



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA

(Affiliated to The University of Burdwan)

HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

E-mail: bhupendranathdutta@yahoo.com

Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

Following are the documents of 6.4.1:

(Institute) conducts financial audits regularly (internal and external)

b) Documents of Internal and external audits




Principal
DR. BNDS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407




DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
(Affiliated to The University of Burdwan)
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E-mail: bhupendranathdutta@yahoo.com
Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL
Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			Holding a/c no sbi 41449087523	10806.30	
			SBI A/C 11184006964	20904.50	
			SBI A/C 11184012312	149957.80	
			SBI A/C 30779132744	92877.60	
			SBI A/C 31170893951	3293760.38	
			SBI A/C NO 38931378201 (ICSSR)	7935.00	
			SBI AC.NO 34940451962 (ONLINE ADM.)	11207113.44	
			SKUS LTD. A/C 1022	11900.00	
					15496436.08
Total :		121344931.92	Total :		121344931.92


Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan




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Ref. No. _____

Date: 23.07.2024

DR B N D S MAHAVIDYALAYA
HATGOBINDAPUR, BURDWAN.

Receipts and Payment from 2018 - 2019

Head of Account	Receipt Amount	Payment Amount
Opening Balance		
CASH	19601.00	
CHAQUE IN HAND		
B.O.I.A/C 420110200020903	566162.71	
BCCB LTD. A/C 35751	27715.00	
SBI A/C 11184006964	24503.50	
SBI A/C 11184012312	41494.80	
SBI A/C 30779132744	377824.64	
SBI A/C 31170893951	4360151.15	
SBI A/C NO 35126400882	9591507.50	
SBI A/C NO 37629609380		
SBI AC.NO 34940451962 (ONLINE ADM.)	2765918.66	
SKUS LTD. A/C 1022	10553.00	
Total :	17785431.96	
50% OF TUITION FEES DEPOSIT TO GOVT. A.D	23660.00	614033.00
ACCOUNTING CHARGES		8000.00
ADMISSION FEES	315250.00	
ADMISSION PROCESSING FEE	35300.00	
ADVANCE A/C	497000.00	683000.00
ADVERTISEMENT EXPENSES		1670.00
Audit expenses		1746.00
Audit Fees		3500.00
BANK CHARGE		7453.39
BANK INTEREST	43677.53	
BUILDING		
BUILDING FUND	106920.00	
CABLE CHARGES		1950.00
CENTRE EXPENSES	4100.00	3240.00
CENTRE FEE RECEIVED FROM OTHER COLLEGE	270618.00	
CEREMONY EXP.		1304.00
CO- DEDUCTION	905412.00	905412.00
COLLEGE EXAMITATION FEES	268360.00	
COLLEGE EXPENSES FEES	490.00	
COLLEGE LEAVING	11450.00	
COMPUTER A/C		1018687.00
COMPUTER EXPENSES		31792.00
COMPUTER LABORATORY		703259.00

Page 1 of 6

Teacher-in-Charge
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
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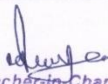
Date: 23.07.2024

