

**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

**Income & Expenditure Account for 2018-2019**

| Head of Account                   | Expences    | Income      |
|-----------------------------------|-------------|-------------|
| Additional Charge                 | 460.00      | 1395.00     |
| Arrear 2nd Semester               |             | 675.00      |
| BENGALI PG EXPENSES               | 44600.00    |             |
| CU PG EXAM FEE(WITH LATE)         | 34850.00    | 2400.00     |
| CONVERSATION CHARGE               |             | 1800.00     |
| ELECTRICITY CHARGE                | 147060.00   | 529650.00   |
| ENGINEER & ARCHITECT FEES         | 70000.00    |             |
| ENROLMENT FEE(PG)                 | 350.00      | 350.00      |
| ENROLMENT FORM FEE                |             | 150.00      |
| EXAMINATION (COLLEGE) FEE         | 74918.00    | 177550.00   |
| GEOGRAPHY PG EXPENSES             | 81495.00    |             |
| GYM AND CARRATE FEES              | 67200.00    | 328000.00   |
| HRD Higher                        |             | 6000.00     |
| ISC. EXP.                         |             | 2840.00     |
| DEED BASED ALLOW.(NTS-CASUAL)     | 616600.00   |             |
| ONLINE ADMISSION                  | 52000.00    |             |
| POSTAGE & TELLIGRAME              | 1050.00     |             |
| REVIEW CHARGE                     | 640.00      | 606.00      |
| USA EXPENDITURE                   | 87530.00    |             |
| SALARY GRANT                      | 22451425.00 | 22451425.00 |
| POT ASSESSMENT                    | 18800.00    | 18100.00    |
| STATIONARY EXP                    | 147681.00   |             |
| TELEPHONE EXPENSES                | 81697.00    |             |
| TRANSMISSION                      | 150.00      | 119100.00   |
| UTION FEE (PG)                    | 53700.00    | 147000.00   |
| MISSION FEE(PG)                   |             | 140550.00   |
| MISSION REGISGRATION              | 1750.00     | 1038287.45  |
| Admit & DR Printing Charge        | 25.00       | 8025.00     |
| ADVERTISEMENT EXP                 | 23467.00    |             |
| Ar 2nd Year                       |             | 11115.00    |
| Arrear 3rd Semester               |             | 450.00      |
| CU PG EXAM FEE(WITHOUT LATE)      | 18150.00    | 50600.00    |
| CAMPUS MAINTAINENCE AND GARDENING | 74000.00    |             |
| Departmental Development Fee      |             | 409925.00   |
| DEVELOPMENT FEE(PG)               |             | 510070.00   |
| STENDER FEE                       |             | 9000.00     |
| ACILATATION FEE(PG)               |             | 24420.00    |
| EOG PRACTICAL                     |             | 600.00      |
| QAC                               | 17665.00    |             |
| Maintenance(Equipment)            | 86995.00    | 7492.00     |
| Maintenance(Infrastructure)       | 43885.00    |             |
| MISC. CHARGES                     | 139327.00   | 230766.00   |



Teacher in-charge  
P.R.M.S. Mahavidyalaya  
Baranari, Jamboni, Bankura

**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

**Income & Expenditure Account for 2018-2019**

| Head of Account                   | Expences   | Income     |
|-----------------------------------|------------|------------|
| PRACTICAL(GEOG)                   |            | 550.00     |
| PRACTICAL(GEOH)                   | 320.00     | 1440.00    |
| PRACTICAL(PEDG)                   |            | 1000.00    |
| PUJA ADVANCE                      | 50000.00   | 50000.00   |
| Registration Fees(BKU) One time   | 242850.00  | 284300.00  |
| ent                               |            | 6600.00    |
| REPAIR& MAINTAINANCE              | 47880.00   |            |
| PUJA                              | 114459.00  | 114800.00  |
| UTION FEE                         | 1007336.00 | 1576165.00 |
| OMISSION FEE                      |            | 151450.00  |
| MC FOR XEROX                      | 34456.00   |            |
| 3rd Year                          |            | 34020.00   |
| BANK CHARGE                       | 8972.70    |            |
| COMPUTER FEE                      |            | 306010.00  |
| CONTINGENCIES EXPENSES            | 153766.00  |            |
| ONATION                           |            | 6000.00    |
| quipment Lab(Geo)                 | 20000.00   |            |
| ENE                               |            | 26150.00   |
| GEOH PRACTICAL                    | 4080.00    | 2640.00    |
| JOURNAL AND BOOKS                 | 2612.00    |            |
| aintenance(Electric)              | 52659.00   |            |
| PHYSICS PRACTICAL                 | 40.00      | 440.00     |
| PRINTING & STATIONARY EXP.        | 29012.00   |            |
| PROCESSING CHARGE                 | 101107.00  | 153890.00  |
| TUDENT AID FUND                   | 19900.00   | 98400.00   |
| TUDENT AID FUND(PG)               |            | 9900.00    |
| UDIT EXPENSES                     | 2000.00    |            |
| ank Interest                      |            | 181950.00  |
| uilding & Corpus Fund             |            | 656000.00  |
| ENTRE FEE                         | 487602.00  | 887080.00  |
|                                   | 70.00      | 70.00      |
| CHEMISTRY PRACTICAL               | 700730.00  | 700730.00  |
| 0-OPERATIVE                       | 11800.00   |            |
| COLLEGE WEBSITE                   |            | 282000.00  |
| COURSE FEES                       |            | 95300.00   |
| ollment Fees UG(BKU) per semester | 92600.00   | 62500.00   |
| ollment Fees PG(BKU) per Semester | 60750.00   | 143490.00  |
| NERATOR CHARGE                    | 40230.00   | 7290.00    |
| ARD(PG)                           |            | 82000.00   |
| ENTITY CARD FEE                   | 50200.00   | 227548.82  |
| TEREST ON FD                      |            | 83160.00   |
| boratory Fee (P.G)                |            | 132000.00  |
| BRARY FEE(PG)                     |            |            |



  
 Teacher-in-charge  
 P.R.M.S. Mahavidyalaya  
 Rajbari, Jamboni, Bankura

**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

**Income & Expenditure Account for 2018-2019**

| Head of Account                  | Expences           | Income   |                    |
|----------------------------------|--------------------|----------|--------------------|
| Maintenance of Guest House       | 18660.00           |          |                    |
| NEED BASED EXTRA DUTY ALLOW.(TS) | 1016225.00         |          |                    |
| EDG PRACTICAL                    | 596.00             | 2200.00  |                    |
| PRACTICAL(CHEMISTRY)             |                    | 1400.00  |                    |
| PRACTICAL(PHYSICA)               |                    | 400.00   |                    |
| Security Allowance               | 109665.00          |          |                    |
| SEMINAR FEE                      |                    | 32800.00 |                    |
| SESSION FEE(PG)                  |                    | 99600.00 |                    |
| UNION FORMATION FEES             |                    | 16400.00 |                    |
| TRAVELLING EXP.                  | 357054.00          |          |                    |
| <b>Total :</b>                   |                    |          |                    |
| Depreciation                     |                    |          |                    |
| Expences over income             |                    |          |                    |
| <b>Grand Total :</b>             |                    |          |                    |
|                                  | <b>29275101.70</b> |          | <b>32746015.27</b> |
|                                  | <b>3490457.65</b>  |          |                    |
|                                  |                    |          | <b>19544.02</b>    |
|                                  | <b>32765559.35</b> |          | <b>32765559.35</b> |

**I. N. DAS & CO.**  
 Chartered Accountants  
*Kalyan Kumar Das*  
 (CA. KALYAN KUMAR DAS)  
 Proprietor  
 Membership No. 052493  
 Firm Regn. No. 301176E

Teacher-in-charge  
 P.R.M.S. Mahavidyalaya  
 Jamboni, Bankura

**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

Receipts and Payment from 2018-2019

| Head of Accounts                               | Opening Balance | Receipt Amount    | Payment Amount |
|------------------------------------------------|-----------------|-------------------|----------------|
| CASH                                           |                 |                   |                |
| AXIS BANK LTD.S.B. A/C<br>NO.91701006284S141   |                 | 37139.60          |                |
| E.G.V.BANK C.D. A/c No.5430050000004           |                 | 15368.00          |                |
| E.G.V.BANK S.B. A/c No. 5430011000691          |                 | 22102.25          |                |
| E.G.V.BANK(CD-43)                              |                 | 389087.80         |                |
| BANK OF INDIA(A/C NO.16736)                    |                 |                   |                |
| EDCC BANK(SARENGA)SB A/C NO.8836               |                 |                   |                |
| S.B.I.(BANKURA) A/C NO.11110245537             |                 | 12517.00          |                |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 |                 | 108077.58         |                |
| S.B.I.SUKHADALI S.B. A/C NO.36922461469        |                 | 195080.00         |                |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   |                 |                   |                |
| U.B.I. RUSA A/C NO. 1332010424059              |                 | 667454.14         |                |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  |                 |                   |                |
| U.B.I.(KHATRA) A/C NO.0197050002269            |                 | 11604.45          |                |
| U.B.I.(SIMLAPAL) CD-0448050010101              |                 |                   |                |
| <b>Total :</b>                                 |                 | 59253.84          |                |
| Additional Charge                              |                 |                   |                |
| ADMISSION FEE                                  | 1395.00         | <b>1517684.66</b> |                |
| ADMISSION FEE(PG)                              | 151450.00       |                   | 460.00         |
| ADMISSION REGISGRATION                         | 140550.00       |                   |                |
| Admit & DR Printing Charge                     | 1038287.45      |                   |                |
| ADV.AGAINST PUR.& OTHERS                       | 8025.00         |                   | 1750.00        |
| ADVERTISEMENT EXP                              | 27500.00        |                   | 25.00          |
| AMC FOR XEROX                                  |                 |                   | 27500.00       |
| ANNUAL CHARGE                                  |                 |                   | 23467.00       |
| Art 2nd Year                                   | 164000.00       |                   | 34456.00       |
| Art 3rd Year                                   | 11115.00        |                   |                |
| Arrear 2nd Semester                            | 34020.00        |                   |                |
| Arrear 3rd Semester                            | 675.00          |                   |                |
| AUDIT EXPENSES                                 | 450.00          |                   |                |
| B.U. ENROLMENT FEE                             |                 |                   | 2000.00        |
| B.U. EXAM FEE                                  | 60900.00        |                   | 83450.00       |
| B.U. REVIEW FEE                                | 335950.00       |                   | 335550.00      |
| B.U. REVIEW LATE                               | 69750.00        |                   | 74100.00       |
| B.U. SPORTS FEE                                | 300.00          |                   |                |
| B.U. SPOT ASSESSMENT                           | 100.00          |                   |                |
| BANK CHARGE                                    | 300.00          |                   |                |
| Bank Interest                                  |                 |                   | 8972.70        |
| BANK INTEREST RUSA                             | 181950.00       |                   |                |
| BAGALI PG EXPENSES                             | 199832.00       |                   | 80.50          |
| Chemistry Pract.charge                         | 4800.00         |                   | 44600.00       |
|                                                |                 |                   | 1680.00        |



Teacher-in-charge  
P.R.M.S. Mahavidyalaya  
Jamboni, Bankura

Page Number : 1

**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

Receipts and Payment from 2018-2019

| Head of Accounts                     | Receipt Amount | Payment Amount |
|--------------------------------------|----------------|----------------|
| CU CASH Practical charge             | 720.00         | 430.00         |
| CU Enrollment fee                    | 286150.00      | 240400.00      |
| CU Enrollment fee                    | 44900.00       | 45650.00       |
| CU Exams fees                        | 993800.00      | 975400.00      |
| CU Geo(Hons.) Practical Charge       | 7380.00        | 6200.00        |
| CU Geo(Pass) Practical Charge        | 6750.00        | 2860.00        |
| CU Geo. Practical Charge             | 140.00         |                |
| CU Math. Pract. Charge               | 2640.00        | 1070.00        |
| CU MTMH Practical charge             | 2070.00        | 1670.00        |
| U PG EXAM FEE(WITH LATE)             | 2400.00        | 34850.00       |
| U PG EXAM FEE(WITHOUT LATE)          | 50600.00       | 18150.00       |
| U Phy. Education Practical charge    | 14150.00       | 7080.00        |
| U Physics Pract. charge              | 2850.00        | 900.00         |
| U Review Fees                        | 1400.00        | 1400.00        |
| U Spot Assessment(Genl)              | 456480.00      | 446880.00      |
| U Spot Assessment(Hons.)             | 174750.00      | 172950.00      |
| us Advance                           | 83600.00       | 83600.00       |
| lding & Corpus Fund                  | 656000.00      |                |
| LDING (COLLEGE)                      |                | 230482.00      |
| LDING(RUSA) A/C                      |                | 1364475.00     |
| IPUS MAINTAINENCE AND GARDENING      |                | 74000.00       |
| ITAL FUND                            |                |                |
| TION DEPOSIT                         | 38500.00       |                |
| TION MONEY (LIB)                     | 118135.00      |                |
| TION MONEY(LAB)                      | 31700.00       |                |
| TRE FEE                              | 887080.00      | 487602.00      |
| MISTRY PRACTICAL                     | 70.00          | 70.00          |
| OPERATIVE                            | 700730.00      | 700730.00      |
| .EGE WEBSITE                         |                | 11800.00       |
| PUTER (COLLEGE)                      |                | 354100.00      |
| PUTER FEE                            | 306010.00      |                |
| STRUCTION OF NEW CLASS ROOM UG<br>PG | 10000000.00    |                |
| TINGENCIES EXPENSES                  |                | 153766.00      |
| VERSATION CHARGE                     | 1800.00        |                |
| I PRACTICAL                          | 325.00         | 130.00         |
| RSE FEES                             | 282000.00      |                |
| rtmental Development Fee             | 409925.00      |                |
| OPMENT FEE                           | 754600.00      |                |
| OPMENT FEE(PG)                       | 510070.00      |                |
| ATION                                | 6000.00        |                |
| NDER FEE                             | 9000.00        |                |
| TRICITY CHARGE                       | 529650.00      | 147060.00      |
| NEER & ARCHITECT FEES                |                | 70000.00       |



