertisement Cost.	2200.00		IDENTITY CARD	49320.00	
ALLOWANCE TO OFFICIATING AUDIT EXP.	24000.00		INTERNET FEE	128350.00	
AUDIT FEES	10732.00		LABORATORY FEE	591800.00	
BANK CHARGE	2723.90		LIBRARY FEE	519520.00	
CARRING COST	600.00		MISCELLANEOUS FEE	200.00	
CCTV EXPENSES	4335.00		ON LINE ADMISSION FEES	621585.00	
CENTRE EXPENSES	688573.00		SESSION CHARGE	1078200.00	
COLLEGE UPKEEP EXP.	65120.00		SUBJECT/STREAM CHANGE FEE	14900.00	
COMPUTER EXPENSES	50937.66		TRANSFER FEE	300.00	
DEPARTMENTAL SEMINAR EXP.	6017.00		TUITION FEE	2237735.00	
DSC RENEWAL EXP	11600.00				7528799.00
EDUCATIONAL EXCURSION	27000.00		BY OTHER INCOME		
ELECTRIC CHARGES	445577.00		BANK INTEREST	289958.00	
ELECTRICAL EXP	600.00		CENTRE EXPENSES	411670.00	
FESTIVAL INCENTIVE	93100.00		INCOME FROM COLLEGE PROPERTY MISC. A/C	114952.00	
FUEL CHARGE	9070.00		ONLINE FEES DEPOSITS	40440.20	
GAMES AND SPORTS EXP.	41814.00		ONLINE REGISTRATION FEE	676800.00	
GENERATOR EXP.	6700.00		PAYPACKET PAYBLE	57085039.00	
I.T e-filing Charges.	2050.00		SCHCOLAR & STIPEND	8705.00	
IDENTITY CARD	34544.00				58636868.20
INTERNET EXP.	22656.00				
INTERVIEW EXPENSES	5800.00				
IQAC EXP.	587.00				
IT CONSULTANCY FEES.	11620.00				
KANVASREE	5600.00				

Principal & Secretary
Indra Mahavidyalaya
 Champadanga, Hooghly (W.B.)

Bursar
Rabindra Mahavidyalaya
 Champadanga, Hooghly

Accountant
Rabindra Mahavidyalaya
 Champadanga, Dist-Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
Laboratory Expenses	428864.92*				
LIBRARY EXPENSES	34894.00*				
MEETING EXP.	36525.00*				
MISC. A/C	56657.00				
NATURE CLUB EXP.	30828.00*				
NEWSPAPER & PERIODICALS	14684.00*				
PAY AND ALLOWANCES	57085039.00				
PLACEMENT CELL	50.00				
POSTAGE A/C	403.00*				
PRINTING & PUBLICATION EXP.	41100.00*				
PRINTING & STATIONARY	67872.00*				
REMUNERATION (CASUAL)	858770.00				
REMUNERATION (EXTRA CLASS)	3150.00				
REMUNERATION (GUEST LECT.)	600850.00				
REMUNERATION (LAB. ASST.)	144000.00				
REMUNERATION FOR NIGHT GUARD.	11200.00				
REPAIRING & MAINTENANCE	209004.00*				
SCHOLAR & STIPEND	8705.00				
SECURITY SERVICE EXP.	455991.00				
SEMINAR EXPENSES	2115.00*				
STATIONARY	20712.00				
STU. AID FUND	104540.00*				
TELEPHONE A/C	6629.00				
TRAVELLING EXPENSES	89177.00*				
UNI. FORM FORM FILL-UP EXP.	7830.00				
WEBSITE RENEWAL	11800.00*				
		61924522.48			
To					
Depreciation	1498401.70				
		1498401.70			
To.					

Principal & Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B.)

B. B. S.
Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

A. K. S.
Accountant
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Income & Expenditure Account for the year ended 31 March 2020

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Excess of Income Over Expenditure	1622050.02	1622050.02			
Total :		66165667.20	Total :		66165667.20

[Signature]
 Rabindra Mahavidyalaya
 Champadanga, Hooghly

[Signature]
Bursar
 Rabindra Mahavidyalaya
 Champadanga, Hooghly

[Signature]
Accountant
 Rabindra Mahavidyalaya
 P. O. Champadanga Dist. Hooghly



[Signature]
 Anju Kiran & Associates
 Chartered Accountants
 Kolkata

Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
AXIS BANK	3909641.76		50 PERCENTUM OF TUITION FEES DEPOSIT	1066653.00	
AG/NO.915010005946404			Admission Exp.	19251.00	
CASH	-1387.00		ADVANCE (OTHER)	734350.00	
PNB CD ACCOUNT NO. 6410	10405.00		ADVANCE(FESTVAL AND BONUS)	9800.00	
SBI C/D 11624295370	809330.07		Advertisement Cost	2200.00	
SBI S/B 11624297026	190692.24		ALLOWANCE TO OFFICIATING	24000.00	
UBI C/D 0164050910175	5591.71		AUDIT EXP.	305.00	
UBI S/B 0164010103822	1410480.08		AUDIT FEES	10732.00	
UBI S/B 14411	14794.40		BANK CHARGE	2723.50	
		6349548.26	BONUS ADVANCE	100000.00	
ADMISSION FEE	615215.00		BOOKS & JOURNALS	7250.00	
ADVANCE (OTHER)	611765.00		BUILDING A/C	154033.00	
ADVANCE(FESTVAL AND BONUS)	22500.00		CARRING COST	600.00	
AUDIT FEES PAYABLE	10732.00		CCTV EXPENSES	4335.00	
BANK INTEREST	289958.00		CENTRE EXPENSES	688573.00	
BONUS ADVANCE	103800.00		COLLEGE UPKEEP EXP.	65120.00	
BOOKS & JOURNALS	6000.00		COMPUTER AND PRINTER	343037.70	
BUILDING FEE	512800.00		COMPUTER EXPENSES	50937.66	
CENTRE EXPENSES	411670.00		CULTURE & FESTIVAL	83583.00	
COLLEGE EXAM	259500.00		DEPARTMENTAL SEMINAR EXP.	6017.00	
COLLEGE MAINTENANCE	808650.00		DSC RENEWAL EXP	11600.00	
CULTURE & FESTIVAL	282040.00		EDUCATIONAL EXCURSION	27000.00	
DEVELOPMENT FEE	641000.00		ELECTRIC CHARGES	445577.00	
ELECTRIC CHARGES	80424.00		ELECTRICAL APPLIANCE	57476.00	
ELECTRIC FEE	512800.00		ELECTRICAL EXP	800.00	
GAME & SPORTS FEE	230760.00		FESTIVAL INCENTIVE	93100.00	
GSLI	12028.00		FIRE EXTINGUISHER	9800.00	
ITAX	4760775.00		FUEL CHARGE	9070.00	
IDENTITY CARD	49320.00		FURNITURE	122392.00	
INCOME FROM COLLEGE PROPERTY	114952.00		GAME & SPORTS FEE	7055.00	
Input CGST	1159.59		GAMES AND SPORTS EXP.	41614.00	
Input SGST	1159.59		GENERATOR EXP.	6700.00	
INTERNET FEE	128350.00		GSLI	30596.00	
LAB. CAUTION MONEY	49600.00		HEALTH CARE UNIT	24308.00	
Laboratory Expenses	33473.82		I.T e-filing Charges	2050.00	
LABORATORY FEE	591800.00		ITAX	4760775.00	
LIB. CAUTION MONEY	129400.00		IDENTITY CARD	34544.00	
LIBRARY FEE	519520.00		Input CGST	61652.45	
MAGAZINE FEE	179480.00		Input SGST	61652.45	
MIGRATION FEE	100.00		INTERNET EXP.	22556.00	
			INTERVIEW EXPENSES	5800.00	
			IQAC EXP.		