**DR B N D S MAHAVIDYALAYA
HATGOBINDAPUR, BURDWAN.**

Receipts and Payment from 2018 - 2019

Head of Account	Receipt Amount		Payment Amount
CONS. OF U.G.C GIRLS HOSTEL			365343.00
CONVEYANCE CHARGES			42430.00
CYCLE STAND	35490.00		
DEVELOPMENT FEES	590550.00		
DISTRIBUTION OF CENTRE FEE			205037.00
DISTRIBUTION OF PROCESSING FEE			86432.00
DUPLICATE RECEIPT	820.00		
ELECTRIC & GENERATOR FEES	767620.00		
ELECTRIC CHARGES			275505.00
ELECTRICAL EQUIPMENT			30839.00
ELECTRICAL EXPENSES			32725.00
ENDOWMENT FOR INTERNAL SCHOLARSHIP	3472.00		3472.00
EXAMINATION EXPENSES			20079.00
EXCURSION EXPENSES			8000.00
Expenses for dongal			1126.00
EXPENSES OF FIELD AND STUDY TOUR			600.00
EXPENSES OF TEACHERS PROMOTION			6481.00
FACULTY IMPROVEMENT CHARGE	521200.00		
FEE FOR OUTSIDE MEMBER ICC			1800.00
FEE FOR UTILIZATION CERTIFICATE			4000.00
FESTIVAL FEES	94355.00		
FINANCIAL ASSISTANCE FOR THE RESERCH FROM SERB	90000.00		
FIXED DEPOSIT			5430850.00
FIXED DEPOSIT MATURITY PRINCIPAL	5112633.00		
GARDENING EXPENSES			10467.00
GENERATOR EXP.			37262.00
GOVT. GRANT FOR REMUNARATION TO PT. TEACHER	3477026.00		3477026.00
GOVT. GRANT FOR RUSA FUND			
GOVT. GRANT FOR SALARY	28186749.00		28186749.00
GSLI	39269.00		39269.00
HONORARIUM			14400.00
HONORARIUM TO GUEST LECTURER	2100.00		910795.00
Honorarium to nts (registration 1st year)	11076.00		
I.C	47130.00		
I.TAX DEDUCTION	1236940.00		1236940.00
INTEREST ON FIXED DEPOSIT MATURITY	353937.00		
interest paid to ugc			2978.00

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Teacher in Charge
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
Date: 23.07.2024

**DR B N D S MAHAVIDYALAYA
HATGOBINDAPUR, BURDWAN.**

Receipts and Payment from 2018 - 2019

Head of Account	Receipt Amount	Payment Amount
INTERNATIONAL SEMINAR	188500.00	49251.00
INTERNET EXPENSES	2518.00	42803.00
INWARD MIGRATION FEES	600.00	
JOURNAL		13000.00
LAB.DEV.FUND	162500.00	
LABORATORY CAUTION	16900.00	
LABORATORY CONTRIBUTION	14640.00	
LABORATORY EQUIPMENT		71214.00
LABORATORY FEES	414870.00	
LABORATORY PRACTICAL EXPENSES	50003.00	186795.00
LABOUR CHARGES		17600.00
LEGAL CHARGES	5610.00	105490.00
LIBRARY BOOKS		4947.00
LIBRARY CAUTION MONEY	59400.00	
LIBRARY FEES	141960.00	
LIP (SSS)	216120.00	216120.00
M.P.LAD GRANT	525000.00	
MAGAZINE FEES	70980.00	
MEDICAL EXPENSES		1467.00
MINOR REPAIR AND MAINTANANCE CHARGES	7193.00	80850.00
Misc (Uni. Exam)	77540.00	65325.00
MISC FEES	94640.00	
MISC. A/c	5001.86	1266.00
MPLAD FUND		
NEWS PAPER & PERIODICALS		11267.00
ONLINE ADMISSION EXPENSES	35400.00	70800.00
online admission fee	49620.00	
P.F LOAN RECOVERY	309902.00	
P.F DEDUCTION	2142450.00	
P.F INTEREST	1173968.00	
P.F. DEPOSIT	660508.00	3626320.00
P.F. LOAN / WITHDRAWN		660508.00
P.TAX	114530.00	114530.00
PART TIMER WORK		280180.00
PLAN AND ESTIMATE CHARGES		25960.00
POSTAGE		1923.00
PRINTING		50553.00
PROCEESING FEE	58065.00	