**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

Receipts and Payment from 2018-2019

| Head of Accounts                       | Receipt Amount | Payment Amount |
|----------------------------------------|----------------|----------------|
| Enrollment Fees UG(BKU) per semester   | 95300.00       |                |
| Enrollment Fees PG(BKU) per Semester   | 62500.00       | 92600.00       |
| ENROLMENT FEE(PG)                      | 350.00         | 60750.00       |
| ENROLMENT FORM FEE                     | 150.00         | 350.00         |
| Equipment Lab(Geo)                     |                |                |
| EQUIPMENT(COLLEGE)                     |                | 20000.00       |
| EXAMINATION (COLLEGE) FEE              | 177550.00      | 96455.00       |
| EXAMINATION FEE(PG)                    | 24420.00       | 74918.00       |
| FD 19 UBI BKR 008096                   | 5600000.00     |                |
| FINE                                   | 26150.00       |                |
| FURNITURE & FITTINGS                   |                |                |
| Games & Sports (BKU) per Year          | 268200.00      | 1649105.00     |
| GENERAL FUND                           |                | 233300.00      |
| GENERATOR CHARGE                       | 143490.00      |                |
| GEOG PRACTICAL                         | 600.00         | 40230.00       |
| GEOGRAPHY PG EXPENSES                  |                |                |
| GEOH PRACTICAL                         | 2640.00        | 81495.00       |
| GLI                                    | 4440.00        | 4080.00        |
| EST A/C                                | 64106.00       | 4440.00        |
| GYM AND CARRATE FEES                   | 328000.00      | 64106.00       |
| CARD(PG)                               | 7290.00        | 67200.00       |
| IDENTITY CARD FEE                      | 82000.00       |                |
| INCOME TAX                             | 902465.00      | 50200.00       |
| INTEREST ON FD                         | 227548.82      | 902465.00      |
| QAC                                    |                |                |
| JOURNAL AND BOOKS                      |                | 17665.00       |
| I.C.I,                                 | 66508.00       | 2612.00        |
| LABORATORY FEE                         | 107300.00      | 66315.00       |
| Laboratory Fee (P.G)                   | 83160.00       | 4168.00        |
| LABOUR CESS                            | 32053.00       |                |
| LIBRARY BOOKS                          | 379.00         | 32053.00       |
| Library Building(State Governement)    |                | 111482.00      |
| LIBRARY FEE                            | 98990.00       | 5498115.00     |
| LIBRARY FEE(PG)                        | 132000.00      | 5900.00        |
| MAGAZINE FEE                           | 131200.00      |                |
| Maintenance of Guest House             |                |                |
| Maintenance(Electric)                  |                | 18660.00       |
| Maintenance(Equipment)                 | 7492.00        | 52659.00       |
| Maintenance(Infrastructure)            |                | 86995.00       |
| MRD Higher                             | 6000.00        | 43885.00       |
| MISC. CHARGES                          | 230766.00      |                |
| MISC. EXP.                             | 2840.00        | 139327.00      |
| UNDEGRADED BASED ALLOW.(NTS-CASUAL)    |                | 616600.00      |
| UNDEGRADED BASED EXTRA DUTY ALLOW.(TS) |                | 1016225.00     |



**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

Receipts and Payment from 2018-2019

| Head of Accounts                 | Receipt Amount | Payment Amount |
|----------------------------------|----------------|----------------|
| ONLINE ADMISSION                 |                | 52000.00       |
| F.F. CONTRIBUTION & RECOVERY     | 1807799.00     |                |
| F.F. FUND A/C (3/9)              | 326915.00      | 1807799.00     |
| F.F. LOAN                        |                | 326915.00      |
| F.TAX                            | 91320.00       | 91320.00       |
| PEDG PRACTICAL                   | 2200.00        | 596.00         |
| PHYSICS PRACTICAL                | 440.00         | 40.00          |
| POSTAGE & TELLIGRAME             |                | 1050.00        |
| PRACTICAL CHARGE                 | 240.00         | 400.00         |
| PRACTICAL(CHEMISTRY)             | 1400.00        |                |
| PRACTICAL(GEOG)                  | 550.00         |                |
| PRACTICAL(GEOH)                  | 1440.00        | 320.00         |
| PRACTICAL(PEDG)                  | 1000.00        |                |
| PRACTICAL(PHYSICA)               | 400.00         |                |
| PRINTING EXP.                    |                | 29012.00       |
| PROCESSING CHARGE                | 153890.00      | 101107.00      |
| PUJA ADVANCE                     | 50000.00       | 50000.00       |
| Registration Fees(BKU) One time  | 284300.00      | 242850.00      |
| rent                             | 6600.00        |                |
| PAIR& MAINTAINANCE               |                | 47880.00       |
| VIEW CHARGE                      | 606.00         | 640.00         |
| SA EXPENDITURE                   |                | 87530.00       |
| SA GRANT                         | 10000000.00    | 1840737.00     |
| PUJA                             | 114800.00      | 114459.00      |
| SALARY ADVANCE                   | 1925000.00     | 2075000.00     |
| SALARY GRANT                     | 22451425.00    | 22451425.00    |
| Security Allowance               |                | 109665.00      |
| SEMINAR FEE                      | 32800.00       |                |
| SSION FEE(PG)                    | 99600.00       |                |
| OT ASSESSMENT                    | 18100.00       | 18800.00       |
| UNION FORMATION FEES             | 16400.00       |                |
| ATIONARY EXP                     |                | 147681.00      |
| IDENT AID FUND                   | 98400.00       | 19900.00       |
| IDENT AID FUND(PG)               | 9900.00        |                |
| IDENT UNION FEE                  | 394020.00      | 375085.00      |
| RAJIT DAS(SEcurity DEPOSIT) RUSA | 281140.00      |                |
| LDING                            |                |                |
| A/C                              | 32053.00       | 32053.00       |
| CHER ASSOCIATION                 | 3000.00        |                |
| EPHONE EXPENSES                  |                | 81697.00       |
| MISSION                          | 119100.00      | 150.00         |
| AVELLING EXP.                    |                | 357054.00      |
| TION FEE                         | 1576165.00     | 1007336.00     |
| TION FEE (PG)                    | 147000.00      | 53700.00       |



Teacher-in-charge  
P.R.M.S. Mahavidyalaya  
Baraonari, Jamboni, Bankura

**P.R.M.S. MAHAVIDYALAYA  
PO-JAMBONI, DIST-BANKURA**

Receipts and Payment from 2018-2019

| Head of Accounts                            | Receipt Amount     | Payment Amount     |
|---------------------------------------------|--------------------|--------------------|
| <b>Total :</b>                              |                    |                    |
| <b>Closing Balance</b>                      | <b>68767615.27</b> | <b>48950352.20</b> |
| CASH                                        |                    | 23931.60           |
| SVS BANK LTD.S.B. A/C<br>NO.917010062848141 |                    | 3799228.45         |
| R.G.V.BANK C.D. A/c No.5430050000004        |                    | 22087.25           |
| R.G.V.BANK S.B. A/c No. 5430011000691       |                    | 137984.80          |
| R.G.V.BANK(CD-43)                           |                    |                    |
| BANK OF INDIA(A/C NO.16736)                 |                    |                    |
| COCC BANK(SARENGA)SB A/C NO.8836            |                    | 13031.00           |
| S.I.(BANKURA) A/C NO.11110245537            |                    | 98628.58           |
| S.I.(Sukhadali) CD Account<br>0.36921041615 |                    | 54413.30           |
| S.I.SUKHADALI S.B. A/C NO.36922461469       |                    |                    |
| S.I. (BIKRAMPUR)A/C<br>SB-1332010108591     |                    | 10111425.46        |
| S.I. RUSA A/C NO. 1332010424059             |                    | 7003539.50         |
| S.I.(BIKRAMPUR)-CD. A/C<br>1332050011167    |                    | 11543.95           |
| S.I.(KHATRA) A/C NO.0197050002269           |                    |                    |
| S.I.(SIMLAPAL) CD-0448050010101             |                    | 59133.84           |
| <b>Total :</b>                              |                    | <b>21334947.73</b> |
| <b>Grand Total :</b>                        | <b>70285299.93</b> | <b>70285299.93</b> |

*Kalyan*  
Teacher-in-charge  
P.R.M.S. Mahavidyalaya  
Baraigari, Jamboni, Bankura

**I. N. DAS & CO.**  
Chartered Accountants  
*Kalyan Das*  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E

**P.R.M.S. MAHAVIDYALAYA**  
**VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA** page 1 of 2  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

| EXPENDITURE                           |              |        | INCOME |                                      |               |
|---------------------------------------|--------------|--------|--------|--------------------------------------|---------------|
| Head of Account                       | CURRENT YEAR |        |        | Head of Account                      | CURRENT YEAR  |
|                                       | Rs.          | P. Rs. | P.     |                                      | Rs. P. Rs. P. |
| <u>To.</u>                            |              |        |        | <u>By.</u>                           |               |
| Additional Charge                     | 1,760.00     |        |        | ADMISSION FEE                        | 140,550.00    |
| ADMISSION FEE                         | 100.00       |        |        | ADMISSION FEE(PG)                    | 102,800.00    |
| ADMISSION REGISGRATION                | 1,885.00     |        |        | ADMISSION REGISGRATION               | 595,733.00    |
| AUDIT FEE                             | 21,464.00    |        |        | Admit & DR Printing Charge           | 1,375.00      |
| AUDIT FEE EXP.                        | 27,400.00    |        |        | Arrear Tuition fees                  | 7,350.00      |
| BANK CHARGE                           | 4,216.00     |        |        | Bank Interest                        | 675,344.00    |
| BENGALI PG EXPENSES                   | 74,800.00    |        |        | BKU Enrollment Fees(PG) per Sem.     | 79,500.00     |
| BKU Enrollment Fees(PG) Per Sem       | 24,500.00    |        |        | BKU Games & Sports (PG) per Semester | 10,800.00     |
| BKU Games & Sports(PG) per Year       | 4,900.00     |        |        | BKU Games & Sports(PG) per Year      | 5,100.00      |
| BKU Other Exams.Activity              | 154,400.00   |        |        | BKU Other Exams.Activity             | 157,150.00    |
| BKU PG EXAM FEE(WITHOUT LATE)         | 63,600.00    |        |        | BKU PG EXAM FEE(WITHOUT LATE)        | 31,150.00     |
| Building & Corpus Fund                | 210.00       |        |        | BKU Registration fees(PG) One time   | 13,800.00     |
| CAMPUS MAINTAINENCE AND GARDENING     | 77,000.00    |        |        | Building & Corpus Fund               | 668,160.00    |
| CENTRE FEE                            | 908,890.00   |        |        | CENTRE FEE                           | 1,083,440.00  |
| COLLEGE WEBSITE                       | 16,600.00    |        |        | COMPUTER FEE                         | 301,020.00    |
| COMPUTER & ACCESSORIES (MAINTAINANCE) | 145,525.00   |        |        | CONVERSATION CHARGE                  | 50.00         |
| COMPUTER FEE                          | 70.00        |        |        | COURSE FEES                          | 222,000.00    |
| CONTINGENCIES EXPENSES                | 182,257.00   |        |        | Course Fees(PG)                      | 114,000.00    |
| CULTURAL                              | 6,726.00     |        |        | CULTURAL                             | 156,150.00    |
| ELECTRICITY CHARGE                    | 171,198.00   |        |        | DEVLOPMENT FEE(PG)                   | 676,950.00    |
| EXAMINATION (COLLEGE) FEE             | 20,100.00    |        |        | DONATION                             | 1,200.00      |
| FORESTY UG EXPENSES                   | 206,293.00   |        |        | ELECTRICITY CHARGE                   | 703,150.00    |
| Games and Sports                      | 7,130.00     |        |        | EXAMINATION (COLLEGE) FEE            | 151,625.00    |
| GENERATOR CHARGE                      | 71,348.00    |        |        | FACILATATION FEE(PG)                 | 15,900.00     |
| GEOGRAPHY PG EXPENSES                 | 116,243.00   |        |        | FINE                                 | 980.00        |
| GYM AND CARRATE FEES                  | 67,300.00    |        |        | Games and Sports                     | 64,380.00     |
| I CARD(PG)                            | 975.00       |        |        | GENERATOR CHARGE                     | 169,390.00    |
| IDENTITY CARD FEE                     | 48,005.00    |        |        | GYM AND CARRATE FEES                 | 312,300.00    |
| INTERNET AND MOBILE EXPENSES          | 26,325.00    |        |        | I CARD(PG)                           | 6,870.00      |
| JOURNAL AND BOOKS                     | 2,550.00     |        |        | IDENTITY CARD FEE                    | 78,075.00     |
| Maintenance(Electric)                 | 850.00       |        |        | Laboratory Fee (P.G)                 | 86,840.00     |
| Maintenance(Equipment)                | 62,306.00    |        |        | LIBRARY FEE(PG)                      | 137,400.00    |
| Maintenance(Infrastructure)           | 37,780.00    |        |        | MISC. CHARGES                        | 205,120.00    |
| MISC. CHARGES                         | 64,150.00    |        |        | PROCESSING CHARGE                    | 455,650.00    |
| NAAC EXPENSES                         | 11,888.00    |        |        | Registration Fees(BKU) One time      | 313,200.00    |
| NEED BASSED ALLOW.(NTS-CASUAL)        | 482,550.00   |        |        | Rent                                 | 3,900.00      |
| NEED BASSED EXTRA DUTY ALLOW.(TS)     | 1,484,638.00 |        |        | REVINEW CHARGE                       | 671.00        |
| ONLINE ADMISSION                      | 44,000.00    |        |        | S.PUJA                               | 109,305.00    |
| POSTAGE & TELLIGRAME                  | 1,071.00     |        |        | SALARY GRANT                         | 28,337,262.00 |
| PRINTING & STATIONARY EXP             | 131,237.00   |        |        | SEMINAR FEE                          | 31,660.00     |
| PROCESSING CHARGE                     | 197,355.00   |        |        | SESSION FEE(PG)                      | 91,600.00     |
| Registration Fees(BKU) One time       | 282,700.00   |        |        | ST.UNION FORMATION FEES              | 15,615.00     |
|                                       |              |        |        | STUDENT AID FUND                     | 93,690.00     |