Principal & Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly, (W.B)

Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

Accountant
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
MISC. A/C	9304.00	82470123.20	IT CONSULTANCY FEES.	11620.00	
MISCELLANEOUS FEE	200.00		KANYASREE	5600.00	
NCC	37821.00		LAB. CAUTION MONEY	4850.00	
ON LINE ADMISSION FEES	621585.00		Laboratory Expenses	462358.74	
ONLINE FEES DEPOSITS	40440.20		LIB. CAUTION MONEY	300.00	
ONLINE REGISTRATION FEE	676800.00		LIBRARY BOOKS	357281.00	
P.F. CONTRIBUTION	4080560.00		LIBRARY EXPENSES	34894.00	
P.F. INTEREST	1540972.00		MEETING EXP.	36525.00	
P.F. INVESTMENT	180200.00		MIGRATION FEE	300.00	
P.TAX	127500.00		MISC. A/C	56657.00	
PAYPACKET PAYBLE	57085039.00		NATURE CLUB EXP	30828.00	
PUJA ADVANCE	61500.00		NEWSPAPER & PERIODICALS	14684.00	
SALARY ADVANCE	420000.00		P.F LOAN(NON-REFUNDABLE)	175000.00	
SCHOLAR & STIPEND	8705.00		P.F WITHDRAWN FOR FINAL PAYMENT	5200.00	
SESSION CHARGE	1078200.00		P.F. INVESTMENT	5621532.00	
STU. AID FUND FEE	179480.00		P.TAX	127500.00	
SUBJECT/STREAM CHANGE FEE	14900.00		PAY AND ALLOWANCES	57085039.00	
TRANSFER FEE	300.00		PLACEMENT CELL	50.00	
TUITION FEE	2237735.00		POSTAGE A/C	403.00	
UGC Minor Research Project	35000.00		PRINTING & PUBLICATION EXP.	41100.00	
UNI.CENTRE FEE	482010.00		PRINTING & STATIONARY	67872.00	
UNI.ENROLMENT FEE	238350.00		PUJA ADVANCE	78000.00	
UNI.EXAMINATION FEE	886000.00		REFUND OF UGC UNUTILISED GRANT	312273.00	
UNI.GENERATOR FEE	70.00		REFUND ONLINE ADMISSION FEES	54030.00	
UNI.PRACTICAL FEE	73860.00		REMUNERATION (CASUAL)	858770.00	
UNI.PROCESSING FEE	69765.00		REMUNERATION (EXTRA CLASS)	3150.00	
UNI.REGISTRATION FEE	147640.00		REMUNERATION (GUEST LECT.)	600850.00	
UNI.REVIEW EXAM FEE	50265.00		REMUNERATION (LAB.ASST.)	144000.00	
UNI.SPORTS FEE	86240.00		REMUNERATION FOR NIGHT GUARD.	11200.00	
UNI.SPOT ASSEMENT FEE	18450.00		REPAIRING & MAINTENANCE	209004.00	
		SALARY ADVANCE	395000.00		
		SCHOLAR & STIPEND	8705.00		
		SCIENCE EQUIPMENT	6230.00		
		SECURITY SERVICE EXP	455991.00		
		SEMINAR EXPENSES	2115.00		
		STATE GOVT. GRANT FOR BUILDING	1097776.26		
		STATIONARY	20712.00		
		STU. AID FUND	104540.00		
		TELEPHONE A/C	6829.00		
		TRAVELLING EXPENSES	10000.00		

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Rabindra Mahavidyalaya
Champadanga, Hooghly Dist. West Bengal



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			UGC Minor Research Project	35000.00	
			UNI.ENROLMENT FEE	280000.00	
			UNI.EXAMINATION FEE	942760.00	
			UNI.FORM FORM FILL-UP EXP	7830.00	
			UNI.PRACTICAL FEE	58756.00	
			UNI.PROCESSING FEE	66299.00	
			UNI.REGISTRATION FEE	121920.00	
			UNI.REVIEW EXAM FEE	98850.00	
			UNI.SPORTS FEE	71120.00	
			UNI.SPOT ASSEMENT FEE	61400.00	
			WEBSITE RENEWAL	11800.00	
					79543799.16
			By Closing Balance		
			AXIS BANK	6510662.70	
			AC/NO.916010005946404		
			CASH	45500.00	
			PNB CD ACCOUNT NO. 6410	10405.00	
			SBI C/D 11624295370	415331.67	
			SBI S/B 11624297026	197733.24	
			UBI C/D 0164050010175	5581.71	
			UBI S/B 0164010103822	2075853.58	
			UBI S/B 14411	14794.40	
					9275872.30
Total :		88819671.46	Total :		88819671.46

Principal & Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly

[Signature]
Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

[Signature]
Accountant
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya
Champadanga, Hooghly, West Bengal, PIN- 712401

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of FIXED ASSETS

Sch No. G

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	BOOKS & JOURNALS	40.00	43434.98	1250.00	44684.98	17873.99	26810.99
2	BOOKS EQUIPMENT FURNITURE ETC(STATE)	40.00	107502.60	0.00	107502.60	43001.04	64501.56
3	BOOKS(STATE GOVT.)	40.00	5491.91	0.00	5491.91	2196.76	3295.15
4	BUILDING A/C	5.00	5366177.80	154033.00	5520210.80	276010.54	5244200.26
5	BUILDING A/C (BIO SCIENCE)	5.00	753611.73	0.00	753611.73	37680.59	715931.14
6	CCTV	15.00	57100.02	0.00	57100.02	8565.00	48535.02
7	CHEMISTRY ANNEX BUILDING	5.00	127968.91	0.00	127968.91	6398.45	121570.46
8	CHEMISTRY GLASS BOARD	10.00	3141.89	0.00	3141.89	314.19	2827.70
9	COMPUTER	40.00	37897.04	0.00	37897.04	15158.82	22738.22
10	COMPUTER AND PRINTER	40.00	92377.20	343037.70	435414.90	174165.96	261248.94
11	CYCLE SHEED	5.00	104918.88	0.00	104918.88	5245.94	99672.94
12	ELECTRIC INSTALLATION	15.00	46596.14	0.00	46596.14	6989.42	39606.72
13	ELECTRICAL APPLIANCE	15.00	190522.69	57478.00	248000.69	37200.10	210800.59
14	EQUIPMENT	15.00	209417.35	0.00	209417.35	31412.60	178004.75
15	EQUIPMENT MICROBIOLOGY	15.00	59521.27	0.00	59521.27	8928.19	50593.08
16	EQUIPMENT STATE GOVT	15.00	1928.67	0.00	1928.67	289.30	1639.37
17	EQUIPMENT UGC	15.00	153864.99	0.00	153864.99	23079.75	130785.24
18	FIRE EXTINGUISHER	15.00	0.00	9800.00	9800.00	1470.00	8330.00
19	FURNITURE	10.00	1094950.41	122392.00	1217342.41	121734.24	1095608.17
20	FURNITURE STATE GOVT	10.00	9360.96	0.00	9360.96	936.10	8424.86
21	GENERATOR	15.00	81066.91	0.00	81066.91	12160.04	68906.87
22	GYMNASIUM BUILDING	5.00	31112.33	0.00	31112.33	1555.62	29556.71
23	LAND	0.00	3844108.00	0.00	3844108.00	0.00	3844108.00
24	LIBRARY BOOKS	40.00	342922.45	357281.00	700203.45	280081.38	420122.07

Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly

Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

Accountant
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya
Champadanga, Hooghly, West Bengal, PIN- 712461

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2020

Schedule of FIXED ASSETS

Sch No. G

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
25	OFFICE EQUIPMENT	15.00	101.85	0.00	101.85	15.28	86.57
26	PLAY GROUND	0.00	238371.00	0.00	238371.00	0.00	238371.00
27	SCIENCE EQUIPMENT	15.00	189217.50	6230.00	195447.50	29317.13	166130.38
28	SPORTS EQUIPMENT	15.00	77433.60	0.00	77433.60	11615.04	65818.56
29	SPORTS EQUIPMENT CEN. GOVT	15.00	10914.69	0.00	10914.69	1637.20	9277.49
30	SPORTS EQUIPMENT STATE GOVT	15.00	584.42	0.00	584.42	87.66	496.76
31	TUBE WELL	15.00	11.23	0.00	11.23	1.68	9.55
32	UGC BIO SC. BUILDING (XTH PLAN)	5.00	4033635.62	0.00	4033635.62	201681.78	3831953.84
33	VIRTUAL CLASSROOM	40.00	108000.00	0.00	108000.00	43200.00	64800.00
34	WOMENS HOSTEL BUILDING	5.00	4597630.02	0.00	4597630.02	229881.50	4367748.52
	Total :		22020895.06	1051501.70	23072396.76	1629885.29	21442511.47

Principal & Secretary
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B)

Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

Accountant
Rabindra Mahavidyalaya
Champadanga, Hooghly



KADUVAI MANIYAYALAYA

P.O. Champadangam Dist.-Hooghly

Budgeted Receipts and Payments for the Session-2018-2019 (April-2018 to March-2019)

B.Budget - 2018-19

RECEIPTS			PAYMENTS		
Particulars	2017-18		2018-19		Total
	Budgeted	Actual	Budgeted	Actual	
1. Fees					
i) Admission fee	161000	153805	170000	652738	1200000
ii) Tuition fees	2500000	1757970	2400000	1250000	900000
iii) College Examination	160000	145100	145000	35000	35000
iv) Stream/subject change fees	20000	11600	15000	36580	35000
v) Online registration fees	700000	915330	950000	600000	30812
vi) Miscellaneous fees	600000	502000	350000	15000	8600
vii) Students Identity Card	45000	55080	60000	10000	7434
viii) Sale of Bus Concession cards	15000	11780	12000	11070	10000
				8000	5000
				464100	700000
				924170	1000000
2. Other Sources					
i) Income from college property	80000	13380	100000	156000	144000
ii) Bank interest	125000	58984	98339	20000	15000
				20000	20000
				70000	90000
				5000	10000
				20000	10000
				5000	1500
				30000	5000
				20000	35000
				25000	22000
				80000	100000
				25000	25000
				25000	30000
				0	50000
				65000	67000
				12000	12000
				200000	200000
				39979	39979
				21360	21360
					399763
				302425	125000
				0	150000
				75000	60000
				75000	35000
					38000
				320000	405000
				50000	10000
				200000	100000

1. Establishment & Revenue expenses:-

- i) 50% of tuition fees to Govt.
- ii) Printing & Stationery
- iii) Travelling
- iv) College upkeep expenses
- v) Advertisement
- vi) Postage
- vii) Telephone charges
- viii) Fuel cost
- ix) Remuneration to Guest Lecturer
- x) Remuneration to Casual NTS
- xi) Remuneration to Lab. Assistant
- xii) Wall Magazine & Dept seminar.
- xiii) Audit expenses
- xiv) Miscellaneous Expenses
- xv) Income Tax consultancy
- xvi) Legal Charges
- xvii) Bank charges
- xviii) Womens' cell
- xix) Meeting expenses
- xx) Students Identity Card
- xxi) Remuneration for night guard
- xxii) Health Care Unit
- xxiii) Natures club
- xxiv) Placement Cell
- xxv) Online admission exp
- xxvi) Student Bus Con. Card
- xxvii) Civil Engineers fees for RUSA
- xxviii) Payment for additional Charge or Accountant
- xxix) Expenses for officiating in Accounts Department

2. Repairs, Maintenance & Replacement of Equipments including Computer

- i) Repairs and maintenance expenses
- ii) Replacement of Gas pipeline (Chemistry Dept)
- iii) Repairs and maintenance of computer
- iv) Annual Maintenance Charge (AMC)
- i) Electricity charges
- ii) Generator expenses
- iii) Purchase of Electrical Appliances



Rabindra Mahavidyalaya

P.O. Champadangam Dist.-Hooghly

Budgeted Receipts and Payments for the Session-2018-2019 (April-2018 to March-2019)

Particulars	2017-18		2018-19		Particulars	2017-18		2018-19	
	Budgeted	Actual	Budgeted	Total		Budgeted	Actual	Budgeted	Total
1) Laboratory fees	250000	237115	500000	500000	✓ (iv) Provision for Solar Plant	150000	0	150000	885000
					i) Contingency for lab-based departments.	40000	0	40000	
					ii) Laboratory expenses (including excursion)	300000	161223	300000	
					a) Physics			50000	
					b) Chemistry			50000	
					c) Zoology			50000	
					d) Botany			50000	
					e) Microbiology			50000	
					f) Geography			50000	
					✓ (ii) Lab Equipments			50000	
					a) Physics			50000	
					b) Zoology			50000	
					c) Microbiology			40000	
					d) Geography			50000	
								300000	
2) Library fees	180000	173845	225000	225000	✓ (i) Book binding	5000		5000	
					ii) Newspapers, Journals and periodicals	20000	30000	30000	
					iii) Purchase of Books	155000		200000	230000
								60000	
					i) Internal expenses and charges	60000	24950	60000	60000
3) Development fees	750000	722360	797500	797500	Protected Capital Expenditure				
e) Building fees	600000	577670	725000	1522500	✓ i) Construction of Classroom Building	1200000	640700	1320000	
					ii) Furniture	600000		200000	152
								735	

Accountant *[Signature]* Head Clerk *[Signature]*

Bursar *[Signature]*
Teacher-in-charge & Secretary
Rabindra Mahavidyalaya
Champadangam, Hooghly

[Signature]
Rabindra Mahavidyalaya
Champadangam, Hooghly

[Signature]
President
Rabindra Mahavidyalaya
Champadangam, Hooghly (WB)

