



Pandit Raghunath Murmu Smriti Mahavidyalaya

[UG and PG College]
A Govt. Aided and NAAC accredited Institute

Statement showing the expenditure excluding salary component year wise during the last five years (INR in Lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Other expenses excluding salary (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)
2018-19	92.12732	0.46256	3.24079	90.64786	186.47853
2019-20	110.24401	1.62125	2.74836	87.2128	201.82642
2020-21	111.75958	1.84401	2.12771	36.91587	152.64717
2021-22	28.05539	1.56947	2.13761	111.95285	143.71532
2022-23	10.7273	2.13325	11.29802	73.52148	97.68005


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


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


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



Baragari (P. More): P.O. - Jamboni
Dist. Bankura : Pin - 722150



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Visit us at :
www.prsmahavidyalaya.org

**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
Prepar 2nd Semester		675.00
BENGALI PG EXPENSES	44600.00	
KU 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
PHOTOGRAPHY PG EXPENSES	81495.00	
SYM 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
mit & DR Printing Charge	25.00	8025.00
ADVERTISEMENT EXP	23467.00	
r 2nd Year		11115.00
r 3rd Semester		450.00
KU PG EXAM FEE(WITHOUT LATE)	18150.00	50600.00
CAMPUS MAINTAINENCE AND GARDENING	74000.00	
Departmental Development Fee		409925.00
EVLOPMENT FEE(PG)		510070.00
TENDER 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
Baragari, Jamboni, Bankura

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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
rent		6600.00
REPAIR& MAINTAINANCE	47880.00	
PUJA	114459.00	114800.00
UTION FEE	1007336.00	1576165.00
MISSION 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
Equipment 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
ilding & Corpus Fund		656000.00
ENTRE FEE	487602.00	887080.00
	70.00	70.00
CHEMISTRY PRACTICAL	700730.00	700730.00
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
poratory Fee (P.G)		132000.00
BRARY FEE(PG)		




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PO-JAMBONI, DIST-BANKURA

Income & Expenditure Account for 2018-2019

Head of Account	Expences	Income	
Maintenance of Guest House	18660.00		
FEED 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		
Total :			
Depreciation			32746015.27
Expences over income			
Grand Total :			19544.08
			32765559.35

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 NO.917010062848141		37139.60	
S.G.V.BANK C.D. A/c No.5430050000004		15368.00	
S.G.V.BANK S.B. A/c No. 5430011000691		22102.25	
S.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 NO.36921041615		108077.58	
S.B.I.SUKHADALI S.B. A/C NO.36922461469		195080.00	
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591			
U.B.I. RUSA A/C NO. 1332010424059		667454.14	
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167			
U.B.I.(KHATRA) A/C NO.0197050002269		11604.45	
U.B.I.(SIMLAPAL) CD-0448050010101			
Total :		59253.84	
Additional Charge			
ADMISSION FEE	1395.00		
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
Ar 2nd Year	164000.00		34456.00
Ar 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		
AK CHARGE	300.00		
Bank Interest			8972.70
BANK INTEREST RUSA	181950.00		
BANK PG EXPENSES	199832.00		80.50
Chemistry Pract.charge	4800.00		44600.00
			1680.00
		1517684.66	