Principal & Secretary

P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Bankura



AUDITORS

Page 2 of 2

**P.R.M.S. MAHAVIDYALAYA**  
**VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

| EXPENDITURE                       |               |               | INCOME                                                  |                 |               |
|-----------------------------------|---------------|---------------|---------------------------------------------------------|-----------------|---------------|
| Head of Account                   | CURRENT YEAR  |               |                                                         | Head of Account | CURRENT YEAR  |
|                                   | Rs.           | P.            | Rs.                                                     |                 | P.            |
| REMUNERATION OF IQAC CO-ORDINATOR | 12,000.00     |               | STUDENT AID FUND(PG)                                    | 10,300.00       |               |
| Repair & Maintenance              | 96,900.00     |               | Subject Change                                          | 31,300.00       |               |
| REVIEW CHARGE                     | 640.00        |               | TENDER FEES                                             | 26,000.00       |               |
| RUSA EXPENDITURE(College Fund)    | 157,020.00    |               | TRANSMISSION                                            | 103,230.00      |               |
| S.PUJA                            | 89,335.00     |               | TUTION FEE                                              | 2,536,275.00    |               |
| SALARY GRANT                      | 28,337,262.00 |               | TUTION FEE (PG)                                         | 137,400.00      |               |
| Security Allowance                | 106,666.00    |               | Additional Charge                                       | 1,130.00        |               |
| SEMINAR FEE                       | 8,993.00      |               |                                                         |                 | 39,273,840.00 |
| ST.UNION FORMATION FEES           | 5.00          |               |                                                         |                 |               |
| STUDENT AID FUND                  | 30.00         |               |                                                         |                 |               |
| TENDER FEES                       | 34,000.00     |               | Deficit :-(Being the excess of Expenditure over Income) | 195,798.55      |               |
| TRANSMISSION                      | 120.00        |               |                                                         |                 | 195,798.55    |
| TRAVELLING EXP.                   | 292,127.00    |               |                                                         |                 |               |
| TUTION FEE                        | 760,919.00    |               |                                                         |                 |               |
| TUTION FEE (PG)                   | 66,300.00     |               |                                                         |                 |               |
|                                   |               | 35,216,612.00 |                                                         |                 |               |
| Depreciation (Schedule : I)       | 4,253,026.55  |               |                                                         |                 |               |
|                                   |               | 4,253,026.55  |                                                         |                 |               |
| <b>TOTAL :</b>                    |               | 39,469,638.55 | <b>TOTAL :</b>                                          |                 | 39,469,638.55 |

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura

**I. N. DAS & CO.**  
Chartered Accountants  
*Kalyan Das*  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E  
AUDITORS



**P.R.M.S. MAHAVIDYALAYA**  
**VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA**

Receives and Payment from 2019-2020

| Head of Account                                | Receipt Amount     | Payment Amount |
|------------------------------------------------|--------------------|----------------|
| <b>Opening Balance</b>                         |                    |                |
| CASH                                           | 23931.60           |                |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   | 3799228.45         |                |
| B.G.V.BANK C.D. A/c<br>No.5430050000004        | 22087.25           |                |
| B.G.V.BANK S.B. A/c No.<br>5430011000691       | 137984.80          |                |
| B.G.V.BANK(CD-43)                              |                    |                |
| BANK OF INDIA(A/C NO.16736)                    |                    |                |
| BDCC BANK(SARENGA)SB A/C NO.8836               | 13031.00           |                |
| S.B.I.(BANKURA) A/C NO.11110245537             | 98628.58           |                |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 | 54413.30           |                |
| S.B.I.SUKHADALI S.B. A/C<br>NO.36922461469     |                    |                |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   | 10111425.46        |                |
| U.B.I. RUSA A/C NO. 1332010424059              | 7003539.50         |                |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  | 11543.95           |                |
| U.B.I.(KHATRA) A/C<br>NO.0197050002269         |                    |                |
| U.B.I.(SIMLAPAL) CD-0448050010101              | 59133.84           |                |
| <b>Total :</b>                                 | <b>21334947.73</b> |                |
| Additional Charge                              | 1130.00            | 1760.00        |
| ADMISSION FEE                                  | 140550.00          | 100.00         |
| ADMISSION FEE(PG)                              | 102800.00          |                |
| ADMISSION REGISGRATION                         | 595733.00          | 1885.00        |
| Admit & DR Printing Charge                     | 1375.00            |                |
| ADV.AGAINST PUR.& OTHERS                       |                    |                |
| ADVANCE AGAINST REMEDIAL                       | 158100.00          | 50.00          |
| ANNUAL CHARGE                                  | 7350.00            |                |
| Arrear Tuition fees                            |                    | 21464.00       |
| AUDIT FEE                                      |                    | 27400.00       |
| AUDIT FEE EXP.                                 | 13750.00           | 13550.00       |
| B.U. ENROLMENT FEE                             | 55000.00           | 54200.00       |
| B.U. EXAM FEE                                  | 29250.00           | 29250.00       |
| B.U. REVIEW FEE                                | 200.00             | 200.00         |
| B.U. REVIEW LATE                               | 14550.00           | 13950.00       |
| B.U. SPOT ASSESSMENT                           |                    | 4216.00        |
| BANK CHARGE                                    | 675344.00          |                |
| Bank Interest                                  | 121505.00          |                |
| BANK INTEREST RUSA                             |                    | 74800.00       |
| BENGALI PG EXPENSES                            | 1520.00            | 2260.00        |
| Ministry Pract.charge                          |                    |                |



Principal  
**P.R.M.S. Mahavidyalaya**  
Baragari, P.O.- Jamboni,  
Bankura



**P.R.M.S. MAHAVIDYALAYA**  
**VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA**

Receives and Payment from 2019-2020

| Head of Account                       | Receipt Amount | Payment Amount |
|---------------------------------------|----------------|----------------|
| BKU COSH Practical charge             | 360.00         | 360.00         |
| BKU Enrollment fee                    | 459900.00      | 250350.00      |
| BKU Enrollment Fees(PG) Per Sem       |                | 24500.00       |
| BKU Enrollment Fees(PG) per Sem.      | 79500.00       |                |
| BKU Enrolment fee                     | 66000.00       | 64900.00       |
| BKU Environmental Charge              | 100.00         |                |
| BKU Exams fees                        | 1225500.00     | 1206000.00     |
| BKU Games & Sports (PG) per Semester  | 10800.00       |                |
| BKU Games & Sports fee                | 416550.00      | 141240.00      |
| BKU Games & Sports(PG) per Year       | 5100.00        | 4900.00        |
| BKU Geo(Hons.) Practical Charge       | 2420.00        | 2510.00        |
| BKU Geo(Pass) Practical Charge        | 2400.00        | 2400.00        |
| BKU Geo.Practical Charge              | 62950.00       | 15460.00       |
| BKU late fees(UG)                     | 1600.00        | 600.00         |
| BKU Math.Pract.Charge                 | 800.00         | 50.00          |
| BKU MTMH Practical charge             | 810.00         |                |
| BKU Other Exams.Activity              | 157150.00      | 154400.00      |
| BKU PG EXAM FEE(WITHOUT LATE)         | 31150.00       | 63600.00       |
| BKU Phy.Education Practical charge    | 3250.00        | 5250.00        |
| BKU Physics Pract.charge              | 800.00         | 1000.00        |
| BKU Practical Exams                   | 64150.00       |                |
| BKU Registration fees(PG) One time    | 13800.00       |                |
| BKU Review Fees                       | 37900.00       | 36800.00       |
| BKU Spot Assessment(Genl)             | 168000.00      | 165120.00      |
| BKU Spot Assessment(Hons.)            | 65400.00       | 69150.00       |
| Bonus Advance                         | 88000.00       | 88000.00       |
| Building & Corpus Fund                | 668160.00      | 210.00         |
| BUILDING (COLLEGE)                    |                | 524990.00      |
| BUILDING (M.P.LAD)                    |                | 320158.00      |
| BUILDING(RUSA) A/C                    |                | 4030989.00     |
| CAMPUS MAINTAINENCE AND GARDENING     |                | 77000.00       |
| CAPITAL FUND                          | 72000.00       |                |
| CAUTION DEPOSIT                       | 35000.00       |                |
| Cauton Deposit(PG)                    | 115740.00      | 25.00          |
| CAUTION MONEY (LIB)                   | 41100.00       |                |
| CAUTION MONEY(LAB)                    | 1083440.00     | 908890.00      |
| CENTRE FEE                            | 875682.00      | 875682.00      |
| CO-OPERATIVE                          |                | 16600.00       |
| COLLEGE WEBSITE                       |                | 145525.00      |
| COMPUTER & ACCESSORIES (MAINTAINANCE) |                | 658800.00      |
| COMPUTER (COLLEGE)                    | 301020.00      | 70.00          |
| COMPUTER FEE                          |                |                |

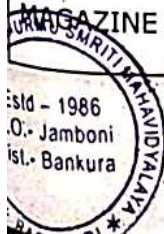
Principal  
**P.R.M.S. Mahavidyalaya**  
**Jaragari, P.O.- Jamboni,**  
**Dist.- Bankura**



**P.R.M.S. MAHAVIDYALAYA**  
**VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA**

Receives and Payment from 2019-2020

| Head of Account                     | Receipt Amount | Payment Amount |
|-------------------------------------|----------------|----------------|
| CONSTRUCTION OF NEW CLASS ROOM      |                | 2862375.00     |
| UG AND PG                           |                |                |
| CONTINGENCIES EXPENSES              |                | 182257.00      |
| CONVERSATION CHARGE                 | 50.00          |                |
| COURSE FEES                         | 222000.00      |                |
| Course Fees(PG)                     | 114000.00      |                |
| CULTURAL                            | 156150.00      | 6726.00        |
| DEPT.DEV.FEES                       | 1510760.00     | 13050.00       |
| DEVELOPMENT FEE                     | 781800.00      | 30200.00       |
| DEVELOPMENT FEE(PG)                 | 676950.00      |                |
| DONATION                            | 1200.00        |                |
| ELECTRIC EQUIPMENT                  |                | 177250.00      |
| ELECTRICAL INSTALLATION             |                | 159597.00      |
| ELECTRICITY CHARGE                  | 703150.00      | 171198.00      |
| EQUIPMENT(COLLEGE)                  |                | 32873.00       |
| EQUIPMENT(RUSA)                     |                | 1885711.00     |
| EXAMINATION (COLLEGE) FEE           | 151625.00      | 20100.00       |
| FACILATATION FEE(PG)                | 15900.00       |                |
| FINE                                | 980.00         |                |
| FORESTY UG EXPENSES                 |                | 206293.00      |
| FURNITURE & FITTINGS                |                | 332608.00      |
| Games and Sports                    | 64380.00       | 7130.00        |
| GENERAL FUND                        |                |                |
| GENERATOR CHARGE                    | 169390.00      | 71348.00       |
| GEOGRAPHY PG EXPENSES               |                | 116243.00      |
| GSLI                                | 4440.00        | 4440.00        |
| GST A/C                             | 130146.00      | 130146.00      |
| GYM AND CARRATE FEES                | 312300.00      | 67300.00       |
| I CARD(PG)                          | 6870.00        | 975.00         |
| IDENTITY CARD FEE                   | 78075.00       | 48005.00       |
| INCOME TAX                          | 1335023.00     | 1335023.00     |
| INTERNET AND MOBILE EXPENSES        |                | 26325.00       |
| JOURNAL AND BOOKS                   |                | 2550.00        |
| L.I.C.I,                            | 63522.00       | 63522.00       |
| LABORATORY FEE                      | 169710.00      | 4097.00        |
| Laboratory Fee (P.G)                | 86840.00       |                |
| LABOUR CESS                         | 65073.00       | 65073.00       |
| LIBRARY BOOKS                       |                | 64732.00       |
| LIBRARY BOOKS(RUSA)                 |                | 873677.00      |
| LIBRARY BUILDING                    |                | 39050.00       |
| Library Building(State Governement) | 97300.00       | 30.00          |
| LIBRARY FEE                         | 137400.00      |                |
| LIBRARY FEE(PG)                     | 124920.00      | 40.00          |
| MAGAZINE FEE                        |                |                |