- Notes:
- 1) Some receipts, viz. Uni. Registration Fees, Uni. Enrolment Fees, Uni. Examination Fees, Centre Fees Uni. Processing Fees, Uni. Practical Exam Fees, Uni. Review Exam Fees and Spot Assessment Fees etc are not reflected in the Budget as the same amount received are remitted to the respective University
 - 2) Remuneration of teaching, non-teaching and part-time teachers are not reflected in the budget as the same are received from the Govt. and disbursed accordingly
 - 3) Laboratory and Library Caution Money are also not reflected in the budget because they are neither the income nor the expense of the college
 - 4) Games & Sports, Cultural & Festival, Magazine and Students Aid Fund fees have not been considered as income and consequently expenses under those heads have also been ignored



Rabindra Mahavidyalaya

P.O. Champadargam Dist.-Hooghly

Budgeted Receipts and Payments for the Session-2019-2020 (April-2019 to March-2020)

RECEIPTS				PAYMENTS					
Particulars	2018-19		2019-20		Particulars	2018-19		2019-20	
	Budgeted	Actual	Budgeted	Total		Budgeted	Actual	Budgeted	Total
1) Electricity fees	580000	577490	580000	580000	1) Electricity charges	405000	371183	405000	✓
ii) Generator fees	80000	29850	30000	590000	ii) Generator expenses	10000	33939	35000	✓
					iii) Purchase of Electrical Appliances	100000	34504	137366	
					iv) Provision for Solar Plant	150000	0	0	
1) Laboratory fees	500000	400850	650000	650000	i) Contingency for lab-based departments.	0	0	0	
					ii) Laboratory expenses(including excursion)	12000	12000	5000	
					a) Physics	50000	0	5000	
					b) Chemistry	50000	8800	50000	
					c) Zoology (40000+10000)	50000	6000	50000	
					d) Botany (40000+5000)	50000	19200	45000	
					e) Microbiology (50000+25000)	50000	0	75000	
					f) Geography(4000+6000)	50000	6000	10000	
					g) Physical Education(9000+5000)	0	0	14000	
					h) Defence Studies(4000+9000)	0	0	12000	
					i) Commerce	0	0	5000	266000
					ii) Lab Equipments	50000	99559	95000	
					a) Physics	50000	9495	80000	
					b) Chemistry	40000	0	55000	
					c) Zoology	0	0	110000	
					d) Botany	0	0	40000	
					e) Microbiology	0	0	85000	
					f) Geography	0	0	26000	
					g) Physical Education	0	0	28000	
					h) Defence Studies	60000	161054	125500	644500
					i) Commerce	0	0	0	
1) Library fees	225000	173845	560000	560000	1) Library Expenses(Including Book Binding)	30000	52695	50000	
					ii) Newspapers, Journals and periodicals	200000	15128	500000	500000
					iii) Purchase of Books	60000	247850	60000	60000
1) Internal fees	145000	144200	140000	1400000	1) Internal expenses and charges	20000	20000	60000	60000
1) Development fees (including Bal	797500	722360	700000		Projected Capital Expenditure				
ii) Building fees	725000	577670	680000	1280000	1) Construction of Classroom Building	1320000	130033	2100000	
					ii) Furniture	200000	172158	600000	2700000
									10362000
									10362000



0. Sept - 2016-21

**RABINDRA MAHAVIDYALAYA
CHAMPADANGA - HOOGHLY**

**BUDGETED RECEIPTS & PAYMENTS STATEMENT FOR THE FINANCIAL YEAR 2020 - 2021
(From 01.04.2020 To 31.03.2021)**

RECEIPTS **PAYMENTS**

	Rs.		Rs.
1. Fees:-		1. Revenue Expenses:-	
i) Admission fees	3, 50,000	i) 50% of Tuition fees to W.B. Govt.	6, 32,500
ii) Tuition fees	12, 65,000	ii) Printing & stationery	86,000
iii) College examination fees	74, 000	iii) Travelling expenses	1, 00,000
iv) Streams/subject change fees	20,000	iv) College upkeep expenses	75,000 ✓
v) Online registration fees	4, 37,000	v) Advertisement expenses	1,000
vi) Miscellaneous fees	NIL	vi) Postage	1,000
vii) Students' Identity cards	58, 700	vii) Telephone charges	10,000
viii) Session fees	5, 88,000	viii) Remuneration to NTS	10, 00,000
ix) College maintenance fees	2, 21,000	ix) Fuel costs for travelling	NIL
x) Electricity fees	2, 54,000	x) Wall magazine & dept. seminars	10,000
xi) Generator fees	NIL	xi) Audit fees & expenses	15,000
xii) Laboratory fees	4, 75, 000	xii) I-T Consultancy fees	15,000
xiii) Internet facility fees	74,000	xiii) Legal charges	1,000
xiv) Library fees	2, 94,000	xiv) Bank charges	2,000
xv) Development fees	6, 84,000	xv) Miscellaneous expenses	85,000
xvi) Building fees	5, 48,000	xvi) Women's Cell expenditure	5,000
2. Other sources:-		xvii) Meeting expenses	50,000
i) College property	1, 00,000	xviii) Students' Identity cards	20,000
ii) Bank Interest	2, 50,000	xix) Remuneration to Night guards	6, 00,000
3. Salary grant from Govt.:	517, 50,000	xx) Health-care Unit	5,000
4. Students' Funds:-		xxi) Natures Club	30,000
i) Games & sports	2, 46,510	xxii) Placement Cell	5,000
ii) Cultural & Festivals	3, 01,290	xxiii) Online admission expenses	70,000
iii) Magazine	1, 91,730	xxiv) Expenses for officiating	15,000
		xxv) Electricity charges	4, 00,000
		xxvi) Generator expenses	15,000

2. Repair, maintenance & replacement- Expenses:-

i) Building repair & maintenance	50,000
ii) Electrical repair & maintenance	20,000
iii) Replacement of electrical appliances	20,000 ✓
iv) Office equipments	50,000

3. Contingencies for Lab-based Departments:-

A. Lab-equipments (capital expenditure):

a) Physics Dept.	77,050
b) Chemistry Dept.	45,000
c) Zoology Dept.	40,000



d) Botany Deptt.	60,150
e) Microbiology Deptt.	20,000
f) Geography Deptt.	53,000
g) Economics Deptt.	11,100
h) Commerce Deptt.	30,000
i) Mathematics Deptt.	13,000
j) Physical Education Deptt.	30,000
k) Defence Studies Deptt.	---
	<u>3,79,300</u>

B. Lab-expenses (revenue expenditure):

a) Physics Deptt.	---
b) Chemistry Deptt.	15,000
c) Zoology Deptt.	20,000
d) Botany Deptt.	---
e) Microbiology Deptt.	40,000
f) Geography Deptt.	7,000
g) Economics Deptt.	3,900
h) Commerce Deptt.	---
i) Mathematics Deptt.	2,000
j) Physical Education Deptt.	10,000
k) Defence Studies Deptt.	15,000
	<u>1,12,900</u>

4. Salary payable to staff:- 517,50,000

5. Students' activities:-

i) College Social function-	
ii) Swaraswati Puja-	
iii) Nabin Baran-	
iv) Blood donation camp-	
v) Sports & prize distribution-	7,39,530

