

BIJANBARI DEGREE COLLEGE

Receipt and Payment Account for the year ended 31st March 2018.

R E C E I P T		A M O U N T	P A Y M E N T		A M O U N T
To	O/ B Cash	5271.00	By	Advance Paid	335000.00
To	11803632302 (G.F)	1339471.01	By	Affiliation Fees	4000.00
To	11803634321 (R.F)	1201957.87	By	Registration	21750.00
To	11803634310 (L.F)	371362.94	By	Bank-charge	2850.50
To	11803635438 (G.A)	357770.50	By	Caution Money	10000.00
To	33039888804(NSS)	9436.00	By	College Function	
To	120000780751(F.C)	982400.00	By	Electricity	9892.00
To	Fees Collection	4262398.32	By	Exam-expenses	25000.00
	Admission	56550	By	Exam-Fees	79100.00
	Admission Forms	13050	By	Teacher's Day Expenses (Govt.G)	0.00
	Annual Fees	67650	By	Fees Refunded	1900.00
	Tution Fees	135600	By	Stduent UnionFurneture	21875.00
	Library Fees	61200	By	Development works	12180.00
	Development Fees	252000	By	Independence Day Expenses	0.00
	Reserve Fund	126000	By	Travelling / D.A. Allowance	156700.00
	Games & Sports	21000	By	Repair Work	0.00
	Extra-curricular	42000	By	Miscellenious Expenses	25046.00
	Caution deposit	17400	By	Webel Technology(Visual Class)	300000.00
	Registration Fees	21750	By	Office expenses	18662.00
	Centre Fees	176800	By	Transportation (Lib)	0.00
	Examination Fees	80800	By	Prof-expenses	
		1071800.00	By	Remuneration (PTT)	408000.00
To	Advance recovered	267500.00	By	Remuneration NTS	20000.00
To	Re-Assesstment Fees	1150	By	Telephone	10171.00
		1150.00	By	Stationery	13220.00
To	Mise-Collection	1000.00	By	Re-assistment Fees	1150.00
To	Interest Account		By	Grant -Aid-Salary	
	Interest (Lib Fund)	13933.00	By	Net Salary	2918518
	Interest (Rev. Fund)	44977.00	By	Arrear	514012
	Interest (G.F. Fund)	40614.00	By	P.Fund	840000
	Interest (N.S.S.)	352.00	By	L.I.C	119760
	Interest (Fees Coll.)	48750.00	By	P.Tax	22020
	Total Yr Interest	148626.00	By	Bonus	14400
To	Games & Sports Grant		By	W/Allow	27500
To	NSS Grants	0.00	By	TDS	2400
To	Teacher's Day Grants			Total Salary Disburse	4458610.00
To	Govt. Grant		By	Closing Balance	Cash
To	Grant -Aid-Salary	4458610.00		11803632302 (G.A.)	56944.50
				11803634321 (R.F)	1372934.87
				11803634310 (L.F)	446495.94
				11803635438 (G.F)	1187485.51
				33039888804(NSS)	9788.00
				120000780751(F.C)	1203625.00
		10216355.32			10216355.32

[Signature]
30/11/22
PRINCIPAL
Bijanbari Degree College
Darjeeling



For SATYA JIT BASU & CO
CHARTERED ACCOUNTANT

[Signature]
CA SATYA JIT BASU
PROPRIETOR
M.No: 051494
FRN: 329604E
Mobile No: 6289570955

Bijanbari Degree College					
Receipt and Payment Account for the year ended 31st March 2019.					
RECEIPT		AMOUNT	PAYMENT		AMOUNT
To O/B Cash		3975.00	By Advance Paid		488000.00
To 11803632302 (G.F)	1187485.51		By Affiliation Fees		4000.00
To 11803634321 (R.F)	1372934.87		By Registration		33500.00
To 11803634310 (L.F)	446495.94		By Bank-charge		1306.00
To 11803635438 (G.A)	56944.50		By Caution Money		13600.00
To 33039888804(NSS)	9788.00		By Electricity		21997.00
To 120000780751(F.C)	1203625.00	4277273.82	By Exam-expenses		54525.00
To Centre Fees NBU		15125.00	By Exam-Fees		1750.00
<u>Fees Collection</u>			By Teacher's Day Expenses (Govt.G)		5000.00
Admission	122150		By Fees Refunded		3700.00
Admission Forms	19800		By Development works		67130.00
Annual Fees	120900		By Independence Day Expenses		12156.00
Tution Fees	176925		By Travelling / D.A. Allowance		247902.00
Library Fees	82800		By Repair Work		48020.00
Development Fees	296400		By Miscellenious Expenses		25184.00
Reserve Fund	152400		By N.S.S		45000.00
Games & Sports	24800		By Office expenses		55647.00
Extra-curricular	49400		By Prof-expenses		12000.00
Caution deposite	26400		By Remuneration (PTT)		632000.00
Registration Fees	33000		By Remuneration NTS		27500.00
Total Fees Collected		1104975.00	By Telephone		9704.00
Examination Fees			By Stationery		27144.00
Toance recovered		335000.00	By Re-assistment Fees		2100.00
To Youth		10000.00	By Advertlsemntt		3000.00
To Re-Assesmtment Fees		2100.00	By Library books Purachse		163570.00
To Mise-Collection		2700.00	By Total Expenses General		2005435.00
To Interest Account			By Salary	3908280.00	
Interest (Lib Fund)	13892.00		By P.F	1384000.00	
Interest (Rev. Fund)	48702.00		By L.I.C	124519.00	
Interest (G.F. Fund)	21870.00		By P.T	25900.00	
Interest (N.S.S.)	729.00		By T.D.S.	43400.00	
Interest (Fees Coll.)	66442.00		By Winter.Allowance	32500.00	
Total Yr Interest		151635.00	By Bonus	19000.00	
Toes & Sports Grant			By Arrear	2000.00	
To NSS Grants		45000.00	By Total Salary Disburse		5539599.00
To Teacher's Day Grants			Total Expenses		7545034.00
To Govt.Grant			By Cash	3975.00	
To Grant -Aid-Salary		5539599.00	11803632302 (G.A.)	56295.50	
			11803634321 (R.F)	1574036.87	
			11803634310 (L.F)	379617.94	
			11803635438 (G.F)	795549.51	
			33039888804(NSS)	10517.00	
			120000780751(F.C)	1122357.00	3942348.82
		11487382.82			11487382.82