*Principal*  
**P.R.M.S. Mahavidyalaya**  
**Baragari, P.O.- Jamboni,**  
**Dist.- Bankura**



**P.R.M.S. MAHAVIDYALAYA**  
**VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA**

Receives and Payment from 2019-2020

| Head of Account                             | Receipt Amount | Payment Amount |
|---------------------------------------------|----------------|----------------|
| Maintenance(Electric)                       |                | 850.00         |
| Maintenance(Equipment)                      |                | 62306.00       |
| Maintenance(Infrastructure)                 |                | 37780.00       |
| MISC. CHARGES                               | 205120.00      | 64150.00       |
| NAAC EXPENCES                               |                | 11888.00       |
| NEED BASED ALLOW.(NTS-CASUAL)               |                | 482550.00      |
| NEED BASED EXTRA DUTY ALLOW.(TS)            |                | 1484638.00     |
| NON TEACHING ASSOCIATION                    |                | 2413.00        |
| ONLINE ADMISSION                            |                | 44000.00       |
| P.F CONTREBUTION & RECOVERY                 | 2873311.00     |                |
| P.F FUND A/C (3/9)                          | 1795000.00     | 5087362.00     |
| P.F INTEREST                                | 2214051.00     |                |
| P.F LOAN                                    |                | 1795000.00     |
| P.TAX                                       | 106500.00      | 106500.00      |
| Performance cum Needbased(State Government) |                |                |
| POSTAGE & TELLIGRAME                        |                | 1071.00        |
| PRACTICAL CHARGE                            |                | 400.00         |
| PRINTING & STATIONARY EXP.                  |                | 131237.00      |
| PROCESSING CHARGE                           | 455650.00      | 197355.00      |
| PUJA ADVANCE                                | 115000.00      | 115000.00      |
| Registration fee(B.U) Late                  | 150.00         |                |
| Registration Fees(BKU) One time             | 313200.00      | 282700.00      |
| REMUNERATION OF IQAC CO-ORDINATOR           |                | 12000.00       |
| Rent                                        | 3900.00        |                |
| Repair & Maintenance                        |                | 96900.00       |
| REVINEW CHARGE                              | 671.00         | 640.00         |
| RUSA EXPENDITURE(College Fund)              |                | 157020.00      |
| RUSA GRANT                                  |                |                |
| S.PUJA                                      | 109305.00      | 89335.00       |
| SALARY ADVANCE                              | 2181000.00     | 1187400.00     |
| SALARY GRANT                                | 28337262.00    | 28337262.00    |
| Security Allowance                          |                | 106666.00      |
| SECURITY DEPOSIT OF CONTRACTOR .            | 426154.00      | 988852.00      |
| Security Deposit(Sarbani Chattejee)         | 565038.00      |                |
| SEMINAR FEE                                 | 31660.00       | 8993.00        |
| SESSION FEE(PG)                             | 91600.00       |                |
| ST.UNION FORMATION FEES                     | 15615.00       | 5.00           |
| STUDENT AID FUND                            | 93690.00       | 30.00          |
| STUDENT AID FUND(PG)                        | 10300.00       |                |
| STUDENT UNION FEE                           | 95030.00       | 19090.00       |
| STUDENT UNION FEE                           | 31300.00       |                |
| Subject Change                              |                |                |

*(Signature)*  
Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura



Page Number :

**P.R.M.S. MAHAVIDYALAYA**  
**VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA**

Receives and Payment from 2019-2020

| Head of Account                                | Receipt Amount     | Payment Amount     |
|------------------------------------------------|--------------------|--------------------|
| SURAJIT DAS(SEcurity DEPOSIT)<br>RUSA BUILDING | 76911.00           |                    |
| TDS A/C                                        | 86270.00           | 86270.00           |
| TEACHER ASSOCIATION                            | 3120.00            | 14200.00           |
| TENDER FEES                                    | 26000.00           | 34000.00           |
| TRANSMISSION                                   | 103230.00          | 120.00             |
| TRAVELLING EXP.                                |                    | 292127.00          |
| TUTION FEE                                     | 2536275.00         | 760919.00          |
| TUTION FEE (PG)                                | 137400.00          | 66300.00           |
| UG & PG BUILDING(WB GOVT)UNDER<br>CONSTRUCTION |                    |                    |
| UGC BLOCK GRANT-31.                            |                    |                    |
| UGC BLOCK GRANT-35.                            |                    |                    |
| W.B. GOVT. GRANT FOR VIRTUAL<br>CLASS ROOM     |                    |                    |
| <b>Total :</b>                                 | <b>58294356.00</b> | <b>61265887.00</b> |
| <b>Closing Balance</b>                         |                    |                    |
| CASH                                           |                    | 43052.60           |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   |                    | 5000014.45         |
| B.G.V.BANK C.D. A/c<br>No.5430050000004        |                    | 22072.25           |
| B.G.V.BANK S.B. A/c No.<br>5430011000691       |                    | 142841.80          |
| B.G.V.BANK(CD-43)                              |                    |                    |
| BANK OF INDIA(A/C NO.16736)                    |                    |                    |
| BDCC BANK(SARENGA)SB A/C NO.8836               |                    | 13550.00           |
| S.B.I.(BANKURA) A/C NO.11110245537             |                    | 97979.58           |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 |                    | 13174.30           |
| S.B.I.SUKHADALI S.B. A/C<br>NO.36922461469     |                    | 7641006.00         |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   |                    | 4955354.96         |
| U.B.I. RUSA A/C NO. 1332010424059              |                    | 363934.50          |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  |                    | 11422.45           |
| U.B.I.(KHATRA) A/C<br>NO.0197050002269         |                    |                    |
| U.B.I.(SIMLAPAL) CD-0448050010101              |                    | 59013.84           |
| <b>Total :</b>                                 |                    | <b>18363416.73</b> |
| <b>Grand Total :</b>                           | <b>79629303.73</b> | <b>79629303.73</b> |



*[Signature]*  
Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura

**I. N. DAS & CO.**  
Chartered Accountants  
*[Signature]*  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E

# P.R.M.S. MAHAVIDYALAYA

Income & Expenditure Account for 2020-2021

Page 1 of 2

| Head of Account                          | Expences  |  | Income    |  |
|------------------------------------------|-----------|--|-----------|--|
| Additional Charge                        |           |  | 460.00    |  |
| ADMISSION FEE                            | 25.00     |  | 78800.00  |  |
| ADMISSION FEE(PG)                        |           |  | 27200.00  |  |
| ADMISSION REGISGRATION                   |           |  | 345835.00 |  |
| ARCHITECT AND ENGINEER FEES              | 60000.00  |  |           |  |
| Arr Fees for 2nd Year                    |           |  | 675.00    |  |
| Arr Fees for 3rd Year                    |           |  | 24505.00  |  |
| BANK CHARGE                              | 1995.71   |  |           |  |
| Bank Interest                            |           |  | 581509.00 |  |
| BENGALI PG EXPENSES                      | 4600.00   |  |           |  |
| BKU Enrollment Fees(PG) Per Sem          | 54500.00  |  | 30000.00  |  |
| BKU Games & Sports (PG) per Semester     |           |  | 6000.00   |  |
| Building & Corpus Fund                   |           |  | 194370.00 |  |
| CAMPUS MAINTAINENCE AND GARDENING        | 33425.00  |  |           |  |
| CENTRE FEE                               |           |  | 3220.00   |  |
| CO-OPERATIVE                             | 573712.00 |  | 573712.00 |  |
| COLLEGE WEBSITE                          | 15018.00  |  |           |  |
| COMPUTER & ACCESSORIES<br>(MAINTAINANCE) | 14383.00  |  |           |  |
| COMPUTER FEE                             | 70.00     |  | 238600.00 |  |
| CONTINGENCIES EXPENSES                   | 32380.00  |  |           |  |
| COURSE FEES                              |           |  | 13000.00  |  |
| CULTURAL                                 | 1160.00   |  | 157600.00 |  |
| Departmental Development Fee             | 30305.00  |  | 554515.00 |  |
| DEVLOPMENT FEE(PG)                       |           |  | 176610.00 |  |
| ELECTRICITY CHARGE                       |           |  | 639400.00 |  |
| ELECTRICITY EXPENSES                     | 41800.00  |  |           |  |
| EXAMINATION (COLLEGE) FEE                | 468.00    |  | 78800.00  |  |
| FACILATATION FEE(PG)                     |           |  | 6000.00   |  |
| FINE                                     |           |  | 20.00     |  |
| GENERATOR CHARGE                         | 18540.00  |  | 132080.00 |  |
| GYM AND CARRATE FEES                     | 73800.00  |  | 315200.00 |  |
| I CARD(PG)                               |           |  | 1800.00   |  |
| IDENTITY CARD FEE                        | 25.00     |  | 78810.00  |  |
| INTERNET AND MOBILE EXPENSES             | 35050.00  |  |           |  |
| Laboratory Fee (P.G)                     |           |  | 26680.00  |  |
| LIBRARY FEE(PG)                          |           |  | 36000.00  |  |
| MHRD Higher                              | 6000.00   |  | 6000.00   |  |
| MISC. CHARGES                            | 56657.00  |  | 157930.00 |  |
| NEED BASED EXTRA DUTY ALLOW, A/C.        | 3000.00   |  |           |  |
| NEED BASSED ALLOW.(NTS-CASUAL)           | 603200.00 |  |           |  |
| ONLINE ADMISSION EXPENSES                | 155000.00 |  |           |  |
| POSTAGE & TELLIGRAME                     | 667.00    |  |           |  |
| PRINTING & STATIONARY EXP.               | 27652.00  |  |           |  |
| PROCESSING CHARGE                        | 950.00    |  | 164980.00 |  |
| PROFESSIONAL FEES                        | 48240.00  |  |           |  |

  
 Accountant  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamiboni, Bankura

  
 Bursar

**P.R.M.S Mahavidyalaya**  
**P.O. Jamboni, Dist. Bankura**

  
 Principal  
 P.R.M.S. Mahavidyalaya  
 Baragari, P.O. Jamboni,  
 Bankura



# P.R.M.S. MAHAVIDYALAYA

## Income & Expenditure Account for 2020-2021

Page 2 of 2

| Head of Account               | Expences           | Income             |
|-------------------------------|--------------------|--------------------|
| REMUNERATION FOR FORESTRY UG  | 254000.00          |                    |
| REMUNERATION FOR GEOGRAPHY PG | 15600.00           |                    |
| REPAIR& MAINTAINANCE          | 179346.00          |                    |
| REVINEW CHARGE                | 543.00             | 1055.00            |
| S.PUJA                        | 6035.00            | 110320.00          |
| SALARY GRANT                  | 45329082.00        | 45329082.00        |
| SALARY GRANT DISBURSED        | 39588301.00        |                    |
| SALARY GRANT RECEIVED         |                    | 39588301.00        |
| Security Allowance            | 48006.00           |                    |
| SEMINAR FEE                   | 3000.00            | 31520.00           |
| SESSION FEE(PG)               |                    | 24000.00           |
| ST.UNION FORMATION FEES       | 5.00               | 15760.00           |
| STUDENT AID FUND              | 30.00              | 94560.00           |
| STUDENT AID FUND(PG)          |                    | 3000.00            |
| TRANSFER                      |                    | 270.00             |
| TRANSMISSION                  | 30.00              | 94290.00           |
| TRAVELLING EXP.               | 186496.00          |                    |
| TUTION FEE                    | 1011990.00         | 1171800.00         |
| TUTION FEE (PG)               | 50400.00           | 36000.00           |
| <b>Total :</b>                | <b>88565486.71</b> | <b>91150269.00</b> |
| <b>Depreciation</b>           | <b>4768165.08</b>  |                    |
| <b>Expences over income</b>   |                    | <b>2183382.79</b>  |
| <b>Grand Total :</b>          | <b>93333651.79</b> | <b>93333651.79</b> |