6. Construction work:-

i) Classroom building-	3,50,000
ii) Canteen building-	5,00,000
	<u>8,50,000</u>

7. Library Expenses:-

i) Purchase of Books	2,00,000
ii) Book binding expenses	20,000
iii) Library Furniture	50,000
iv) Library Computers & allied	NIL
v) Newspapers, periodicals & journals	15,000
vi) Library expenses	10,000
	<u>2,95,000</u>

8. Internet Expenses:- 74,000

9. Administrative Office Expenses:-

i) Computers, Laptops, Servers, Printers & other equipments-	5,00,000
ii) Furniture-	1,00,000
	<u>6,00,000</u>

TOTAL: 581,82,230

TOTAL: 581,82,230

(Signature)
26/05/23

DR. PRASANTA BHATTACHARYA
Principal
RAGINDRA MAHAVIDYALAYA
Chempattur, Hooghly (W.B)



RABINDRA MAHAVIDYALAYA

Budgeted Receipts and Payments Statement for the Financial Year 2021-2022
(From 1/4/2021 to 31/3/2022)

RECEIPTS	Amount	PAYMENTS	Amount
1. Fees:	--	1. Revenue Expenses:	
Admission fees		50% of Tuition fees to Govt.	6,80,000
Tuition fees	13,60,000	Printing & stationery	42,000
College Examination fees	75,000	Travelling expenses	1,00,000
Stream/Subject change fees	20,000	College upkeep expenses	60,000
Online registration fees	4,50,000	Advertisement expenses	5,000
Students' Identity cards	55,000	Postage	2,000
Session fees	5,90,000	Telephone charges	12,000
College maintenance fees	2,20,000	Remuneration to NTS(casual)	10,00,000
Electricity fees	2,60,000	Travelling expenses	---
Generator fees	-	Wall magazine & Departmental seminars	2,000
Laboratory fees	1,20,000	Audit fees & expenses	15,000
Internet facility fees	75,000	I-T consultancy fees	15,000
Library fees	1,94,000	Legal charges	2,000
Development fees	6,50,000	Bank charges	2,000
Building fees	5,48,000	Miscellaneous expenses	80,000
		Women's Cell	10,000
		Meeting expenses	20,000
		Student's Identity cards	22,000
		Remuneration to Night Guards	6,00,000
		Health care unit expenses	12,000
		Natures Club	25,000
		Placement Cell	2,000
		Online Admission Expenses	72,000
		Expenses for officiating	10,000
		Electricity charges	4,02,000
		Generator expenses	10,000
2. Other sources:		2. Repair, maintenance & replacement expenses:	
Income from College property	80,000	Buildings	50,000
Bank Interest	2,50,000	Electrical equipments	20,000
		Electrical appliances	20,000
3. Students' Fund:		Office equipments	30,000
Games & Sports	2,00,000		
Cultural & Festivals	2,00,000	3. Contingencies for Lab-based Departments:	
Magazine	1,00,000	A. Lab-equipments(capital expenditure):	
4. Salary grant from Govt.:		Physics Dep't.	50,000
Salary from WB Govt. for Teaching & Non-Teaching staff	5,27,10,000	Chemistry Dep't.	40,000
		Zoology Dep't.	30,000
		Botany Dep't.	30,000
		Microbiology Dep't.	20,000
		Geography Dep't.	20,000
		Economics Dep't.	10,000

Commerce Dep't.	10,000
Mathematics Dep't.	10,000
Physical Education Dep't.	20,000
Defense Studies Dep't.	10,000

B. Lab-expenses (Revenue expenses):

Physics Dep't.	--
Chemistry Dep't.	15,000
Zoology Dep't.	10,000
Botany Dep't.	10,000
Microbiology Dep't.	10,000
Geography Dep't.	10,000
Economics Dep't.	--
Commerce Dep't.	--
Mathematics Dep't.	--
Physical Education Dep't.	--
Defense Studies Dep't.	--

4. Students' activities:

College Social function	
Saraswati Puja	
Nabin Baran	
Blood donation camp	
Sports & Prize distribution (not allocated by the authority)	5,00,000

5. Construction works:

Classroom Building	4,00,000
Canteen Building	5,00,000

6. Library expenses:

Purchase of books	1,00,000
Book binding expenses	--
Library Furniture	--
Library computers & allied	--
Newspapers, periodicals & journals	15,000
Library expenses	40,000

7. Internet expenses:

	75,000
--	--------

8. Administrative Office expenses:

Office equipments	--
Furniture	40,000

9. Golden Jubilee celebration:

Provisions for celebration	1,00,000
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10. Covid-19 expenses:

Provision for precautionary expenses	50,000
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26/5/25

DR. PRASANTA BHATTACHARYA
Principal
RASINDRA MAHAVIDYALAYA
Chimpadanga, Hooghly (W.B.)

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		11. Salary to Teaching & non-teaching staff	5,27,10,000
TOTAL:	5,81,57,000	TOTAL:	5,81,57,000

Notes:

1. Due to pandemic situation some expected receipts and payments have been reduced than required.
2. As per State Government's instruction the students' admission fees have been waived.
3. Stress given on fixed expenses required to maintain the College until the lockdown is over.
4. Revenue expenses for some Science departments' laboratory is provided in the budget so that the College can facilitate the students when the classes will resume.

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26/05/23

DR. ANSALYA RAATHI COUNTRYAS
PRINCIPAL
SRI NETAJI JAHANNIYALAYA
Chandrasekhar, Mysore (K.A)

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26/05/23

Budget: 2022-23

Sl.No

RECEIVABLES

AMOUNT	AMOUNT
₹	₹

1 **FEES :-**

Admission Fee	4,00,000	
Tuition Fee	14,00,000	
College Examination Fee	3,00,000	
Stream/Subject change fee	20,000	
Online registration fee	10,00,000	
Students Identity card fee	60,000	
Sale of Bus concession card	10,000	
Session charge	12,00,000	
College Maintenance charge	<u>4,00,000</u>	

47,90,000

2 **Other Income:-**

Income from college Property	1,00,000	
Bank Interest	<u>2,00,000</u>	

3,00,000

3 **Electricity & Generator Fees:-**

Electricity fees	6,00,000	
Generator fees	<u>50,000</u>	

6,50,000

4 **Laboratory fees:-**

6,50,000

5 **Library Fees**

5,50,000

6 **Internet Fees**

1,40,000

7 **Development Fees**

Building Fees 6,00,000

7,50,000

8 **Salary Grant from Govt.**

5,67,65,000

Capital Funds Required from provisions & college Funds (balancing figure):-

For Building construction & allied	1,10,00,000
For Construction of Canteen	5,00,000

For laboratory expenditure of past years
[95000+75626+95000+95000+93134+7250+50000+30000+50000+50000]

6,41,010

Golden jubilee collection from Teaching, NTS & Students

5,00,000

1,26,41,010

TOTAL

7,78,36,010.00



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5/08/2023

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PAYABLES

Establishment & Revenue expenses:-

	AMOUNT	AMOUNT
	₹	₹
50% of Tuition fees to WB govt.	7,00,000	
Printing & Stationery	2,00,000	
Travelling Expenses	1,50,000	
College upkeep expenses	80,000	
Advertisement Expenses	15,000	
Postage	1,40,000	
Telephne charges	15,000	
Remuneration to Casual NTS	10,00,000	
Wall Magazine & Departmental Expenses	1,00,000	
Audit Expenses	30,000	
Miscellaneous Expenses	80,000	
Income Tax E-filling charges	20,000	
Legal Charges	5,000	
Bank Charges	2,000	
Women's Cell	30,000	
Meetig Expenses	25,000	
Students Identity Card	25,000	
Remuneration to security staff & Night guard	6,00,000	
Health care unit	30,000	
Natures Cell	1,00,000	
Placement cell	50,000	
Online Admission Expense	70,000	
Students Bus Concession Expenses	10,000	
Provision For Additional officiating charges		
Accountant	12,000	
Cashier	9,600	
		34,98,600