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P.O. Jamboni, Bankura

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PO-JAMBONI, DIST-BANKURA

Receipts and Payment from 2018-2019

Head of Accounts	Receipt Amount	Payment Amount
UG CASH Practical charge	720.00	430.00
UG Enrollment fee	286150.00	240400.00
UG Enrollment fee	44900.00	45650.00
UG Exams fees	993800.00	975400.00
UG Geo(Hons.) Practical Charge	7380.00	6200.00
UG Geo(Pass) Practical Charge	6750.00	2860.00
UG Geo. Practical Charge	140.00	
UG Math. Pract. Charge	2640.00	1070.00
UG NTMH Practical charge	2070.00	1670.00
UG PG EXAM FEE(WITH LATE)	2400.00	34850.00
UG PG EXAM FEE(WITHOUT LATE)	50600.00	18150.00
UG Phy. Education Practical charge	14150.00	7080.00
UG Physics Pract. charge	2850.00	900.00
UG Review Fees	1400.00	1400.00
UG Spot Assessment(Genl)	456480.00	446880.00
UG Spot Assessment(Hons.)	174750.00	172950.00
UG Advance	83600.00	83600.00
UG Building & Corpus Fund	656000.00	
UG BUILDING (COLLEGE)		230482.00
UG BUILDING(RUSA) A/C		1364475.00
UG CAMPUS MAINTAINENCE AND GARDENING		74000.00
UG CAPITAL FUND		
UG TION DEPOSIT	38500.00	
UG TION MONEY (LIB)	118135.00	
UG TION MONEY(LAB)	31700.00	
UG TRE FEE	887080.00	487602.00
UG MISTRY PRACTICAL	70.00	70.00
UG OPERATIVE	700730.00	700730.00
UG COLLEGE WEBSITE		11800.00
UG COMPUTER (COLLEGE)		354100.00
UG COMPUTER FEE	306010.00	
UG CONSTRUCTION OF NEW CLASS ROOM UG PG	10000000.00	
UG CONTINGENCIES EXPENSES		153766.00
UG CONVERSATION CHARGE	1800.00	
UG LABOR PRACTICAL	325.00	130.00
UG EXAM FEES	282000.00	
UG Institutional Development Fee	409925.00	
UG DEVELOPMENT FEE	754600.00	
UG DEVELOPMENT FEE(PG)	510070.00	
UG STATION	6000.00	
UG WATER FEE	9000.00	
UG ELECTRICITY CHARGE	529650.00	147060.00
UG ENGINEER & ARCHITECT FEES		70000.00



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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
ENROLLMENT FEE(PG)	350.00	60750.00
ENROLLMENT 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	560000.00	
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
ISLI	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
INAC		
JOURNAL AND BOOKS		17665.00
J.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		18660.00
Maintenance(Electric)		52659.00
Maintenance(Equipment)	7492.00	86995.00
Maintenance(Infrastructure)		43885.00
MD Higher	6000.00	
MISC. CHARGES	230766.00	139327.00
MISC. EXP.	2840.00	
NTS BASED ALLOW.(NTS-CASUAL)		616600.00
NTS 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
CONTRIBUTION & RECOVERY	1807799.00	
FUND A/C (3/9)	326915.00	1807799.00
LOAN		326915.00
TAX	91320.00	91320.00
PRACTICAL	2200.00	596.00
PHYSICS PRACTICAL	440.00	40.00
STAGE & 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
ADVANCE	50000.00	50000.00
Registration Fees(BKU) One time	284300.00	242850.00
	6600.00	
FAIR & MAINTAINANCE		47880.00
NEW CHARGE	606.00	640.00
SA EXPENDITURE		87530.00
SA GRANT	10000000.00	1840737.00
RUJA	114800.00	114459.00
LARY ADVANCE	1925000.00	2075000.00
LARY GRANT	22451425.00	22451425.00
curity Allowance		109665.00
MINAR FEE	32800.00	
SSION FEE(PG)	99600.00	
OT ASSESSMENT	18100.00	18800.00
UNION FORMATION FEES	16400.00	
ATIONARY EXP		147681.00
DENT AID FUND	98400.00	19900.00
DENT AID FUND(PG)	9900.00	
DENT UNION FEE	394020.00	375085.00
AJIT 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
ION FEE	1576165.00	1007336.00
ION FEE (PG)	147000.00	53700.00