20/11/22
PRINCIPAL
Bijanbari Degree College
Darjeeling

Drawing & Disbursement Officer
Bijanbari Degree College
Bijanbari, Dist-Darjeeling



For SATYA JIT BASU & CO
CHARTERED ACCOUNTANT

CA SATYA JIT BASU
PROPRIETOR
M.No: 051494
FRN: 329604E
Mobile No: 6289570955

Bijanbari Degree College

Receipt and Payment Account for the year ended 31st March 2020.

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	O/ B Cash		By	Advance Paid	33874.00
To	11803632302 (G.A)	56295.50	By	Affiliation Fees	4000.00
To	11803634321 (R.F)	1574036.87	By	Registration	33250.00
To	11803634310 (L.F)	379617.94	By	Bank-charge	921.00
To	11803635438 (G.F)	795549.51	By	Caution Money	10000.00
To	33039888804(NSS)	10517.00	By	College Function	34338.00
To	120000780751(F.C)	1122357.00	By	Electricity	25774.00
To			By	Exam-Epenses	37800.00
	Fees Collection		By	Library books Purachse	285027.00
	Admission	143800	By	Development works	63555.00
	Annual Fees	199550	By	Independence Day Expenses	11830.00
	Tution Fees	198900	By	Travelling / D.A. Allowance	294383.00
	Library Fees	95200	By	Printing & stationery	7396.00
	Library ID Card	13200	By	Transportation	10800.00
	Development Fees	320400	By	Miscellenious Expenses	9535.00
	Reserve Fund	163200	By	N.S.S	49500.00
	Games & Sports	26800	By	Office expenses	112832.00
	Extra-curricular	60300	By	Prof-expenses	4500.00
	Registration Fees	33250	By	Remuneration (PTT)	772000.00
	Caution deposite	26600	By	Remuneration NTS	30000.00
	Admission forms		By	Audit Fees	25732.00
	Examination Fees		By	Audit Expenses	11768.00
To	Advance recovered		By	Printing Machine	17094.00
To	Centre Fees NBU		By	Furniture	12000.00
To	Youth		By	Conveyance	25000.00
To	Mise-Collection/Centre fees		By	Youth Parlament	20000.00
To	Interest Account		By	Total Expenses General	1942909.00
	Interest (Lib Fund)	8015.00	By	Salary	4282097.00
	Interest (Rev. Fund)	49734.00	By	Salary	243437.00
	Interest (G.F. Fund)	23635.00	By	Arrear	285543.00
	Interest (N.S.S.)	844.00	By	P.F	1456800.00
	Interest (Fees Coll.)	57017.00	By	L.I.C	124258.00
	Total Yr Interest		By	P.T	26070.00
To	Games & Sports Grant		By	T.D.S.	70400.00
To	NSS Grants		By	Winter.Allowance	32500.00
To	Teacher's Day Grants		By	Bonus	20000.00
To	Govt.Grant				6541105.00
To	Grant -Aid-Salary			Cash	3975.00
		6541105.00		11803632302 (G.A.)	55469.50
				11803634321 (R.F)	1786970.87
				11803634310 (L.F)	197805.94
				11803635438 (G.F)	325980.51
				33039888804(NSS)	6861.00
				120000780751(F.C)	1183879.00
					3560941.82
		12044955.82			12044955.82