Repairs, Maintenance & Replacement Of Equipments, College Appliances and Computers:-

Repair & Maintenance exp. For Building	2,00,000	
Repair & maintenance exp. For Computers	1,00,000 ✓	
Repair & Maintenance of Generators	40,000	
Repair & Maintenance of Electrical Appliance	20,000	
		3,60,000

Electricity & Related Expenses :-

Electricity chares	6,00,000	
Generator Fuel Charges	50,000	
Purchase of New electrical appliances	1,50,000 *	
		8,00,000

Laboratory Expenses :-

Laboratory Expenses (Revenue)	
Physics	5,000
Chemistry	65,000
Zoology	60,000
Botany	25,000
Microbiology	70,000
Geography	45,000

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5/8/13

(DR. PRITOMAN BHAUTY PANDA)
Principal
Central Board of Secondary Education
Kolkata



Mathematics	NIL	
Statistics	NIL	
Economics	NIL	
Commerce	5,000	
Physical Education	NIL	
Defence Studies	NIL	
		2,75,000

Laboratory Expenditure (capital):-

Physics	1,80,000	
Chemistry	1,10,000	
Zoology	77,000	
Botany	1,70,000	
Microbiology	1,25,000	
Mathematics	1,00,000	
Geography	1,50,000	
Statistics	NIL	
Economics	50,000	
Commerce	50,000	
Physical Education	1,00,000	
Defence Studies	80,000	
		11,92,000

Library expenses including book binding	50,000	}
Newspaper, Journals & other Accessories	30,000	
Purchase of Books	2,00,000	
Library computers, Furniture & other Accessories	1,50,000	
		4,30,000

Internet Charges and other It related Expenses		50,000
---	--	--------

Projected Capital Expenditure:-

Construction of New Administrative Building & staff Room, Auditorium and allied constructions	1,34,65,410	
Construction of canteen	5,00,000	
Golden Jubilee Celebration	5,00,000	
		1,44,65,410

Salary to Teaching & Non -Teaching staff		5,67,65,000
---	--	-------------

TOTAL 7,78,36,010



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5/02/2023

SR. PRINCIPAL (BMTTC/AN/09)
Tamil Nadu State Board
Higher Secondary Education
Chennai - 600 002

RABINDRA MAHAVIDYALAYA

Affiliated to the University of Burdwan
Champadanga, Hooghly, West Bengal, Pin.-712401
Estd.- 1971



Ref. No. RM/167/23

Date 14-9-23

Tender Notice

Execution process for leasing of two 'ponds' (College Area Pond and Moyrapukur Pond) of Rabindra Mahavidyalaya will be done from October, 2023 to May, 2026. Sealed Quotations are invited in this regard that must be deposited to the college office on or before 20/09/2023 (Wednesday) up to 11:30 a.m. and the same will be opened at the principal's office at 12:15 p.m. on 20/09/2023 (Wednesday). Interested bidders may be present at the Tender Opening meeting at the scheduled time either by sending their authorized representatives or by themselves.

Principal
Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly

RABINDRA MAHAVIDYALAYA

COMPARATIVE STATEMENT (Page 1)

Tender Ref No. RM/167/23

Date 14/09/2023

Department/Committee/ Office Office

Vendor details:

Sl. No.	Vendor	Address	Contact Number
1.	Saikat Khamrui	- - -	8145237069
2.	Som Subhra Khamrui	- - - - -	9732803167
3.	Sukanta Mondal	- - - - -	9734695569
4.	Mustak Ali Middya	- - - - -	9775756766
5.	Bimal Patra	- - - - -	8355023814
6.	Tanmoy Kosmi	- - - - -	9832908310

Technically Qualified Vendors: Vendor No. 1, 2, 3, 4, 5, 6


Technically Disqualified Vendors: Vendor No. 3, 6


Note from Purchase Convener/ Jt. Conveners:

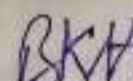
Som Subhra Khamrui quoted the highest amount for leasing of two ponds (College and Mayrapukura Pond).

Endorsed by the Principals, Convener/ Jt. Conveners and Other members of the Purchase Sub-Committee:


20/09/23


20/09/23


25/09/23


20/09/2023


20.09.23

RABINDRA MAHAVIDYALAYA

COMPARATIVE STATEMENT (Page 2)

Sl No.	Items according to Tender Notice	Vendor 1	Vendor 2	Vendor 3	Vendor 4	Vendor 5	Vendor 6	Remarks
	Leasing of College water pond per year	76,200/-	81,100/-	79,300/-	60,100/-	40,000/-	45,000/-	
	Leasing of Moxrapukur Pond per year	-	5000/-	-	17,000/-	7000/-	-	
			86100/-		77100/-	47000/-		
			L1		L2	L3		

[Signature]
20/09/23

[Signature]
20/09/23

[Signature]
20/09/23

To
The Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly

Date: 21/9/23

Subject- Purchase Recommendation Letter

Respected Sir,

It is to draw your kind attention that the under mentioned vendor is found to be the lowest bidder for the following items. The details are given below.

Vide:

Tender Ref No. RM/167/2023

Date 14/09/23

Date of Purchase meeting 20/09/23

Agenda/Resolution number 01

Department/Committee/Office

Sl. No	Title of the work	Tenure	Rate	Remarks
1	Execution process for leasing of two 'ponds' (College Area Pond and Moyrapukur Pond) of Rabindra Mahavidyalaya	October, 2023 - May, 2026.	86100/- per year	Work order goes to Som Subhra Khamrui
			Total	86100/year

Supplier's Address:

Som Subhra Khamrui (M: 9732803167)

Please issue the work order in favor of the above mentioned vendor.

Tajita Saha
21/9/23

Purchase Convener/ Jt. Convener





RABINDRA MAHAVIDYALAYA

Affiliated to the University of Burdwan
Champadanga :: Hooghly :: West Bengal :: Pin. 712401
Phone : 03212 - 255104
Estd. : 1971

Ref. No.....