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

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

Receipts and Payment from 2018-2019

Head of Accounts	Receipt Amount	Payment Amount
Total :		
Closing Balance	68767615.27	48950352.20
CASH		23931.60
SVS BANK LTD. S.B. A/C NO. 917010062848141		3799228.45
S.G.V. BANK C.D. A/c No. 5430050000004		22087.25
S.G.V. BANK S.B. A/c No. 5430011000691		137984.80
S.G.V. BANK (CD-43)		
BANK OF INDIA (A/C NO. 16736)		
COO BANK (SARENGA) SB A/C NO. 8836		13031.00
S.L. (BANKURA) A/C NO. 11110245537		98628.58
S.L. (Sukhadali) CD Account NO. 36921041615		54413.30
S.L. SUKHADALI S.B. A/C NO. 36922461469		
S.L. (BIKRAMPUR) A/C SB-1332010108591		10111425.46
S.L. RUSA A/C NO. 1332010424059		7003539.50
S.L. (BIKRAMPUR)-CD. A/C 1332050011167		11543.95
S.L. (KHATRA) A/C NO. 0197050002269		
S.L. (SIMLAPAL) CD-0448050010101		59133.84
Total :		21334947.73
Grand Total :	70285299.93	70285299.93

K. N. Das
Teacher-in-charge
P.R.M.S. Mahavidyalaya
Baradari, 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.
<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 EXPENCES	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

P.R.M.S. MAHAVIDYALAYA
VILL- BARAGARI, P.O.-JAMBONI, DIST.-BANKURA Page 2 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.
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				
TOTAL :			39,469,638.55	TOTAL :			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
Opening Balance		
CASH	23931.60	
AXIS BANK LTD.S.B. A/C NO.917010062848141	3799228.45	
B.G.V.BANK C.D. A/c No.5430050000004	22087.25	
B.G.V.BANK S.B. A/c No. 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 NO.36921041615	54413.30	
S.B.I.SUKHADALI S.B. A/C NO.36922461469		
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591	10111425.46	
U.B.I. RUSA A/C NO. 1332010424059	7003539.50	
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167	11543.95	
U.B.I.(KHATRA) A/C NO.0197050002269		
U.B.I.(SIMLAPAL) CD-0448050010101	59133.84	
Total :	21334947.73	
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		
Library Building(State Governement)		39050.00
LIBRARY FEE	97300.00	30.00
LIBRARY FEE(PG)	137400.00	
MAGAZINE FEE	124920.00	40.00



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



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
SURAJIT DAS(SEcurity DEPOSIT)	76911.00	
RUSA BUILDING		86270.00
TDS A/C	86270.00	14200.00
TEACHER ASSOCIATION	3120.00	34000.00
TENDER FEES	26000.00	120.00
TRANSMISSION	103230.00	292127.00
TRAVELLING EXP.		760919.00
TUTION FEE	2536275.00	66300.00
TUTION FEE (PG)	137400.00	
UG & PG BUILDING(WB GOVT)UNDER CONSTRUCTION		
UGC BLOCK GRANT-31.		
UGC BLOCK GRANT-35.		
W.B. GOVT. GRANT FOR VIRTUAL CLASS ROOM		
Total :	58294356.00	61265887.00
Closing Balance		
CASH		43052.60
AXIS BANK LTD.S.B. A/C 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
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 NO.36921041615		13174.30
S.B.I.SUKHADALI S.B. A/C NO.36922461469		7641006.00
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591		4955354.96
U.B.I. RUSA A/C NO. 1332010424059		363934.50
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167		11422.45
U.B.I.(KHATRA) A/C NO.0197050002269		
U.B.I.(SIMLAPAL) CD-0448050010101		59013.84
Total :		18363416.73
Grand Total :	79629303.73	79629303.73



(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

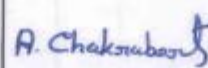
P.R.M.S. MAHAVIDYALAYA

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 (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
 Baragan, Jamboni, Bankura


 Bursar

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 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
Total :		91150269.00
Depreciation		
Expences over income		2183382.79
Grand Total :		93333651.79