Date :-

Palace :-

Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.-Jamboni,  
Dist.-Bankura

I. N. DAS & CO.  
Chartered Accountants  
Kalyan Das,  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E

A. Chakraborty  
Bursar  
P.R.M.S Mahavidyalaya  
P.O.- Jamboni, Dist.- Bankura

# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2020-2021

| Head of Account                                | Receipt Amount |                    | Payment Amount |  |
|------------------------------------------------|----------------|--------------------|----------------|--|
| <b>Opening Balance</b>                         |                |                    |                |  |
| CASH                                           | 43052.60       |                    |                |  |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   | 5000014.45     |                    |                |  |
| B.G.V.BANK C.D. A/c No.5430050000004           | 22072.25       |                    |                |  |
| B.G.V.BANK S.B. A/c No. 5430011000691          | 142841.80      |                    |                |  |
| BDCC BANK(SARENGA)SB A/C NO.8836               | 13550.00       |                    |                |  |
| S.B.I.(BANKURA) A/C NO.11110245537             | 97979.58       |                    |                |  |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 | 13174.30       |                    |                |  |
| S.B.I.SUKHADALI S.B. A/C NO.36922461469        | 7641006.00     |                    |                |  |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   | 4955354.96     |                    |                |  |
| U.B.I. RUSA A/C NO. 1332010424059              | 363934.50      |                    |                |  |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  | 11422.45       |                    |                |  |
| U.B.I.(SIMLAPAL) CD-0448050010101              | 59013.84       |                    |                |  |
| <b>Total :</b>                                 |                | <b>18363416.73</b> |                |  |
| Additional Charge                              | 460.00         |                    |                |  |
| ADMISSION FEE                                  | 78800.00       |                    | 25.00          |  |
| ADMISSION FEE(PG)                              | 27200.00       |                    |                |  |
| ADMISSION REGISGRATION                         | 345835.00      |                    |                |  |
| ANNUAL CHARGE                                  | 157600.00      |                    |                |  |
| ARCHITECT AND ENGINEER FEES                    |                |                    | 60000.00       |  |
| Arr Fees for 2nd Year                          | 675.00         |                    |                |  |
| Arr Fees for 3rd Year                          | 24505.00       |                    |                |  |
| B.U. ENROLMENT FEE                             | 4600.00        |                    | 4550.00        |  |
| B.U. EXAM FEE                                  | 9200.00        |                    | 9100.00        |  |
| B.U. REVIEW FEE                                | 10650.00       |                    | 10650.00       |  |
| BANK CHARGE                                    |                |                    | 1995.71        |  |
| Bank Interest                                  | 581509.00      |                    |                |  |
| BANK INTEREST RUSA                             | 108654.00      |                    |                |  |
| BENGALI PG EXPENSES                            |                |                    | 4600.00        |  |
| BKU Enrollment fee                             | 315900.00      |                    | 1900.00        |  |
| BKU Enrollment Fees(PG) Per Sem                | 30000.00       |                    | 54500.00       |  |
| BKU Games & Sports (PG) per Semester           | 6000.00        |                    |                |  |
| BKU Games & Sports fee                         | 157600.00      |                    | 6050.00        |  |
| BKU Geo(Pass) Practical Charge                 | 65.00          |                    |                |  |
| BKU Geo.Practical Charge                       | 40.00          |                    | 80.00          |  |
| BKU Phy.Education Practical charge             | 60.00          |                    |                |  |
| BKU Practical Exams                            |                |                    | 400.00         |  |
| BKU Review Fees                                | 500.00         |                    | 500.00         |  |
| Building & Corpus Fund                         | 194370.00      |                    |                |  |
| BUILDING (COLLEGE)                             |                |                    | 904800.00      |  |

  
**Accountant**  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamboni, Bankura

  
**Bursar**  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamboni, Bankura

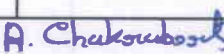


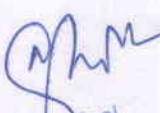
# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2020-2021

| Head of Account                          | Receipt Amount | Payment Amount |
|------------------------------------------|----------------|----------------|
| BUILDING (M.P.LAD)                       |                | 89900.00       |
| BUILDING(RUSA) A/C                       |                | 2896921.00     |
| CAMPUS MAINTAINENCE AND GARDENING        |                | 33425.00       |
| CAPITAL FUND                             |                |                |
| CAUTION DEPOSIT                          | 32000.00       |                |
| CAUTION MONEY (LIB)                      | 80690.00       | 70.00          |
| CAUTION MONEY(LAB)                       | 11740.00       | 150.00         |
| CENTRE FEE                               | 3220.00        |                |
| CGST                                     | 55824.00       | 55824.00       |
| CO-OPERATIVE                             | 573712.00      | 573712.00      |
| COLLEGE WEBSITE                          |                | 15018.00       |
| COMPUTER & ACCESSORIES (MAINTAINANCE)    |                | 14383.00       |
| COMPUTER & ACCESSORIES (RUSA)            |                | 495175.00      |
| COMPUTER (COLLEGE)                       |                | 420387.00      |
| COMPUTER FEE                             | 238600.00      | 70.00          |
| CONSTRUCTION OF NEW CLASS ROOM UG AND PG | 11742.00       | 5594216.00     |
| CONTINGENCIES EXPENSES                   |                | 32380.00       |
| COURSE FEES                              | 13000.00       |                |
| CULTURAL                                 | 157600.00      | 1160.00        |
| Departmental Development Fee             | 554515.00      | 30305.00       |
| DEVLOPMENT FEE                           | 792000.00      | 300.00         |
| DEVLOPMENT FEE(PG)                       | 176610.00      |                |
| ELECTRIC EQUPITMENT                      |                | 105450.00      |
| ELECTRICITY CHARGE                       | 639400.00      |                |
| ELECTRICITY EXPENSES                     |                | 41800.00       |
| EQUIPMENT(COLLEGE)                       |                | 427986.00      |
| EQUIPMENT(RUSA)                          |                | 122623.00      |
| EXAMINATION (COLLEGE) FEE                | 78800.00       | 468.00         |
| FACILATATION FEE(PG)                     | 6000.00        |                |
| FINE                                     | 20.00          |                |
| FURNITURE & FITTINGS                     |                | 118500.00      |
| GAME FEE                                 | 126080.00      | 40.00          |
| GENERAL FUND                             |                |                |
| GENERATOR CHARGE                         | 132080.00      | 18540.00       |
| GSLI                                     | 4310.00        | 4275.00        |
| GSLI FINAL PAYMENT                       | 42119.00       | 23172.00       |
| GST A/C                                  | 63242.00       | 63242.00       |
| GYM AND CARRATE FEES                     | 315200.00      | 73800.00       |
| I CARD(PG)                               | 1800.00        |                |
| IDENTITY CARD FEE                        | 78810.00       | 25.00          |
| INCOME TAX                               | 2121466.00     | 2121466.00     |

  
 Accountant  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamboni, Bankura

  
 Bursar  
 P.R.M.S. Mahavidyalaya

  
 Principal  
 P.R.M.S. Mahavidyalaya  
 Baragari, P.O.- Jamboni,  
 Dist.- Bankura



# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2020-2021

| Head of Account                     | Receipt Amount | Payment Amount |
|-------------------------------------|----------------|----------------|
| INTERNET AND MOBILE EXPENSES        |                | 35050.00       |
| L.I.C.I,                            | 55363.00       | 54380.00       |
| LABORATORY FEE                      | 161220.00      | 1000.00        |
| Laboratory Fee (P.G)                | 26680.00       |                |
| LABOUR CESS                         | 82493.00       | 82493.00       |
| LIBRARY BOOKS                       |                | 1044.00        |
| LIBRARY BOOKS(RUSA)                 |                | 518705.00      |
| LIBRARY FEE                         | 95700.00       | 630.00         |
| LIBRARY FEE(PG)                     | 36000.00       |                |
| MAGAZINE FEE                        | 126080.00      | 40.00          |
| MHRD Higher                         | 6000.00        | 6000.00        |
| MISC. CHARGES                       | 157930.00      | 56657.00       |
| NEED BASED EXTRA DUTY ALLOW, A/C.   |                | 3000.00        |
| NEED BASED ALLOW.(NTS-CASUAL)       |                | 603200.00      |
| ONLINE ADMISSION EXPENSES           |                | 155000.00      |
| P.F CONTREBUTION & RECOVERY         | 2425200.00     |                |
| P.F FUND A/C (3/9)                  | 2827386.00     | 3856936.00     |
| P.F INTEREST                        | 1431736.00     |                |
| P.F LOAN                            |                | 2827386.00     |
| P.TAX                               | 139090.00      | 139090.00      |
| PG Dues Fees                        | 750.00         | 750.00         |
| POSTAGE & TELLIGRAME                |                | 667.00         |
| PRINTING & STATIONARY EXP.          |                | 27652.00       |
| PROCESSING CHARGE                   | 164980.00      | 950.00         |
| PROFESSIONAL FEES                   |                | 48240.00       |
| Registration Fees(BKU) One time     | 630400.00      | 5600.00        |
| REMUNERATION FOR FORESTRY UG        |                | 254000.00      |
| REMUNERATION FOR GEOGRAPHY PG       |                | 15600.00       |
| REPAIR& MAINTAINANCE                |                | 179346.00      |
| REVINEW CHARGE                      | 1055.00        | 543.00         |
| RUSA GRANT                          | 5000000.00     |                |
| S.PUJA                              | 110320.00      | 6035.00        |
| SALARY ADVANCE                      | 917900.00      | 827500.00      |
| SALARY GRANT                        | 45329082.00    | 45329082.00    |
| SALARY GRANT DISBURSED              |                | 39588301.00    |
| SALARY GRANT RECEIVED               | 39588301.00    |                |
| Security Allowance                  |                | 48006.00       |
| SECURITY DEPOSIT OF CONTRACTOR .    |                | 1119201.00     |
| Security Deposit(Sarbani Chattejee) | 437901.00      |                |
| SEMINAR FEE                         | 31520.00       | 3000.00        |
| SESSION FEE(PG)                     | 24000.00       |                |
| SGST                                | 55824.00       | 55824.00       |
| ST.UNION FORMATION FEES             | 15760.00       | 5.00           |

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura



Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

Bursar  
P.R.M.S Mahavidyalaya  
Baragari, Dist. Bankura

# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2020-2021

| Head of Account                                | Receipt Amount      | Payment Amount      |
|------------------------------------------------|---------------------|---------------------|
| STUDENT AID FUND                               | 94560.00            | 30.00               |
| STUDENT AID FUND(PG)                           | 3000.00             |                     |
| STUDENT UNION FEE                              | 94560.00            | 30.00               |
| TEACHER ASSOCIATION                            | 3340.00             |                     |
| TRANSFER                                       | 270.00              |                     |
| TRANSMISSION                                   | 94290.00            | 30.00               |
| TRAVELLING EXP.                                |                     | 186496.00           |
| TUTION FEE                                     | 1171800.00          | 1011990.00          |
| TUTION FEE (PG)                                | 36000.00            | 50400.00            |
| <b>Total :</b>                                 |                     |                     |
| <b>Closing Balance</b>                         | <b>109741294.00</b> | <b>111533822.71</b> |
| CASH                                           |                     | 24086.60            |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   |                     | 9191566.45          |
| B.G.V.BANK C.D. A/c No.5430050000004           |                     | 22057.25            |
| B.G.V.BANK S.B. A/c No. 5430011000691          |                     | 148318.80           |
| BDCC BANK(SARENGA)SB A/C NO.8836               |                     | 14098.00            |
| S.B.I.(BANKURA) A/C NO.11110245537             |                     | 97330.58            |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 |                     | 12525.30            |
| S.B.I.SUKHADALI S.B. A/C NO.36922461469        |                     | 3797093.00          |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   |                     | 1524489.36          |
| U.B.I. RUSA A/C NO. 1332010424059              |                     | 1669092.89          |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  |                     | 11215.95            |
| U.B.I.(SIMLAPAL) CD-0448050010101              |                     | 59013.84            |
| <b>Total :</b>                                 |                     | <b>16570888.02</b>  |
| <b>Grand Total :</b>                           | <b>128104710.73</b> | <b>128104710.73</b> |

Date :-

Place :- Kolkata

Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

A. Chakrabarti  
Bursar  
P.R.M.S Mahavidyalaya  
P.O.- Jamboni, Dist.- Bankura

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.-Jamboni,  
Dist.-Bankura

I. N. DAS & CO.  
Chartered Accountants  
Kalyan Das.  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E

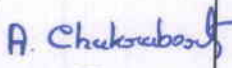
# P.R.M.S. MAHAVIDYALAYA

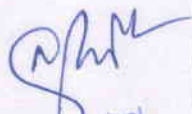
Income & Expenditure Account for 2021-2022

Page 1 of 2

| Head of Account                           | Expences  | Income     |
|-------------------------------------------|-----------|------------|
| Additional Charge                         |           | 6700.00    |
| ADMISSION FEE                             |           | 355300.00  |
| ADMISSION FEE(PG)                         |           | 118100.00  |
| ADMISSION REGISGRATION                    |           | 4.04       |
| AMC FOR XEROX MACHINE                     | 34456.00  |            |
| Arr 1st Year                              |           | 2425.00    |
| AUDIT FEE                                 | 14732.00  |            |
| AUDIT FEE EXP.                            | 20500.00  |            |
| BANK CHARGE                               | 17318.34  |            |
| Bank Interest                             |           | 696375.78  |
| BKU Games and Sports(PG) Per Semester     | 5800.00   | 16100.00   |
| BKU Registration fees(PG) One time        |           |            |
| Building & Corpus Fund                    |           | 218610.00  |
| CAMPUS MAINTAINENCE AND GARDENING         | 90850.00  |            |
| CENTRE FEE                                | 23340.00  | 23340.00   |
| CEREMONIAL FEE                            | 2095.00   |            |
| CO-OPERATIVE                              | 559536.00 | 559536.00  |
| COLLEGE WEBSITE                           | 14631.00  |            |
| COMPUTER & ACCESSORIES<br>(MAINTAINANCE)  | 107860.00 |            |
| COMPUTER FEE                              |           | 356140.00  |
| CONTINGENCIES EXPENSES                    | 122338.00 |            |
| COURSE FEES                               |           | 64000.00   |
| Course Fees(PG)                           |           | 21000.00   |
| CULTURAL FEES RECEIVED & EXPENCES         | 174108.00 | 174600.00  |
| Departmental Development Fee              |           | 1481570.00 |
| DEVLOPMENT FEE(PG)                        | 12000.00  | 980050.00  |
| ELECTRICITY CHARGE RECEIVED &<br>EXPENSES | 161860.00 | 759180.00  |
| ENGINEER & ARCHITECT FEES                 | 60000.00  |            |
| Enrollment Fees PG(BKU) per Semester      | 143500.00 | 111500.00  |
| EXAMINATION (COLLEGE) FEE                 |           | 228820.00  |
| FACILATATION FEE(PG)                      |           | 40400.00   |
| FORESTY UG EXPENSES                       | 537217.00 |            |
| Games & Sports                            | 139025.00 | 139680.00  |
| GENERATOR CHARGE                          | 21300.00  | 180440.00  |
| GEOGRAPHY TOUR EXPENSES                   | 49000.00  |            |
| GYM AND CARRATE FEES                      | 110000.00 | 350100.00  |
| I CARD(PG)                                |           | 12120.00   |
| IDENTITY CARD FEE                         | 59470.00  | 87520.00   |
| INTEREST ON FD                            |           | 5494012.10 |
| INTERNET AND MOBILE EXPENSES              | 5600.00   |            |
| Laboratory Fee (P.G)                      | 2400.00   | 159280.00  |
| LIBRARY FEE(PG)                           | 2400.00   | 191200.00  |
| MISC. CHARGES                             | 51667.00  | 183500.00  |
| N.S.S.FUND-I                              | 4000.00   | 4000.00    |
| N.S.S.FUND-II                             | 4000.00   | 4000.00    |