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 HATGOBINDAPUR, BURDWAN.**

Receipts and Payment from 2018 - 2019

Head of Account	Receipt Amount	Payment Amount
PROCEESING FEE(REVIEW)	3400.00	
PUJA EXGRATIA		14000.00
Red ribbon club grant received	8000.00	
REFRESHMENT EXPENSES		42128.00
REFUND ADMISSION FEE		4355.00
REFUND GOVT GRANT FOR REMUNERATION TO PT TEACHER	9705.00	9705.00
REFUND ONLINE ADMISSION FEE		47215.00
REFUND UNIVERSITY PROSSING FEE		20.00
REFUND UNIVERSITY REVIEW FEE		450.00
REGISTRATION CUM ENROLMENT FORM	11860.00	
registration fee for online admission	633710.00	
REMUNARATION FOR GENERAL PRACTICAL EXAMINATION	4143.00	
REMUNERATION FOR ASSES.OF SCRIPT (B.U)		6999.00
REMUNERATION TO PT.NTS		562580.00
RENOVATION EXPENSES		87769.00
RENOVATION OF MAIN BUILDING		151547.00
renovation of seminar room		1545737.00
RENT AND CESS FOR LEASE OF LAND		1581.00
ROOM DECORATION EXPENSES		21238.00
RUSA FUND		
SALE OF ADMISSIOM FORM	350.00	
SARASWATI PUJA EXPENSES		37318.00
SERB FUND		
service charges		27150.00
SESSION CHARGE	626420.00	
SPL. MEDICAL AID	11830.00	
SPORTS EXPENSES		56660.00
SPORTS FEES	141770.00	
STATIONERY		109030.00
STUDENT AID FUND	106470.00	
STUDENT HEALTH HOME FEES	23660.00	21000.00
T.A EXP.		32469.00
T.A to Auditor		3500.00
T.D.S	87092.00	87092.00
TA.& DA TO UNIV.EXAMINER		11214.00
TDS DEDUCTED BY BANK ON MATURITY FIXED		35720.00

Page 4 of 6

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Receipts and Payment from 2018 - 2019

Head of Account	Receipt Amount		Payment Amount	
TELEPHONE CHARGES			2677.00	
TENDER COST RECEIVED	3000.00			
TRANSFER CERTIFICATE FEES	900.00			
TUITION FEES	1228065.00			
UGC BLOCK GRANT 31			14888.00	
UGC MINOR RESEARCH PROJECT FUND	105000.00		105000.00	
UNION FUND	2160.00		6150.00	
UNIV. PRACTICAL FEES (GEN SUBJECT)	5890.00			
UNIV.CENTRE FEES	174465.00		194098.00	
UNIV.ENROLMENT FEES	209550.00		197850.00	
UNIV.EXAMINATION FEES	775400.00		774200.00	
UNIV.GENERATOR FEES	241607.00		63406.00	
UNIV.PRACTICAL FEES	50290.00		36310.00	
UNIV.REGISTRATION FEES	142320.00		110760.00	
UNIV.REVIEW FEES	84150.00		82500.00	
UNIV.SPORTS FEES	59300.00		46150.00	
UNIV.SPOT ASSEMENT FEES	20500.00		20800.00	
UNIVERSITY MIGRATION FEES			100.00	
WEBSITE CHARGES			4000.00	
Total :		54422030.39		54689186.39
Closing Balance				
CASH			4996.00	
CHAQUE IN HAND				
B.O.I.A/C 420110200020903			587146.24	
BCCB LTD. A/C 35751			28722.00	
SBI A/C 11184006964			23854.50	
SBI A/C 11184012312			133803.80	
SBI A/C 30779132744			902423.14	
SBI A/C 31170893951			5723741.80	
SBI A/C NO 35126400882			6344998.50	
SBI A/C NO 37629609380			524390.46	
SBI AC.NO 34940451962 (ONLINE ADM.)			3233263.52	
SKUS LTD. A/C 1022			10936.00	
Total :				17518275.96
Grand Total :		72207462.35		72207462.35

(Signature)
Teacher-in-Charge
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Purba Bardhaman



Page 5 of 6



(Signature)
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Hatgobindapur, Purba Bardhaman, 713407