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 Kumar 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	
Opening Balance				
CASH	43052.60			
AXIS BANK LTD.S.B. A/C 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 NO.36921041615	13174.30			
S.B.I.SUKHADALI S.B. A/C NO.36922461469	7641006.00			
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591	4955354.96			
U.B.I. RUSA A/C NO. 1332010424059	363934.50			
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167	11422.45			
U.B.I.(SIMLAPAL) CD-0448050010101	59013.84			
Total :		18363416.73		
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 EQUIPITMENT		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

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



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

A. Chakraborty
Bursar
P.R.M.S. Mahavidyalaya

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

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

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

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
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
Total :		
Closing Balance	109741294.00	111533822.71
CASH		24086.60
AXIS BANK LTD.S.B. A/C NO.917010062848141		9191566.45
B.G.V.BANK C.D. A/c No.54300500000004		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 NO.36921041615		12525.30
S.B.I.SUKHADALI S.B. A/C NO.36922461469		3797093.00
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591		1524489.36
U.B.I. RUSA A/C NO. 1332010424059		1669092.89
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167		11215.95
U.B.I.(SIMLAPAL) CD-0448050010101		59013.84
Total :		16570888.02
Grand Total :	128104710.73	128104710.73

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

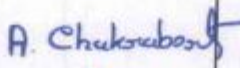
P.R.M.S. MAHAVIDYALAYA

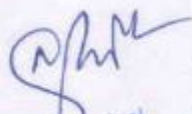
Income & Expenditure Account for 2021-2022

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 (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 & 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

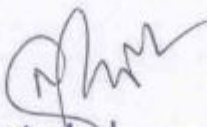
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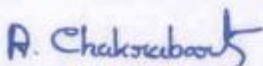
Head of Account	Expences		Income	
NEED BASED ALLOW.(NTS-CASUAL)	715260.00			
NEED BASED EXTRA DUTY ALLOW.(TS)	102850.00			
PG Additional Processing 1st Sem	8900.00		8900.00	
POSTAGE & TELLIGRAME	323.00			
Principal Travelling & CONVEYENCE Exapenses	72594.00			
PRINTING & STATIONARY EXP.	66519.80			
PROCESSING 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	
Total :		95667464.14		107762076.92
Depreciation		4339259.27		
Income over Expences		7755353.51		
Grand Total :		107762076.92		107762076.92

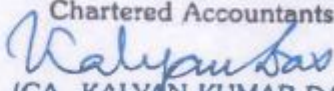
Date :-

Palace :-

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


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


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

I. N. DAS & CO.
Chartered Accountants

(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
Opening Balance		
CASH	24086.60	
AXIS BANK LTD.S.B. A/C 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 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 NO.36921041615	12525.30	
S.B.I.SUKHADALI S.B. A/C NO.36922461469	3797093.00	
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591	1524489.36	
U.B.I. RUSA A/C NO. 1332010424059	1669092.89	
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167	11215.95	
U.B.I.(KHATRA) A/C NO.0197050002269		
U.B.I.(SIMLAPAL) CD-0448050010101	59013.84	
Total :	16570888.02	
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
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



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 (MAINTAINANCE)		107860.00
COMPUTER FEE	356140.00	
CONSTRUCTION OF NEW CLASS ROOM UG 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 & 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
P.R.M.S. Mahavidyalaya
Baragari, Jamboni, Bankura

Bursar
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
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

Bursar
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
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
Total :		
Closing Balance	120790707.23	115101910.24
CASH		27241.00
AXIS BANK LTD.S.B. A/C 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 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 NO.36921041615		11776.30
S.B.I.SUKHADALI S.B. A/C NO.36922461469		3801458.50
U.B.I. (BIKRAMPUR)A/C 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

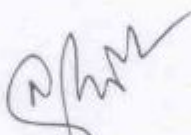
Receipts and Payment from 2021-2022

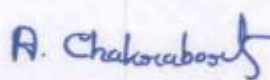
Head of Account	Receipt Amount	Payment Amount
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167		11068.45
U.B.I.(KHATRA) A/C NO.0197050002269		
U.B.I.(SIMLAPAL) CD-0448050010101		236561.54
Total :		22259685.01
Grand Total :	137361595.25	137361595.25