  
 Accountant  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamboni, Bankura

  
 Bursar

  
 Principal  
 P.R.M.S. Mahavidyalaya  
 Baragari, P.O.- Jamboni,  
 Dist.- Bankura



**P.R.M.S Mahavidyalaya**  
 P.O. Jamboni Dist. Bankura

# P.R.M.S. MAHAVIDYALAYA

Income & Expenditure Account for 2021-2022

Page 2 of 2

| Head of Account                             | Expences    |                     | Income      |                     |
|---------------------------------------------|-------------|---------------------|-------------|---------------------|
| NEED BASED ALLOW.(NTS-CASUAL)               | 715260.00   |                     |             |                     |
| NEED BASED EXTRA DUTY ALLOW.(TS)            | 102850.00   |                     |             |                     |
| PG Additional Processing 1st Sem            | 8900.00     |                     | 8900.00     |                     |
| POSTAGE & TELLIGRAME                        | 323.00      |                     |             |                     |
| Principal Travelling & CONVEYENCE Exapenses | 72594.00    |                     |             |                     |
| PRINTING & STATIONARY EXP.                  | 66519.80    |                     |             |                     |
| PROCESSING CHARGE                           | 110850.00   |                     | 422880.00   |                     |
| REMUNERATION FOR BENGALI (PG)               | 10400.00    |                     |             |                     |
| REMUNERATION FOR GEOGRAPHY PG               | 79500.00    |                     |             |                     |
| REPAIR& MAINTAINANCE                        | 122911.00   |                     | 32460.00    |                     |
| REVINEW CHARGE                              | 2345.00     |                     | 818.00      |                     |
| SALARY GRANT                                | 48378553.00 |                     | 48378553.00 |                     |
| SALARY GRANT DISBURSED                      | 41959188.00 |                     |             |                     |
| SALARY GRANT RECEIVED                       |             |                     | 41959188.00 |                     |
| SARASWATI PUJA FEES RECEIVE & EXPENSES      | 121719.00   |                     | 122265.00   |                     |
| Security Allowance                          | 129580.00   |                     |             |                     |
| SEMINAR FEE                                 |             |                     | 35010.00    |                     |
| SESSION FEE(PG)                             | 100.00      |                     | 157100.00   |                     |
| SNC Exam fees                               |             |                     | 300.00      |                     |
| ST.UNION FORMATION FEES                     |             |                     | 17505.00    |                     |
| STUDENT AID FUND                            | 4930.00     |                     | 104760.00   |                     |
| STUDENT AID FUND(PG)                        |             |                     | 20200.00    |                     |
| Subject Change                              |             |                     | 16050.00    |                     |
| TRANSMISSION                                |             |                     | 104760.00   |                     |
| TRAVELLING EXP.                             | 83075.00    |                     |             |                     |
| TUTION FEE                                  | 1071863.00  |                     | 3156525.00  |                     |
| TUTION FEE (PG)                             | 75000.00    |                     | 205200.00   |                     |
| <b>Total :</b>                              |             | <b>95667464.14</b>  |             | <b>107762076.92</b> |
| <b>Depreciation</b>                         |             | <b>4339259.27</b>   |             |                     |
| <b>Income over Expences</b>                 |             | <b>7755353.51</b>   |             |                     |
| <b>Grand Total :</b>                        |             | <b>107762076.92</b> |             | <b>107762076.92</b> |

Date :-

Palace :-

Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.-Jamboni,  
Dist.-Bankura

A. Chakraborty  
Bursar  
P.R.M.S Mahavidyalaya  
P.O. Jamboni, Dist.- Bankura

I. N. DAS & CO.  
Chartered Accountants  
Kalyan Das,  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E

# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2021-2022

| Head of Account                                | Receipt Amount     | Payment Amount |
|------------------------------------------------|--------------------|----------------|
| <b>Opening Balance</b>                         |                    |                |
| CASH                                           | 24086.60           |                |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   | 9191566.45         |                |
| B.G.V.BANK C.D. A/c No.5430050000004           | 22057.25           |                |
| B.G.V.BANK S.B. A/c No. 5430011000691          | 148318.80          |                |
| B.G.V.BANK(CD-43)                              |                    |                |
| BANK OF INDIA(A/C NO.16736)                    |                    |                |
| BDCC BANK(SARENGA)SB A/C<br>NO.606108076981    | 14098.00           |                |
| BDCC BANK(SARENGA)SB A/C NO.8836               |                    |                |
| HDFC Bank S.B. A/c No. 59105050501987          |                    |                |
| S.B.I.(BANKURA) A/C NO.11110245537             | 97330.58           |                |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 | 12525.30           |                |
| S.B.I.SUKHADALI S.B. A/C NO.36922461469        | 3797093.00         |                |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   | 1524489.36         |                |
| U.B.I. RUSA A/C NO. 1332010424059              | 1669092.89         |                |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  | 11215.95           |                |
| U.B.I.(KHATRA) A/C NO.0197050002269            |                    |                |
| U.B.I.(SIMLAPAL) CD-0448050010101              | 59013.84           |                |
| <b>Total :</b>                                 | <b>16570888.02</b> |                |
| Additional Charge                              | 6700.00            |                |
| ADMISSION FEE                                  | 355300.00          |                |
| ADMISSION FEE(PG)                              | 118100.00          |                |
| ADMISSION REGISGRATION                         | 4.04               |                |
| AMC FOR XEROX MACHINE                          |                    | 34456.00       |
| ANNUAL CHARGE                                  | 175050.00          |                |
| AQUAGUARD                                      |                    | 20915.00       |
| Arr 1st Year                                   | 2425.00            |                |
| AUDIT FEE                                      |                    | 14732.00       |
| AUDIT FEE EXP.                                 |                    | 20500.00       |
| B.U. ENROLMENT FEE                             | 200.00             | 200.00         |
| B.U. EXAM FEE                                  | 400.00             | 400.00         |
| BANK CHARGE                                    |                    | 17318.34       |
| Bank Interest                                  | 696375.78          |                |
| BANK INTEREST RUSA                             | 46805.00           | 468453.00      |
| BKU Enrollment fee                             | 859400.00          | 135700.00      |
| BKU Exams fees                                 | 2750.00            |                |
| BKU Games & Sports fee                         | 435700.00          | 8600.00        |
| BKU Games and Sports(PG) Per Semester          | 16100.00           | 5800.00        |
| BKU Registration fees(PG) One time             |                    |                |

Accountant  
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Baragari, Jamboni, Bankura

P.R.M.S Mahavidyalaya  
P.O.- Jamboni, Dist.- Bankura

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura



# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2021-2022

| Head of Account                             | Receipt Amount | Payment Amount |
|---------------------------------------------|----------------|----------------|
| Building & Corpus Fund                      | 218610.00      |                |
| CAMPUS MAINTAINENCE AND GARDENING           |                | 90850.00       |
| Caution Deposit(PG)                         | 185500.00      | 91300.00       |
| CAUTION MONEY (LIB)                         | 91655.00       |                |
| CAUTION MONEY(LAB)                          | 16750.00       |                |
| CENTRE FEE                                  | 23340.00       | 23340.00       |
| CEREMONIAL FEE                              |                | 2095.00        |
| CGST                                        | 27612.00       | 27612.00       |
| CO-OPERATIVE                                | 559536.00      | 559536.00      |
| COLLEGE WEBSITE                             |                | 14631.00       |
| COMPUTER & ACCESSORIES<br>(MAINTAINANCE)    |                | 107860.00      |
| COMPUTER FEE                                | 356140.00      |                |
| CONSTRUCTION OF NEW CLASS ROOM UG<br>AND PG |                | 2761224.00     |
| CONTINGENCIES EXPENSES                      |                | 122338.00      |
| COURSE FEES                                 | 64000.00       |                |
| Course Fees(PG)                             | 21000.00       |                |
| CULTURAL FEES RECEIVED & EXPENCES           | 174600.00      | 174108.00      |
| Departmental Development Fee                | 1481570.00     |                |
| DEPT.DEV.FEES                               | 4710.00        |                |
| DEVLOPMENT FEE                              | 824150.00      |                |
| DEVLOPMENT FEE(PG)                          | 980050.00      | 12000.00       |
| ELECTRICAL INSTALLATION                     |                | 23400.00       |
| ELECTRICITY CHARGE RECEIVED &<br>EXPENSES   | 759180.00      | 161860.00      |
| ENGINEER & ARCHITECT FEES                   |                | 60000.00       |
| Enrollment Fees PG(BKU) per Semester        | 111500.00      | 143500.00      |
| EXAMINATION (COLLEGE) FEE                   | 228820.00      |                |
| FACILATATION FEE(PG)                        | 40400.00       |                |
| FD PNB BIKRAMPUR 1332100415903              |                | 1400095.13     |
| FD PNB BIKRAMPUR 1332100415910              |                | 2193194.12     |
| FD PNB SIMLAPAL 415509                      |                | 0.54           |
| FD PNB SIMLAPAL 415510                      |                | 1.43           |
| FD PNB SIMLAPAL 415511                      |                | 0.54           |
| FD PNB SIMLAPAL 415512                      |                | 1.54           |
| FD PNB SIMLAPAL 415525                      | 0.07           |                |
| FD PNB SIMLAPAL 415526                      |                | 27649.97       |
| FD PNB SIMLAPAL 416457                      |                | 656446.20      |
| FD PNB SIMLAPAL 416458                      |                | 1038812.23     |
| FD UCO RAIPUR 06460300000353                |                | 165829.00      |
| FORESTY UG EXPENSES                         |                | 537217.00      |
| Games & Sports                              | 139680.00      | 139025.00      |

Accountant  
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Bursar  
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# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2021-2022

| Head of Account                             | Receipt Amount | Payment Amount |
|---------------------------------------------|----------------|----------------|
| GENERAL FUND                                |                |                |
| GENERATOR CHARGE                            | 180440.00      | 21300.00       |
| GEOGRAPHY TOUR EXPENSES                     |                | 49000.00       |
| GSLI                                        | 3640.00        | 3675.00        |
| GSLI FINAL PAYMENT                          | 4950.00        | 23897.00       |
| GYM AND CARRATE FEES                        | 350100.00      | 110000.00      |
| I CARD(PG)                                  | 12120.00       |                |
| IDENTITY CARD FEE                           | 87520.00       | 59470.00       |
| INCOME TAX                                  | 2766393.00     | 2766393.00     |
| INTEREST ON FD                              | 5494012.10     |                |
| INTERNET AND MOBILE EXPENSES                |                | 5600.00        |
| L.I.C.I,                                    | 48660.00       | 48660.00       |
| LABORATORY FEE                              | 200440.00      |                |
| Laboratory Fee (P.G)                        | 159280.00      | 2400.00        |
| LABOUR CESS                                 | 27612.00       | 27612.00       |
| LIBRARY FEE                                 | 195783.00      | 21230.00       |
| LIBRARY FEE(PG)                             | 191200.00      | 2400.00        |
| MAGAZINE FEE                                | 140040.00      | 24865.00       |
| MERIT FUND (PNB-SIMLAPAL-415508)            | 0.24           |                |
| MERIT FUND (PNB-SIMLAPAL-416456)            |                | 11981.40       |
| MISC. CHARGES                               | 183500.00      | 51667.00       |
| N.S.S.FUND-I                                | 4000.00        | 4000.00        |
| N.S.S.FUND-II                               | 4000.00        | 4000.00        |
| NEED BASSED ALLOW.(NTS-CASUAL)              |                | 715260.00      |
| NEED BASSED EXTRA DUTY ALLOW.(TS)           |                | 102850.00      |
| P.F CONTREBUTION & RECOVERY                 | 2608200.00     |                |
| P.F FUND A/C (3/9)                          | 1670987.00     | 4051809.00     |
| P.F INTEREST                                | 1443609.00     |                |
| P.F LOAN/FINAL PAYMENT                      |                | 1670987.00     |
| P.TAX                                       | 134090.00      | 134090.00      |
| PG Additional Processing 1st Sem            | 8900.00        | 8900.00        |
| POSTAGE & TELLIGRAME                        |                | 323.00         |
| PRACTICAL CHARGE                            | 42000.00       |                |
| Principal Travelling & CONVEYENCE Exapenses |                | 72594.00       |
| PRINTING & STATIONARY EXP.                  |                | 66519.80       |
| PROCESSING CHARGE                           | 422880.00      | 110850.00      |
| PUJA ADVANCE                                | 68000.00       | 68000.00       |
| Registration Fees(BKU) One time             | 363400.00      | 271400.00      |
| REMUNERATION FOR BENGALI (PG)               |                | 10400.00       |
| REMUNERATION FOR GEOGRAPHY PG               |                | 79500.00       |
| REPAIR& MAINTAINANCE                        | 32460.00       | 122911.00      |
| REVINEW CHARGE                              | 818.00         | 2345.00        |