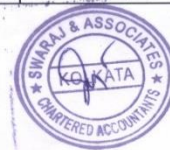
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Receipts and Payment from 2019 - 2020			
Head of Account	Receipt Amount		Payment Amount
Opening Balance			
CASH	4996.00		
CHEQUE IN HAND			
B.O.I.A/C 420110200020903	587146.24		
BCCB LTD. A/C 35751	28722.00		
NSOU STUDY CENTRE AC NO 38627178683			
SBI A/C 11184006964	23854.50		
SBI A/C 11184012312	133803.80		
SBI A/C 30779132744	902423.14		
SBI A/C 31170893951	5723741.80		
SBI A/C NO 35126400882	6344998.50		
SBI A/C NO 38931378201(ICSSR)			
SBI A/C NO 37629609380	524390.46		
SBI AC.NO 34940451962 (ONLINE ADM.)	3233263.52		
SKUS LTD. A/C 1022	10936.00		
Total :		17518275.96	
50% OF TUITION FEES DEPOSIT TO GOVT A.D	23850.00		641098.00
ADMISSION FEES	331920.00		
ADMISSION PROCESSING FEE	35905.00		
ADVANCE A/C	805290.00		1169000.00
ADVERTISEMENT EXPENSES			13308.00
AMC CHARGES			33000.00
Audit Fees			21464.00
B.U. PRACTICAL FEES (GEN SUBJECT)	2930.00		
BANK CHARGE			13948.56
BANK INTEREST	56188.13		
BUILDING FUND	101610.00		
CABLE CHARGES			4077.00
CENTRE EXPENSES			5230.00
CENTRE FEE RECEIVED FROM OTHER COLLEGE	233703.00		
CEREMONY EXP.			23727.00
CO- DEDUCTION	473000.00		473000.00
COLLEGE EXAMITITION FEES	278460.00		
COLLEGE LEAVING	10600.00		
COMPUTER A/C			20510.00
COMPUTER EXPENSES			34743.00

[Signature]
 Teacher in Charge
 Dr. Bhupendra Nath Dutta
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[Signature]
Principal
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**DR B N D S MAHAVIDYALAYA
 HATGOBINDAPUR, BURDWAN.**

Receipts and Payment from 2019 - 2020

Head of Account	Receipt Amount		Payment Amount	
CONSTRUCTION OF STUDENTS MULTIPURPOSE BUILDING			2970783.00	
construction of urinal and boys and girls toilet			324515.00	
CONVEYANCE CHARGES			41082.00	
cultural expenses			554739.00	
CYCLE STAND	35775.00			
DEVELOPMENT FEES	596250.00			
DISTRIBUTION OF CENTRE FEE			264650.00	
DISTRIBUTION OF PROCESSING FEE			85546.00	
DUPLICATE RECEIPT	60.00			
ELECTRIC & GENERATOR FEES	775125.00			
ELECTRIC CHARGES			216257.00	
ELECTRICAL EXPENSES			6207.00	
ENDOWMENT FOR INTERNAL SCHOLARSHIP	3472.00		3472.00	
EQUIPMENT			83650.00	
EXAMINATION EXPENSES			8837.00	
Expenses for dongal			4666.00	
EXPENSES FOR SENSIDATION CAMPAIGN ON TOBACO	7000.00		7900.00	
EXPENSES OF TEACHERS PROMOTION			22164.00	
FACULTY IMPROVEMENT CHARGE	795300.00			
FEE FOR UTILIZATION CERTIFICATE			5000.00	
FESTIVAL EXPENSES			615.00	
FESTIVAL FEES	95400.00			
FIXED DEPOSIT	5480850.00		5816310.00	
FURNITURE A/C	35250.00		35250.00	
GARDENING EXPENSES			2740.00	
GENERAL EXPENSES			14300.00	
GENERATOR EXP.			45553.00	
GENERATOR FEE RECEIVED FROM OTHER COLLEGE	123802.00			
govt grant	2720.00			
govt grant for inter college district sports	232525.00		220812.00	
GOVT. GRANT FOR REMUNARATION TO PT. TEACHER	3016186.00		3016186.00	
GOVT. GRANT FOR RUSA FUND	416667.00			
GOVT. GRANT FOR SALARY	33482908.00		33482908.00	
GSLI	37236.00		37236.00	
GST	65906.00		65906.00	