Date..... ২৬/৯/২০২৩

স্বজনীয়,
সোমসুন্দর খামরুই মহাসচিব, মনীষা

এতদ্বারা আপনাকে জানানোর হচ্চে যে বিগত
২০১৯/২০২০ তারিখ কলেজ কর্তৃক দুটি (কলেজ
(কলেজ) স্কুলের জন্য স্বল্প টাঙ্গ করার জন্য যে
দরপত্র দিয়েছিলেন তা অর্ধসম্মতিক্রমে আপনাকে
দরপত্রটি সূচীত হচ্চে এবং অর্ধসম্মতিক্রমে টাঙ্গ ৮৬,০০০
এবং আপনাকে স্কুল টাঙ্গের সম্বন্ধে অনুরোধ
হচ্চে। ক ২/১০/২০২৩ থেকে ৩০/০৯/২০২৩ পর্যন্ত,
আপনি প্রতিষ্ঠান হিসেবে ৩০ তারিখের মধ্যে
দুটি টাঙ্গ হিসেবে দেন, উপরোক্ত সর্বসম্মতিক্রমে
আপনাকে স্কুল টাঙ্গের তালিকা অনুসারে দেয়া হল,
২০১৯/২০২০ to ৩০-৯-২০২০ = ৫৭,৪০০ (স্কুল) দুটি টাঙ্গের হিসেবে
২০১৯/২০২০ to ৩০-৯-২০২০ = ৮৬,০০০ (স্কুল) তিনটি টাঙ্গের হিসেবে
২০১৯/২০২০ to ৩০-৯-২০২০ = ৮৬,০০০ (স্কুল) " " " " " "



উপস্থিত সর্বসম্মতিক্রমে
সোমসুন্দর খামরুই

মনীষা মহাবিদ্যালয়
চাম্পাদাঙ্গা, হুগলী

Somsubhanga Khamrui

26/09/2023 9732803167 / 8145237069



To
The Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly

Date: 21/9/23

Subject- Purchase Recommendation Letter

Respected Sir,

It is to draw your kind attention that the under mentioned vendor is found to be the lowest bidder for the following Items. The details are given below.

Vide:

Tender Ref No... RM/167/2023
Date of Purchase meeting... 20/09/23
Department/Committee/Office.....

Date... 14/09/23
Agenda/Resolution number... 01.....

Sl. No	Title of the work	Tenure	Rate	Remarks
1	Execution process for leasing of two 'ponds' (College Area Pond and Moyrapukur Pond) of Rabindra Mahavidyalaya	October, 2023 - May, 2026.	86100/- per year	Work order goes to Sam Subhra Khamrui
			Total	86100/year

Supplier's Address:

Sam Subhra Khamrui (M: 9732803167)

Please issue the work order in favor of the above mentioned vendor.

*See
Pet
- w/o to be generated
21/09/23*

Tajita Saha.
21/9/23
Purchase Convener/ Jt. Convener



RABINDRA MAHAVIDYALAYA

COMPARATIVE STATEMENT (Page 1)

Tender Ref No. RM/167/23

Date 14/09/2023

Department/Committee/ Office office

Vendor details:

Sl. No.	Vendor	Address	Contact Number
1.	Sai Kat Khamrui	- - -	8145237069
2.	Som Subhra Khamrui	- - - - -	9732803167
3.	Sukanta Mondal	-	9734695569
4.	Mustak Ali Middya	- - - - -	9775756766
5.	Bimal Patra	-	8350023814
6.	Tanmoy Kosmi	- - - - -	9832908310

Technically Qualified Vendors: Vendor No. 1, 2, 3, 4, 5, 6

Technically Disqualified Vendors: Vendor No. 3, 6

Note from Purchase Convener/ Jt. Conveners:

Som Subhra Khamrui quoted the highest amount for leasing of two ponds (College and Meyrapukur Pond).

Endorsed by the Principals, Convener/ Jt. Conveners and Other members of the Purchase Sub-Committee:

Baba
20/09/23

BKA
20/09/2023

[Signature]
20.09.23

[Signature]
14-09-2023
Principal
Rabindra Mahavidyalaya
Meyrapukur, Tinsukia



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	29	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025

Particulars	Amount (Rs.)
INCOME FROM COLLEGE PROPERTY	15000.00
Receive from / Pay to :	15000.00

Payment with thanks... Total Rs:

Amount (in words) : Rs. fifteen thousand and zero Paise only

Through : CASH

Being the amount received in cash Rs.15000/- among the Rs.20254/- from Sujay Kumar Dhang for cultivation of college land during the period 2012 to 2024


 Accountant

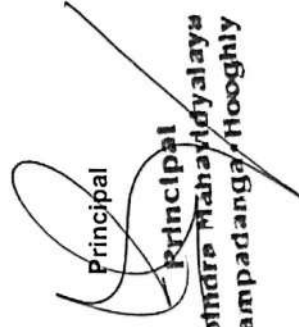
Accountant
 Rabindra Mahavidyalaya
 P.O. - Champadanga, Dist. - Hooghly


 Cashier

Cashier
 Rabindra Mahavidyalaya
 Champadanga - Hooghly


 Bursar

Bursar
 Rabindra Mahavidyalaya
 Champadanga Hooghly.


 Principal
 Rabindra Mahavidyalaya
 Champadanga, Hooghly





Rabindra Mahavidyalaya
Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	30	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025

Particulars	Amount (Rs.)
INCOME FROM COLLEGE PROPERTY	7000.00
Receive from / Pay to :	
	AJOY DHANG
	7000.00
	Payment with thanks ... Total Rs:
	7000.00

Amount (in words) : Rs. seven thousand and zero Paise only

Through : CASH

Being the amount received in cash Rs. 7000/- among the Rs. 11062/- from Ajoy Dhang for cultivation of college land during the period 2017 to 2024



Accountant
Rabindra Mahavidyalaya
P.O - Champadanga, Dist. - Hooghly

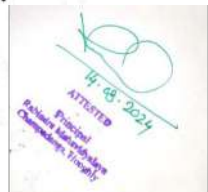

Cashier

Cashier
Rabindra Mahavidyalaya
Champadanga - Hooghly


Bursar

Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly.


Principal
Rabindra Mahavidyalaya
Champadanga - Hooghly


 31-08-2024
Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	31	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025
Particulars	Amount (Rs.)		
INCOME FROM COLLEGE PROPERTY	12000.00		
INCOME FROM COLLEGE PROPERTY	AJIT KUMAR DHANG		
Receive from / Pay to :	12000.00		
Amount (in words) :	Rs. twelve thousand and zero Paise only		
Through :	CASH		
Payment with thanks...	Total Rs: 12000.00		

Being the amount received in cash Rs.12000/- among the Rs.16156/- from Pravat Dhang, Son of Late Ajit Dhang for cultivation of college land during the period 2018 to 2024


Accountant

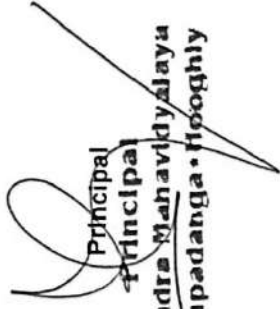
Rabindra Mahavidyalaya
P.O - Champadanga, Dist.-Hooghly


Cashier

Rabindra Mahavidyalaya
Champadanga - Hooghly



Bursar
Rabindra Mahavidyalaya
Champadanga Hooghly.


Principal

Rabindra Mahavidyalaya
Champadanga - Hooghly


Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher


Voucher No :	32	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025
Particulars	Amount (Rs.)		
INCOME FROM COLLEGE PROPERTY	8000.00		
Receive from / Pay to :	BIJOY DHANG		
Amount (in words) :	Rs. eight thousand and zero Paise only		
Through :	CASH		
Payment with thanks... Total Rs: 8000.00			

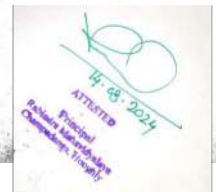
Being the amount received in cash Rs.8000/- among the Rs.12353/- from Bijoy Dhang for cultivation of college land during the period 2017 to 2024


Accountant
 Rabindra Mahavidyalaya
 P.O - Champadanga, Dist - Hooghly


Cashier
 Rabindra Mahavidyalaya
 Champadanga - Hooghly


Bursar
 Rabindra Mahavidyalaya
 Champadanga Hooghly.