Accountant

P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

A. Chakrabarty

**Bursar**  
P.R.M.S. Mahavidyalaya  
P.O. - Jamboni Dist. - Bankura

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O. - Jamboni,  
Dist. - Bankura



# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2021-2022

| Head of Account                                | Receipt Amount      | Payment Amount      |
|------------------------------------------------|---------------------|---------------------|
| RUSA GRANT                                     |                     | 1228370.00          |
| SALARY ADVANCE                                 | 291000.00           | 20000.00            |
| SALARY GRANT                                   | 48378553.00         | 48378553.00         |
| SALARY GRANT DISBURSED                         |                     | 41959188.00         |
| SALARY GRANT RECEIVED                          | 41959188.00         |                     |
| SARASWATI PUJA FEES RECEIVE & EXPENSES         | 122265.00           | 121719.00           |
| Security Allowance                             |                     | 129580.00           |
| Security Deposit(Sarbani Chattejee)            | 212062.00           |                     |
| SEMINAR FEE                                    | 35010.00            |                     |
| SESSION FEE(PG)                                | 157100.00           | 100.00              |
| SGST                                           | 27612.00            | 27612.00            |
| SNC Exam fees                                  | 300.00              |                     |
| ST.UNION FORMATION FEES                        | 17505.00            |                     |
| STUDENT AID FUND                               | 104760.00           | 4930.00             |
| STUDENT AID FUND(PG)                           | 20200.00            |                     |
| STUDENT UNION FEE                              | 105030.00           | 6030.00             |
| Subject Change                                 | 16050.00            |                     |
| TEACHER ASSOCIATION                            | 4440.00             | 8000.00             |
| TRANSMISSION                                   | 104760.00           |                     |
| TRAVELLING EXP.                                |                     | 83075.00            |
| TUTION FEE                                     | 3156525.00          | 1071863.00          |
| TUTION FEE (PG)                                | 205200.00           | 75000.00            |
| <b>Total :</b>                                 | <b>120790707.23</b> | <b>115101910.24</b> |
| <b>Closing Balance</b>                         |                     |                     |
| CASH                                           |                     | 27241.00            |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   |                     | 8653606.45          |
| B.G.V.BANK C.D. A/c No.5430050000004           |                     | 22042.25            |
| B.G.V.BANK S.B. A/c No. 5430011000691          |                     | 152593.80           |
| B.G.V.BANK(CD-43)                              |                     |                     |
| BANK OF INDIA(A/C NO.16736)                    |                     |                     |
| BDCC BANK(SARENGA)SB A/C<br>NO.606108076981    |                     | 14634.00            |
| BDCC BANK(SARENGA)SB A/C NO.8836               |                     |                     |
| HDFC Bank S.B. A/c No. 59105050501987          |                     | 6594625.34          |
| S.B.I.(BANKURA) A/C NO.11110245537             |                     | 96681.58            |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 |                     | 11776.30            |
| S.B.I.SUKHADALI S.B. A/C NO.36922461469        |                     | 3801458.50          |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   |                     | 2629346.20          |
| U.B.I. RUSA A/C NO. 1332010424059              |                     | 8049.60             |

Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

P.R.M.S Mahavidyalaya  
P.O.- Jamboni, Dist.- Bankura



## P.R.M.S. MAHAVIDYALAYA

### Receipts and Payment from 2021-2022

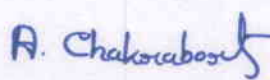
| Head of Account                               | Receipt Amount      | Payment Amount      |
|-----------------------------------------------|---------------------|---------------------|
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167 |                     | 11068.45            |
| U.B.I.(KHATRA) A/C NO.0197050002269           |                     |                     |
| U.B.I.(SIMLAPAL) CD-0448050010101             |                     | 236561.54           |
| <b>Total :</b>                                |                     | <b>22259685.01</b>  |
| <b>Grand Total :</b>                          | <b>137361595.25</b> | <b>137361595.25</b> |

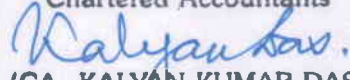
Date :-

Place :- Kolkata

  
Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

  
Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.-Jamboni,  
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Bursar  
P.R.M.S Mahavidyalaya  
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**I. N. DAS & CO.**  
Chartered Accountants  
  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E

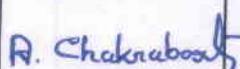
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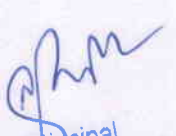
## Income & Expenditure Account for 2022-2023

Page 1 of 3

| Head of Account                          | Expences  |  | Income    |  |
|------------------------------------------|-----------|--|-----------|--|
| ADMISSION FEE                            | 250.00    |  | 193050.00 |  |
| ADMISSION FEE(PG)                        | 400.00    |  | 147800.00 |  |
| ADMISSION REGISGRATION                   |           |  | 65545.00  |  |
| AMC FOR XEROX MACHINE                    | 34456.00  |  |           |  |
| AUDIT FEE EXP.                           | 500.00    |  |           |  |
| BANK CHARGE                              | 2218.42   |  |           |  |
| Bank Interest                            |           |  | 624394.00 |  |
| BENGALI PG EXPENSES                      | 9700.00   |  |           |  |
| BKU Games & Sports (PG) per Semester     | 25100.00  |  | 24400.00  |  |
| Bonus Allowance                          | 20000.00  |  |           |  |
| Book Fine                                |           |  | 340.00    |  |
| Building & Corpus Fund                   | 900.00    |  | 677160.00 |  |
| CAMPUS MAINTAINENCE AND GARDENING        | 218890.00 |  |           |  |
| CENTRE FEE                               | 16887.00  |  | 181940.00 |  |
| CO-OPERATIVE                             | 482096.00 |  | 482096.00 |  |
| COLLEGE WEBSITE                          | 14631.00  |  |           |  |
| COMPUTER & ACCESSORIES<br>(MAINTAINANCE) | 43098.00  |  |           |  |
| COMPUTER EXPENSES                        | 140.00    |  |           |  |
| COMPUTER FEE                             | 1110.00   |  | 505140.00 |  |
| CONTINGENCIES EXPENSES                   | 171080.00 |  |           |  |
| COURSE FEES                              |           |  | 160000.00 |  |
| Course Fees(PG)                          |           |  | 95500.00  |  |
| CULTURAL                                 | 382170.00 |  | 388100.00 |  |
| Departmental Development Fee             | 652470.00 |  | 688050.00 |  |
| DEVLOPMENT FEE(PG)                       | 15000.00  |  | 739800.00 |  |
| ELECTRICITY CHARGE                       | 131903.00 |  | 843250.00 |  |
| Enrollment Fees PG(BKU) per Semester     | 40500.00  |  | 122000.00 |  |
| Enrollment Fees(PG) Per Sem              | 85000.00  |  |           |  |
| EXAMINATION (COLLEGE) FEE                | 36750.00  |  | 115830.00 |  |
| FACILATATION FEE(PG)                     |           |  | 500.00    |  |
| FINE                                     |           |  | 50.00     |  |
| FORESTY UG EXPENSES                      | 730356.00 |  |           |  |
| Games & Sports                           | 141375.00 |  | 150480.00 |  |
| GENERATOR CHARGE                         | 26820.00  |  | 200280.00 |  |
| Geography Development Fee                | 560.00    |  | 31965.00  |  |
| GEOGRAPHY PG EXPENSES                    | 247440.00 |  |           |  |
| Geoinformatics(PG)                       | 120320.00 |  |           |  |
| GYM AND CARRATE FEES                     |           |  | 1400.00   |  |
| I CARD(PG)                               |           |  | 4500.00   |  |
| IDENTITY CARD FEE                        | 24445.00  |  | 94050.00  |  |
| INSPECTION FEES EXPENSES                 | 18000.00  |  |           |  |
| INTERNET AND MOBILE EXPENSES             | 76980.00  |  |           |  |
| JOURNAL AND BOOKS                        | 5900.00   |  |           |  |
| Laboratory Fee (P.G)                     | 13400.00  |  | 163800.00 |  |
| LATE FINE                                |           |  | 11200.00  |  |

  
 Accountant  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamboni, Bankura

  
 Bursar  
 P.R.M.S Mahavidyalaya  
 P.O. - Jamboni, Dist. - Bankura

  
 Principal  
 P.R.M.S. Mahavidyalaya  
 Baragari, P.O. - Jamboni,  
 Dist. - Bankura



# P.R.M.S. MAHAVIDYALAYA

Income & Expenditure Account for 2022-2023

Page 2 of 3

| Head of Account                  | Expences    |                     | Income      |                     |
|----------------------------------|-------------|---------------------|-------------|---------------------|
| Library card missing             |             |                     | 20.00       |                     |
| LIBRARY FEE(PG)                  | 2050.00     |                     | 214650.00   |                     |
| Maintenance(Equipment)           | 2500.00     |                     |             |                     |
| Maintenance(Infrastructure)      | 655160.00   |                     |             |                     |
| MIL Subject Change               |             |                     | 16000.00    |                     |
| MISC. CHARGES                    | 110515.00   |                     | 188712.40   |                     |
| N.S.S.FUND-I                     | 4000.00     |                     | 4000.00     |                     |
| N.S.S.FUND-II                    | 4000.00     |                     | 4000.00     |                     |
| NEED BASED ALLOW.(NTS-CASUAL)    | 796100.00   |                     |             |                     |
| NEED BASED EXTRA DUTY ALLOW.(TS) | 290020.00   |                     |             |                     |
| ONLINE ADMISSION                 | 10000.00    |                     |             |                     |
| ONLINE ADMISSION & ERP SOFTWARE  | 111000.00   |                     |             |                     |
| Overdue charge                   |             |                     | 220.00      |                     |
| Phy Edu Development Fee          | 1260.00     |                     | 93240.00    |                     |
| POSTAGE & TELLIGRAME             | 341.00      |                     |             |                     |
| Principal Travelling Exapenses   | 55000.00    |                     |             |                     |
| PRINTING & STATIONARY EXP.       | 104343.00   |                     |             |                     |
| PROCESSING CHARGE                | 243850.00   |                     | 389135.00   |                     |
| Processing Fee(BKU)              |             |                     | 23900.00    |                     |
| REPAIR& MAINTAINANCE             | 253252.00   |                     |             |                     |
| REVINEW CHARGE                   |             |                     | 769.00      |                     |
| RUSA EXPENDITURE                 | 3435.00     |                     |             |                     |
| S.PUJA                           | 130095.00   |                     | 131670.00   |                     |
| SALARY GRANT                     | 47223692.00 |                     | 47223692.00 |                     |
| SALARY GRANT DISBURSED           | 41350131.00 |                     |             |                     |
| SALARY GRANT RECEIVED            |             |                     | 41350131.00 |                     |
| Security Allowance               | 175400.00   |                     |             |                     |
| SEMINAR FEE                      | 50.00       |                     | 37620.00    |                     |
| SESSION FEE(PG)                  | 400.00      |                     | 149100.00   |                     |
| SNC Exam fees                    |             |                     | 2600.00     |                     |
| ST.UNION FORMATION FEES          | 25.00       |                     | 18810.00    |                     |
| STUDENT AID FUND                 | 25750.00    |                     | 112860.00   |                     |
| STUDENT AID FUND(PG)             |             |                     | 4600.00     |                     |
| Subject Change                   |             |                     | 16200.00    |                     |
| TET Examination                  | 21910.00    |                     | 22350.00    |                     |
| TRANSMISSION                     | 150.00      |                     | 112860.00   |                     |
| TRAVELLING EXP.                  | 126695.00   |                     |             |                     |
| TUTION FEE                       | 1204008.00  |                     | 1413285.00  |                     |
| TUTION FEE (PG)                  | 77400.00    |                     | 150600.00   |                     |
| ZYM AND KARATE FEES              | 142240.00   |                     | 374800.00   |                     |
| <b>Total :</b>                   |             | <b>96915617.42</b>  |             | <b>98768444.40</b>  |
| <b>Depreciation</b>              |             | <b>4050771.08</b>   |             |                     |
| <b>Expences over income</b>      |             |                     |             | <b>2197944.10</b>   |
| <b>Grand Total :</b>             |             | <b>100966388.50</b> |             | <b>100966388.50</b> |

  
 Accountant  
 P.R.M.S. Mahavidyalaya  
 Baragan, Jamboni, Bankura

  
 A. Chakrabarty  
 Darsar  
 P.R.M.S Mahavidyalaya  
 P.O. - Jamboni, Dist.- Bankura



  
 Principal  
 P.R.M.S. Mahavidyalaya  
 Baragan, P.O.- Jamboni,  
 Dist.- Bankura

# P.R.M.S. MAHAVIDYALAYA

Income & Expenditure Account for 2022-2023

Page 3 of 3

| Head of Account | Expences | Income |
|-----------------|----------|--------|
|-----------------|----------|--------|