(Signature)
 Teacher in Charge
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(Signature)
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Receipts and Payment from 2019 - 2020

Head of Account	Receipt Amount	Payment Amount
HONORARIUM		500.00
HONORARIUM TO GUEST LECTURER		1098120.00
Honorarium to nts (registration 1st year)	9924.00	21000.00
I.C	47700.00	
I.TAX, DEDUCTION	2353325.00	2353325.00
INTEREST ON FIXED DEPOSIT MATURITY	373111.00	
international seminar expenses		139249.00
INTERNET EXPENSES		45550.00
INWARD MIGRATION FEES	200.00	
LAB.DEV.FUND	180000.00	
LABORATORY CAUTION	17800.00	
LABORATORY CONTRIBUTION	14880.00	
LABORATORY EQUIPMENT		222992.00
LABORATORY FEES	454100.00	
LABORATORY PRACTICAL EXPENSES	1516.00	119655.00
LABOUR CESS	32954.00	32954.00
LABOUR CHARGES		5775.00
LEGAL CHARGES	3740.00	24740.00
LIBRARY BOOKS		316209.00
LIBRARY CAUTION MONEY	56450.00	
LIBRARY FEES	146700.00	
M.P.LAD GRANT		
MAGAZINE		670.00
MAGAZINE FEES	71550.00	
MEDICAL EXPENSES		5139.00
MINOR REPAIR AND MAINTANANCE CHARGES		82097.00
Misc (Uni. Exam)	79160.00	50014.00
MISC FEES	95400.00	
MISC. A/c	26252.36	
MPLAD FUND		
NAAC EXPENSES		2466.00
Netaji subhas open university study centre	191180.00	191180.00
NEWS PAPER & PERIODICALS		5146.00
ONLINE ADMISSION EXPENSES		47000.00
P F LOAN RECOVERY	352754.00	
P.F DEDUCTION	2106460.00	
P.F INTEREST	1397688.00	
P.F. DEPOSIT	1465769.00	3856902.00

Teacher in Charge
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Page 3 of 6



Krush
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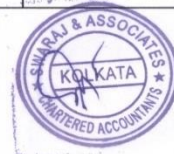
Date: 23.07.2024

**DR B N D S MAHAVIDYALAYA
HATGOBINDAPUR, BURDWAN.**

Receipts and Payment from 2019 - 2020

Head of Account	Receipt Amount		Payment Amount
P.F. LOAN / WITHDRAWN			1465769.00
P.TAX	113180.00		113180.00
PART TIMER WORK			361835.00
PLAN AND ESTIMATE CHARGES			24500.00
POSTAGE			2181.00
PRINTING			44448.00
PROCEESING FEE	59355.00		
PROCEESING FEE(REVIEW)	1470.00		
PUJA EXGRATIA			18200.00
RECEIVED FOR RELIANCE CUP FOOTBALL CHAMPIONSHIP	25000.00		
Red ribbon club grant received	8000.00		4000.00
REFRESHMENT EXPENSES			25366.00
refund centre fee			45.00
refund enrolment fee			50.00
refund examination fee			200.00
refund generator fee			25.00
Refund govt grant for salary	300.00		300.00
refund misc fee (university examination)			20.00
refund practical fee			20.00
REFUND UNIVERSITY PROSSING FEE			10.00
REFUND UNIVERSITY REVIEW FEE			300.00
REGISTRATION CUM ENROLMENT FORM	11260.00		
registration fee for online admission	506100.00		
REMUNARATION FOR GENERAL PRACTICAL EXAMINATION	3897.00		
REMUNERATION FOR ASSES.OF SCRIPT (B.U)			8320.00
REMUNERATION TO PT.NTS			604700.00
RENT AND CESS FOR LEASE OF LAND			1581.00
RENT OF SOFTWARE			19990.00
ROYALTY RECEIVED FROM NSOU STUDY CENTRE	19112.00		
RUSA FUND			
SALE OF ADMISSIOM FORM	600.00		
SARASWATI PUJA EXPENSES			40247.00
SECURITY DEPOSIT	336244.00		
service charges			21420.00
SESSION CHARGE	632025.00		
SPL. MEDICAL AID	11925.00		

[Signature]
Teacher in Charge
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



Page 4 of 6



[Signature]
Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
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 E-mail: bhupendranathdutta@yahoo.com
 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

DR B N D S MAHAVIDYALAYA
HATGOBINDAPUR, BURDWAN.