Principal
 Rabindra Mahavidyalaya
 Champadanga - Hooghly


 31-08-2024
 ATTESTED
 Principal
 Rabindra Mahavidyalaya
 Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	33	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025
Particulars		Amount (Rs.)	
INCOME FROM COLLEGE PROPERTY	BECHARAM DHANG	20000.00	
Receive from / Pay to :	Payment with thanks...		20000.00

Amount (in words) : Rs. twenty thousand and zero Paise only

Through : CASH

Being the amount received in cash Rs.20000/- among the Rs.38650/- from Becharam Dhang for cultivation of college land during the period 2017 to 2024

Accountant

Accountant
Rabindra Mahavidyalaya
P.O.- Champadanga, Dist.- Hooghly

Cashier

Cashier
Rabindra Mahavidyalaya
Champadanga, Hooghly

Bursar

Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly

Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly

14-08-2024
Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No : 34	Voucher Date : 31-07-2024
Reference No : RM/167/24	Year : 2024-2025

Particulars	Amount (Rs.)
INCOME FROM COLLEGE PROPERTY	10000.00
Receive from / Pay to : SAIENDRANATH DHANG	
Amount (in words) : Rs. ten thousand and zero Paise only	
Through : CASH	
Payment with thanks... Total Rs:	10000.00

Being the amount received in cash Rs.10000/- among the Rs.20360/- from Sailen Dhang for cultivation of college land during the period 2015 to 2024

Accountant

Rabindra Mahavidyalaya
P.O - Champadanga, Dist.-Hooghly, West Bengal

Cashier

Rabindra Mahavidyalaya
Champadanga, Hooghly

Bursar

Rabindra Mahavidyalaya
Champadanga Hooghly

Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B)





Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	35	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025

Particulars	Amount (Rs.)
INCOME FROM COLLEGE PROPERTY	15000.00
INCOME FROM COLLEGE PROPERTY	RAMESH CHANDRA DHANG
Receive from / Pay to :	Payment with thanks... Total Rs: 15000.00

Amount (in words) : Rs. fifteen thousand and zero Paise only

Through : CASH

Being the amount received in cash Rs.15000/- among the Rs.20360/- from Ramesh Dhang for cultivation of college land during the period 2015 to 2024

Accountant

Rabindra Mahavidyalaya
P.O.- Champadanga, Dist.- Hooghly

Cashier

Rabindra Mahavidyalaya
Champadanga, Hooghly

Bursar

Rabindra Mahavidyalaya
Champadanga Hooghly

Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B)





Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	36	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025
Particulars	Amount (Rs.)		
INCOME FROM COLLEGE PROPERTY	NIRMAL DHANG	15000.00	
Receive from / Pay to :	Payment with thanks...		Total Rs: 15000.00


Amount (in words) : Rs. fifteen thousand and zero Paise only


Through : CASH

Being the amount received in cash Rs.15000/- among the Rs.20610/- from Nirmal Dhang for cultivation of college land during the period 2018 to 2024


Accountant
 Rabindra Mahavidyalaya

P.O - Champadanga, Dist.-Hooghly


 Cashier
 Rabindra Mahavidyalaya
 Champadanga - Hooghly


 Bursar
 Rabindra Mahavidyalaya
 Champadanga Hooghly.


 Principal
 Rabindra Mahavidyalaya
 Champadanga, Hooghly (W.B)





Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	37	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025

Particulars	Amount (Rs.)
INCOME FROM COLLEGE PROPERTY	40000.00
Receive from / Pay to :	40000.00
Payment with thanks... Total Rs:	

Amount (in words) : Rs. forty thousand and zero Paise only

Through : CASH

Being the amount received in cash Rs.40000/- among the Rs.62120/- from Kakali Bera for cultivation of college land during the period 2018 to 2024

Accountant

Rabindra Mahavidyalaya
P.O - Champadanga, Dist.- Hooghly.

Cashier

Rabindra Mahavidyalaya
Champadanga - Hooghly.

Bursar

Rabindra Mahavidyalaya
Champadanga Hooghly..

Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B)

14-08-2024
Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly.



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No :	38	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025
Particulars	Amount (Rs.)		
INCOME FROM COLLEGE PROPERTY	3600.00		
Receive from / Pay to :	DILIP KHAMRUI		
Amount (in words) :	Rs. three thousand six hundred and zero Paise only		
Through :	CASH		
Payment with thanks... Total Rs:	3600.00		

Being the amount received in cash Rs.3600/- among the Rs.3600/- from Dilip Khamrui for cultivation of college land during the period 2013 to 2024

Accountant

Cashier

Bursar

Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly (W.B),

Accountant
Rabindra Mahavidyalaya
P.O - Champadanga, Dist.-Hooghly, Champadanga - Hooghly

Bursar
Rabindra Mahavidyalaya
Champadanga Hooghly.

14-08-2024
Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly




Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, Pin- 712401


Receive Voucher

Voucher No :	58	Voucher Date :	31-07-2024
Reference No :	RM/167/24	Year :	2024-2025
Particulars			
INCOME FROM COLLEGE PROPERTY		Amount (Rs.)	
SAMBHU NATHI DRAWING		6500.00	
Receive from / Pay to		Payment with Banks	Total Rs
Amount (in words) : Rs. six thousand five hundred and zero Paise only			6500.00
Through : CASH			

Being the amount received in cash Rs. 6500/- among the Rs. 1550/- from Sambhu Nathi Chaug for cultivation of college land during the period 2009 to 2024


Accountant
 Rabindra Mahavidyalaya
 P.O. - Champadanga, Dist. - Hooghly, West Bengal - 712401


Bursar
 Rabindra Mahavidyalaya
 Champadanga, Hooghly


Principal
 Rabindra Mahavidyalaya
 Champadanga, Hooghly (W.B)


 14-08-2024
Principal
 Rabindra Mahavidyalaya
 Champadanga, Hooghly



Rabindra Mahavidyalaya

Champadanga, Hooghly, West Bengal, PIN- 712401

Receive Voucher

Voucher No : 40	Voucher Date : 31-07-2024
Reference No : RM/167/24	Year : 2024-2025
Particulars	Amount (Rs.)
INCOME FROM COLLEGE PROPERTY	5000.00
Receive from / Pay to : PARESH CHANDRA DHANG	
Amount (in words) : Rs. five thousand and zero Paise only	Payment with thanks... Total Rs: 5000.00
Through : CASH	

Being the amount received in cash Rs.5000/- among the Rs.10258/- from Pares Chandra Dhang for cultivation of college land during the period 2011 to 2024

[Signature]
Accountant

Rabindra Mahavidyalaya
P.O - Champadanga, Dist. - Hooghly - Champadanga - Hooghly

[Signature]
Cashier

Bursar
Rabindra Mahavidyalaya
Champadanga, Hooghly.

[Signature]

Principal
Rabindra Mahavidyalaya
Champadanga, Hooghly