Date :-

Palace :-

Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

A. Chakraborty  
Bursar  
P.R.M.S. Mahavidyalaya  
P.O. Jamboni, Dist. Bankura

Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.-Jamboni,  
Dist.-Bankura

I. N. DAS & CO.  
Chartered Accountants  
Kalyan Das.  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E

# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2022-2023

| Head of Account                                | Receipt Amount     | Payment Amount |
|------------------------------------------------|--------------------|----------------|
| <b>Opening Balance</b>                         |                    |                |
| CASH                                           | 27241.00           |                |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   | 8653606.45         |                |
| B.G.V.BANK C.D. A/c No.5430050000004           | 22042.25           |                |
| B.G.V.BANK S.B. A/c No. 5430011000691          | 152593.80          |                |
| B.G.V.BANK(CD-43)                              |                    |                |
| BANK OF INDIA(A/C NO.16736)                    |                    |                |
| BDCC BANK(SARENGA)SB A/C<br>NO.606108076981    | 14634.00           |                |
| BDCC BANK(SARENGA)SB A/C NO.8836               |                    |                |
| HDFC Bank S.B. A/c No. 59105050501987          | 6594625.34         |                |
| S.B.I.(BANKURA) A/C NO.11110245537             | 96681.58           |                |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 | 11776.30           |                |
| S.B.I.SUKHADALI S.B. A/C NO.36922461469        | 3801458.50         |                |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   | 2629346.20         |                |
| U.B.I. RUSA A/C NO. 1332010424059              | 8049.60            |                |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  | 11068.45           |                |
| U.B.I.(KHATRA) A/C NO.0197050002269            |                    |                |
| U.B.I.(SIMLAPAL) CD-0448050010101              | 236561.54          |                |
| <b>Total :</b>                                 | <b>22259685.01</b> |                |
| ADMISSION FEE                                  | 193050.00          | 250.00         |
| ADMISSION FEE(PG)                              | 147800.00          | 400.00         |
| ADMISSION REGISGRATION                         | 65545.00           |                |
| AMC FOR XEROX MACHINE                          |                    | 34456.00       |
| ANNUAL CHARGE                                  | 188100.00          | 250.00         |
| AQUAGUARD                                      | 13800.00           | 79560.00       |
| AUDIT FEE EXP.                                 |                    | 500.00         |
| B.U. ENROLMENT FEE                             | 50.00              | 50.00          |
| B.U. EXAM FEE                                  | 200.00             | 200.00         |
| BANK CHARGE                                    |                    | 2218.42        |
| Bank Interest                                  | 624394.00          |                |
| BANK INTEREST RUSA                             | 55.00              | 8317.00        |
| BENGALI PG EXPENSES                            |                    | 9700.00        |
| BKU Enrollment fee                             | 597600.00          | 1177800.00     |
| BKU Exams fees                                 | 150.00             |                |
| BKU Games & Sports (PG) per Semester           | 24400.00           | 25100.00       |
| BKU Games & Sports fee                         | 193500.00          | 250.00         |
| Bonus Allowance                                |                    | 20000.00       |
| Book Fine                                      | 340.00             |                |
| Building & Corpus Fund                         | 677160.00          | 900.00         |

Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

Bursar  
P.R.M.S Mahavidyalaya  
P.O.- Jamboni, Dist.- Bankura



Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura  
Page 1 of 5

# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2022-2023

| Head of Account                          | Receipt Amount | Payment Amount |
|------------------------------------------|----------------|----------------|
| CAMPUS MAINTAINENCE AND GARDENING        |                | 218890.00      |
| CAPITAL FUND                             |                |                |
| Caution Deposit(PG)                      | 63500.00       | 168000.00      |
| CAUTION MONEY (LIB)                      | 138510.00      | 170.00         |
| CAUTION MONEY(LAB)                       | 31450.00       |                |
| CENTRE FEE                               | 181940.00      | 16887.00       |
| CO-OPERATIVE                             | 482096.00      | 482096.00      |
| COLLEGE WEBSITE                          |                | 14631.00       |
| COMPUTER & ACCESSORIES<br>(MAINTAINANCE) |                | 43098.00       |
| COMPUTER (COLLEGE)                       |                | 102750.00      |
| COMPUTER EXPENSES                        |                | 140.00         |
| COMPUTER FEE                             | 505140.00      | 1110.00        |
| CONTINGENCIES EXPENSES                   |                | 171080.00      |
| COURSE FEES                              | 160000.00      |                |
| Course Fees(PG)                          | 95500.00       |                |
| CULTURAL                                 | 388100.00      | 382170.00      |
| Departmental Development Fee             | 688050.00      | 652470.00      |
| DEVLOPMENT FEE                           | 828750.00      | 36970.00       |
| DEVLOPMENT FEE(PG)                       | 739800.00      | 15000.00       |
| ELECTRIC EQUIPMENT                       |                | 37840.00       |
| ELECTRICITY CHARGE                       | 843250.00      | 131903.00      |
| Enrollment Fees PG(BKU) per Semester     | 122000.00      | 40500.00       |
| Enrollment Fees(PG) Per Sem              |                | 85000.00       |
| EQUIPMENT(COLLEGE)                       |                | 292120.00      |
| EXAMINATION (COLLEGE) FEE                | 115830.00      | 36750.00       |
| FACILATATION FEE(PG)                     | 500.00         |                |
| FINE                                     | 50.00          |                |
| FORESTY UG EXPENSES                      |                | 730356.00      |
| FURNITURE & FITTINGS                     |                | 560460.00      |
| Games & Sports                           | 150480.00      | 141375.00      |
| GENERAL FUND                             | 0.01           | 0.01           |
| GENERATOR CHARGE                         | 200280.00      | 26820.00       |
| Geography Development Fee                | 31965.00       | 560.00         |
| GEOGRAPHY PG EXPENSES                    |                | 247440.00      |
| Geoinformatics(PG)                       |                | 120320.00      |
| GSLI                                     | 3360.00        | 3360.00        |
| GYM AND CARRATE FEES                     | 1400.00        |                |
| I CARD(PG)                               | 4500.00        |                |
| IDENTITY CARD FEE                        | 94050.00       | 24445.00       |
| INCOME TAX                               | 2681456.00     | 2681456.00     |
| INSPECTION FEES EXPENSES                 |                | 18000.00       |
| INTERNET AND MOBILE EXPENSES             |                | 76980.00       |

A. Chakrabarty



Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura

# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2022-2023

| Head of Account                  | Receipt Amount | Payment Amount |
|----------------------------------|----------------|----------------|
| JOURNAL AND BOOKS                |                | 5900.00        |
| L.I.C.I,                         | 48660.00       | 48660.00       |
| LABORATORY FEE                   | 170150.00      | 37010.00       |
| Laboratory Fee (P.G)             | 163800.00      | 13400.00       |
| LATE FINE                        | 11200.00       |                |
| LIBRARY BOOKS                    | 2520.00        | 1730.00        |
| Library card missing             | 20.00          |                |
| LIBRARY FEE                      | 117210.00      | 3750.00        |
| LIBRARY FEE(PG)                  | 214650.00      | 2050.00        |
| MAGAZINE FEE                     | 150480.00      | 169800.00      |
| Maintenance(Equipment)           |                | 2500.00        |
| Maintenance(Infrastructure)      |                | 655160.00      |
| MIL Subject Change               | 16000.00       |                |
| MISC. CHARGES                    | 188712.40      | 110515.00      |
| N.S.S.FUND-I                     | 4000.00        | 4000.00        |
| N.S.S.FUND-II                    | 4000.00        | 4000.00        |
| NEED BASED ALLOW.(NTS-CASUAL)    |                | 796100.00      |
| NEED BASED EXTRA DUTY ALLOW.(TS) |                | 290020.00      |
| ONLINE ADMISSION                 |                | 10000.00       |
| ONLINE ADMISSION & ERP SOFTWARE  |                | 111000.00      |
| Overdue charge                   | 220.00         |                |
| P.F FUND A/C (3/9)               | 904819.00      | 4045980.00     |
| P.F INTEREST                     | 1507980.00     |                |
| P.F LOAN/FINAL PAYMENT           |                | 904819.00      |
| P.F.CONTREBUTION                 | 2538000.00     |                |
| P.TAX                            | 124260.00      | 124260.00      |
| Phy Edu Development Fee          | 93240.00       | 1260.00        |
| POSTAGE & TELLIGRAME             |                | 341.00         |
| PRACTICAL CHARGE                 | 114200.00      | 14350.00       |
| Principal Travelling Exapenses   |                | 55000.00       |
| PRINTING & STATIONARY EXP.       |                | 104343.00      |
| PROCESSING CHARGE                | 389135.00      | 243850.00      |
| Processing Fee(BKU)              | 23900.00       |                |
| PUJA ADVANCE                     | 45000.00       | 45000.00       |
| Registration Fees(BKU) One time  | 347800.00      | 314200.00      |
| REPAIR& MAINTAINANCE             |                | 253252.00      |
| REVINEW CHARGE                   | 769.00         |                |
| RUSA EXPENDITURE                 |                | 3435.00        |
| S.PUJA                           | 131670.00      | 130095.00      |
| SALARY GRANT                     | 47223692.00    | 223692.00      |
| SALARY GRANT DISBURSED           |                | 41050131.00    |
| SALARY GRANT RECEIVED            | 41350131.00    |                |
| Security Allowance               |                | 175400.00      |

  
 Accountant  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamboni, Bankura

  
 Bursar  
 P.R.M.S. Mahavidyalaya  
 Baragari, Jamboni, Dist. Bankura  


  
 Principal  
 P.R.M.S. Mahavidyalaya  
 Baragari, P.O.- Jamboni  
 Dist.- Bankura

# P.R.M.S. MAHAVIDYALAYA

## Receipts and Payment from 2022-2023

| Head of Account                                | Receipt Amount      | Payment Amount      |
|------------------------------------------------|---------------------|---------------------|
| SECURITY DEPOSIT                               |                     | 2600.00             |
| SEMINAR FEE                                    | 37620.00            | 50.00               |
| SESSION FEE(PG)                                | 149100.00           | 400.00              |
| SNC Exam fees                                  | 2600.00             |                     |
| Sourav Scientific Company(Security Deposit)    | 10000.00            | 10000.00            |
| ST.UNION FORMATION FEES                        | 18810.00            | 25.00               |
| STUDENT AID FUND                               | 112860.00           | 25750.00            |
| STUDENT AID FUND(PG)                           | 4600.00             |                     |
| STUDENT UNION FEE                              | 112860.00           | 168300.00           |
| Subject Change                                 | 16200.00            |                     |
| TEACHER ASSOCIATION                            | 3840.00             | 2670.00             |
| TET Examination                                | 22350.00            | 21910.00            |
| TRANSMISSION                                   | 112860.00           | 150.00              |
| TRAVELLING EXP.                                |                     | 126695.00           |
| TUTION FEE                                     | 1413285.00          | 1204008.00          |
| TUTION FEE (PG)                                | 150600.00           | 77400.00            |
| XEROX                                          |                     | 3350.00             |
| ZYM AND KARATE FEES                            | 374800.00           | 142240.00           |
| <b>Total :</b>                                 | <b>109706704.41</b> | <b>107961649.43</b> |
| <b>Closing Balance</b>                         |                     |                     |
| CASH                                           |                     | 14229.00            |
| AXIS BANK LTD.S.B. A/C<br>NO.917010062848141   |                     | 2537704.45          |
| B.G.V.BANK C.D. A/c No.54300500000004          |                     | 22027.25            |
| B.G.V.BANK S.B. A/c No. 5430011000691          |                     | 156800.80           |
| B.G.V.BANK(CD-43)                              |                     |                     |
| BANK OF INDIA(A/C NO.16736)                    |                     |                     |
| BDCC BANK(SARENGA)SB A/C<br>NO.606108076981    |                     | 15113.00            |
| BDCC BANK(SARENGA)SB A/C NO.8836               |                     |                     |
| HDFC Bank S.B. A/c No. 59105050501987          |                     | 10402479.34         |
| S.B.I.(BANKURA) A/C NO.11110245537             |                     | 96032.58            |
| S.B.I.(Sukhadali) CD Account<br>NO.36921041615 |                     | 11127.30            |
| S.B.I.SUKHADALI S.B. A/C NO.36922461469        |                     | 3586777.00          |
| U.B.I. (BIKRAMPUR)A/C<br>NO.SB-1332010108591   |                     | 6914839.28          |
| U.B.I. RUSA A/C NO. 1332010424059              |                     |                     |
| U.B.I.(BIKRAMPUR)-CD. A/C<br>NO.1332050011167  |                     | 11068.45            |
| U.B.I.(KHATRA) A/C NO.0197050002269            |                     |                     |
| U.B.I.(SIMLAPAL) CD-0448050010101              |                     | 236541.54           |
| <b>Total :</b>                                 |                     |                     |
| <b>Grand Total :</b>                           | <b>131966389.42</b> | <b>24004739.99</b>  |
|                                                |                     | <b>131966389.42</b> |

Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

Bursar  
P.R.M.S Mahavidyalaya  
P.O.- Jamboni, Dist.- Bankura



Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.- Jamboni,  
Dist.- Bankura

## P.R.M.S. MAHAVIDYALAYA

Receipts and Payment from 2022-2023

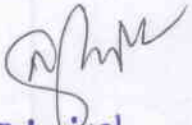
| Head of Account | Receipt Amount | Payment Amount |
|-----------------|----------------|----------------|
|-----------------|----------------|----------------|

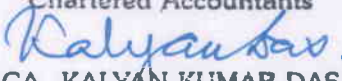
Date :-

Place :- Kolkata

  
Accountant  
P.R.M.S. Mahavidyalaya  
Baragari, Jamboni, Bankura

  
Principal  
P.R.M.S. Mahavidyalaya  
Baragari, P.O.-Jamboni  
Dist.-Bankura

  
Principal  
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Baragari, P.O.-Jamboni,  
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I. N. DAS & CO.  
Chartered Accountants  
  
(CA. KALYAN KUMAR DAS)  
Proprietor  
Membership No. 052493  
Firm Regn. No. 301176E