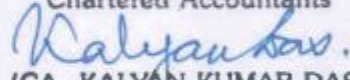
Date :-

Place :- Kolkata


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


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


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

I. N. DAS & CO.
Chartered Accountants

(CA. KALYAN KUMAR DAS)
Proprietor
Membership No. 052493
Firm Regn. No. 301176E

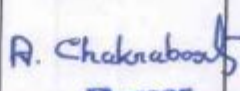
P.R.M.S. MAHAVIDYALAYA

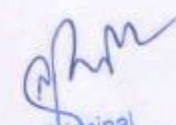
Income & Expenditure Account for 2022-2023

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 (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



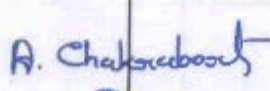
P.R.M.S. MAHAVIDYALAYA

Income & Expenditure Account for 2022-2023

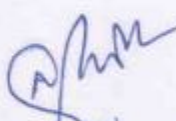
Page 2 of 3

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	
Total :		96915617.42		98768444.40
Depreciation		4050771.08		
Expences over income				2197944.10
Grand Total :		100966388.50		100966388.50


 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
 Baragari, 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	
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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
Opening Balance		
CASH	27241.00	
AXIS BANK LTD.S.B. A/C 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 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 NO.36921041615	11776.30	
S.B.I.SUKHADALI S.B. A/C NO.36922461469	3801458.50	
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591	2629346.20	
U.B.I. RUSA A/C NO. 1332010424059	8049.60	
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167	11068.45	
U.B.I.(KHATRA) A/C NO.0197050002269		
U.B.I.(SIMLAPAL) CD-0448050010101	236561.54	
Total :	22259685.01	
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

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
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		
Cauton 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 (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



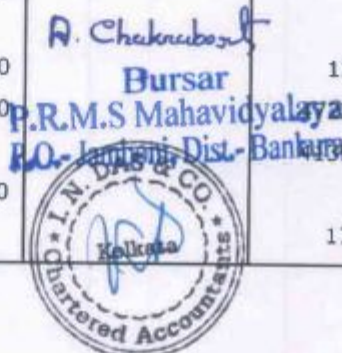
Principal
P.R.M.S. Mahavidyalaya
Baragari, P.O.- Jamboni,
Dist.- Bankura

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		4050131.00
SALARY GRANT RECEIVED	41350131.00	
Security Allowance		175400.00

Accountant
P.R.M.S. Mahavidyalaya
Baragari, Jamboni, 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
Total :	109706704.41	107961649.43
Closing Balance		
CASH		14229.00
AXIS BANK LTD.S.B. A/C 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 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 NO.36921041615		11127.30
S.B.I.SUKHADALI S.B. A/C NO.36922461469		3586777.00
U.B.I. (BIKRAMPUR)A/C NO.SB-1332010108591		6914839.28
U.B.I. RUSA A/C NO. 1332010424059		
U.B.I.(BIKRAMPUR)-CD. A/C NO.1332050011167		11068.45
U.B.I.(KHATRA) A/C NO.0197050002269		
U.B.I.(SIMLAPAL) CD-0448050010101		236541.54
Total :		
Grand Total :	131966389.42	24004739.99
		131966389.42

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

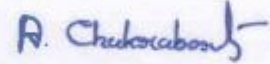
Receipts and Payment from 2022-2023

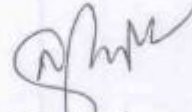
Head of Account	Receipt Amount	Payment Amount
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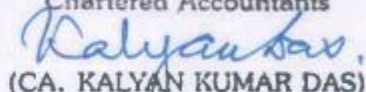
Date :-

Place :- Kolkata


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


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


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

I. N. DAS & CO.
Chartered Accountants

(CA. KALYAN KUMAR DAS)
Proprietor
Membership No. 052493
Firm Regn. No. 301176E