30/11/22
PRINCII
Bijanbari Degree College
Darjeeling

Bijanbari Degree College

Receipt and Payment Account for the year ended 31st March 2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	O/ B Cash		By	Advance Paid	100000.00
To	11803632302 (G.A)	55469.50	By	Affiliation Fees	
To	11803634321 (R.F)	1786970.87	By	Registration	29400.00
To	11803634310 (L.F)	197805.94	By	Bank-charge	25+826+442.5 1293.50
To	11803635438 (G.F)	325980.51	By	Caution Money/ fund transfer	
To	33039888804(NSS)	6861.00	By	College Function	
To	120000780751(F.C)	1183879.00	By	Electricity	9666.00
		3556966.82	By	Exam-Expenses	6250.00
To	<u>Fees Collection</u>		By	Library books Purachse	48788.00
	Admission	173850	By	Development works	
	Annual Fees	250450	By	Independence Day Expenses	4600.00
	Tution Fees	245400	By	Travelling / D.A. Allowance	251600.00
	Library Fees	113400	By	Printing & stationery	9670.00
	Library ID Card	14500	By	Printing Machie	22800.00
	Development Fees	477100	By	Miscellenious Expenses	27880.00
	Reserve Fund	194400	By	N.S.S	45000.00
	Games & Sports	32400	By	Office expenses	57745.00
	Extra-curricular	106050	By	Prof-expenses	26500.00
	Registration Fees	29000	By	Remuneration (PTT)	318000.00
	Caution deposite	29000	By	Remuneration NTS	33000.00
	Admission forms		By	Repair Work	57260.00
	Examination Fees		By	Audit Expenses	
To	Advance recovered		By	Printing Machine	
To	Centre Fees NBU		By	Furniture	
To	Youth		By	Adm Epenses	5500.00
To	Mise-Collection/Centre fees	37525.00	By	Youth Parlament	
To	Interest Account		By	Total Expenses General	1054952.50
	Interest (Lib Fund)	4696.00	By	Salary	
	Interest (Rev. Fund)	49099.00	By	Salary	9136913.00 9202663
	Interest (G.F. Fund)	15826.00	By	Arrear	
	Interest (N.S.S.)	255.00	By	P.F	1689200.00 1689200
	Interest (Fees Coll.)	48169.00	By	L.I.C	124060.00 124060.00
	Total Yr Interest	118045.00	By	P.T	34800.00 34800.00
To	Games & Sports Grant		By	T.D.S.	421700.00 421700.00
To	NSS Grants	45000.00	By	Winter.Allowance	
To	Teacher's Day Grants		By	Bonus	11472423.00
To	Govt. Grant		By		
To	Grant -Aid-Salary	11507623.00		Cash	3975.00
				11803632302 (G.A.)	89843.5
				11803634321 (R.F)	1836069.87
				11803634310 (L.F)	153713.94
				11803635438 (G.F)	319018.01
				33039888804(NSS)	7116
				120000780751(F.C)	1997573.00
		16934684.82			4407309.32
					16934684.82

30/11/22
PRINCIPAL
 Bijanbari Degree College
 Darjeeling

Receipt	Amount	Payment	Amount
Opening Balance		Remuneration	36000.00
Cash in hand	3975.00	TA/DA	181949.00
11803635438 (General Fund)	319018.01	Office Expenses	119662.00
33039888804 NSS	7116.00	Electricity	29810.00
118032302 Grsntd in Aids)	89843.51	Dev,Work	790772.00
11803634310 L/F	153713.94	Mis. Expenses	220030.00
11803634321 R/F	1836069.87	STATIONERY	3334.00
120000 780751 Fees Coll	1997573.00	Allowance	164500.00
		Exammination	111000.00
		College Function	59840.00
Loan/Adv	20000	Machine	12000.00
Exam	43375	Registration	70000.00
Miscellaneous Receipt	47309	Independence	2250.00
Admission	339000.00	Web.Side	42000.00
Annual Fees	307500.00	Advertisement	8000.00
Tution Fees	330300.00	Comouter	200000.00
Library Fees	149400.00	Furniture	114900.00
Library ID	22300.00	Maintendence	1400.00
Development Fees	646400.00	Labour Charge	25400.00
Reserve Fund	255600.00	Games sport	25110.00
Games & Sports	42750.00	Bank Charge 256+649+88.5	993.5
Extra-curricular	115800.00	By Purchases Book	31709
Caution deposite	44600.00	By NSS Prohramme	45000.00
Registration Fees	44800.00	Grants in Aids TOTAL	2295659.50
NSS (Grants	45000.00	Arrear	1307402
Interest		By Salary	3839672
Fees Collection A/C	55288.00	By GPF	768000
11803634321 R/F	55205.00	By LIC	41324
11803634310 L/F	7086.00	By 6 P.T	14480
33039888804 NSS	779.00	BY TDS	230000
11803635438 (General Fund)	27147	by Remmuneration	33000
		bonus	63000
Grant in Aids (Salary)		winter	39000
Salary	4893476.00	Closing Balance 31/3/22	
Arrear	1307402.00	Cash in hand	3975.00
Remuneration	15000.00	11803635438 (General Fund)	938803.51
Bonus	63000.00	118032302 Grsntd in Aids)	71194.51
Winter	39000.00	33039888804 NSS	7895.00
		11803634310 L/F	242490.94
		11803634321 R/F	2085674.87
		120000 780751 Fees Coll	1343255.00
	13324826.33		13324826.33