Receipts and Payment from 2019 - 2020

Head of Account	Receipt Amount	Payment Amount
SPORTS EXPENSES		167602.00
SPORTS FEES	143100.00	
STATIONERY		149731.00
STUDENT AID FUND	107325.00	1560.00
STUDENT HEALTH HOME FEES	23850.00	20900.00
T.A EXP.		27093.00
TA.& DA TO UNIV.EXAMINER		9960.00
TDS DEDUCTED BY BANK ON MATURITY F.D.		37651.00
TDS RECEIVED FROM CONTRACTOR	72231.00	72231.00
TRANSFER CERTIFICATE FEES	1500.00	
TUITION FEES	1396240.00	
UNION FUND		4776.00
UNIV. PRACTICAL FEES (GEN SUBJECT)	8080.00	
UNIV.CENTRE FEES	178110.00	134856.00
UNIV.ENROLMENT FEES	216050.00	201000.00
UNIV.EXAMINATION FEES	791600.00	791400.00
UNIV.GENERATOR FEES	98950.00	71324.00
UNIV.LATE FEE	100.00	100.00
UNIV.PRACTICAL FEES	46950.00	32220.00
UNIV.REGISTRATION FEES	135120.00	99240.00
UNIV.REVIEW FEES	32850.00	32400.00
UNIV.SPORTS FEES	72960.00	57890.00
UNIV.SPOT ASSEMENT FEES	12600.00	12600.00
UNIVERSITY ANNUAL INSPECTION FEE		2000.00
UNIVERSITY MIGRATION FEES		200.00
WEBSITE CHARGES		16000.00
Total :	62100585.49	63110513.56
Closing Balance		
CASH		8038.00
CHEQUE IN HAND		
B.O.I.A/C 420110200020903		607378.37
BCCB LTD. A/C 35751		29768.00
NSOU STUDY CENTRE AC NO 38627178683		
SBI A/C 11184006964		23205.50
SBI A/C 11184012312		138300.80
SBI A/C 30779132744		1233205.50
SBI A/C 31170893951		4430704.46
SBI A/C NO 35126400882		3474019.78

(Signature)
 Teacher in Charge
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Burdwan



(Signature)
Principal
 DR. BNS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



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Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

**DR B N D S MAHAVIDYALAYA
HATGOBINDAPUR, BURDWAN.**

Receipts and Payment from 2019 - 2020


Head of Account	Receipt Amount	Payment Amount	
SBI A/C NO 38931378201(ICSSR)		6843.86	
SBI A/C NO 37629609380		199224.10	
SBI AC.NO 34940451962 (ONLINE ADM.)		6346723.52	
SKUS LTD. A/C 1022		10936.00	
Total :			16508347.89
Grand Total :	79618861.45		79618861.45

Date :-

For
Chartered Accountants

Place :-

Partner


Teacher-in-Charge
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



Page 6 of 6




Principal
DR. BND S Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
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Ref. No. _____

Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407,WEST BENGAL
 Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
B.O.I.A/C	607378.37		50% OF TUITION FEES	843863.00	
420110200020903			DEPOSIT TO GOVT		
BCCB LTD. A/C 35751	29768.00		ADVANCE A/C	1363000.00	
CASH	8038.00		ADVERTISEMENT EXPENSES	3185.00	
SBI A/C 11184006964	23205.50		AMC CGARGES	19980.00	
SBI A/C 11184012312	138300.80		BANK CHARGE	8021.64	
SBI A/C 30779132744	1233205.50		BANK INTEREST	45900.00	
SBI A/C 31170893951	4430704.46		BUILDING	659960.00	
SBI A/C NO 35126400882	3474019.78		CABLE CHARGES	2612.00	
SBI A/C NO	6843.86		CENTRE EXPENSES	2187.00	
38931378201(ICSSR)			CEREMONY EXP.	1891.00	
SBI A/C NO 37629609380	199224.10		COMPUTER A/C	297231.00	
SBI AC.NO 34940451962	6346723.52		COMPUTER EXPENSES	14056.00	
(ONLINE ADM.)			CONVEYANCE CHARGES	34820.00	
SKUS LTD. A/C 1022	10936.00		COP.DEDUCTION	474000.00	
		16508347.89	DISTRIBUTION OF CENTRE FEE	198000.00	
A.D	24310.00		DISTRIBUTION OF PROCESSING FEE	28662.00	
ADMISSION FEES	226270.00		E -tender charges	9440.00	
ADMISSION	36465.00		ELECTRIC CHARGES	60492.00	
PROCESSING FEE			ELECTRICAL EQUIPMENT	729600.00	
ADVANCE A/C	1443710.00		ELECTRICAL EXPENSES	14763.00	
BANK INTEREST	76802.73		EQUIPMENT	235520.00	
BUILDING	175000.00		EXAMINATION EXPENSES	2556.00	
BUILDING FUND	109080.00		EXCURSION EXPENSES	8000.00	
COLLEGE EXAMITTION FEES	194180.00		Expenses of National constitution day	3759.00	
COLLEGE LEAVING	25500.00		EXPENSES OF RED RIBBON CLUB	4000.00	
CONVEYANCE CHARGES	1200.00		EXPENSES OF TEACHERS PROMOTION	8330.00	
COP.DEDUCTION	474000.00		FIXED DEPOSIT	14523372.00	
CYCLE STAND	36465.00		FURNITURE A/C	1077165.00	
DEVELOPMENT FEES	607750.00		GENERAL EXPENSES	7188.00	
ELECTRIC & GENERATOR FEES	790075.00		GENERATOR EXP.	20119.00	
ENDOWMENT FOR INTERNAL SCHOLARSHIP	3026.00		GOVT. GRANT FOR REMUNARATION TO PT. TEACHER	12016488.00	
FACULTY IMPROVEMENT CHARGE	554000.00		GOVT. GRANT FOR SALARY	46500154.00	
FEE FOR UTILIZATION	2500.00		GSLI	36808.00	
CERTIFICATE			GST	39446.00	
FESTIVAL FEES	97240.00		HONORARIUM	1500.00	
FIXED DEPOSIT	6041685.00		I.TAX DEDUCTION	4045308.00	
GOVT. GRANT FOR REMUNARATION TO PT. TEACHER	12016488.00		INTERNET EXPENSES	19364.00	
			JOURNAL	11800.00	

Krush
 Principal
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Burdwan



Krush
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Ref. No. _____

Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL
Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
GOVT. GRANT FOR SALARY	46500154.00		LAB EQUIPMENT	180098.00	
GRANT FOR ICSSR	60000.00		LABORATORY PRACTICAL EXPENSES	59352.00	
GRANT MP LAD	175000.00		LABOUR CESS	3755.00	
GSLI	36808.00		LABOUR CHARGES	7425.00	
GST	39446.00		MATURITY VALUE OF GSLI	19211.00	
Honorarium to nts (registration 1st year)	10584.00		MERGED SCHEME UGC	180000.00	
I.C	48620.00		MINOR REPAIR AND MAINTANANCE CHARGES Misc (Uni. Exam)	63461.00	
I.TAX DEDUCTION	4045308.00		NEWS PAPER & PERIODICALS	21658.00	
INTEREST ON FIXED DEPOSIT MATURITY	532513.00		P.F. DEPOSIT	3026.00	
INWARD MIGRATION FEES	600.00		P.TAX	5169709.00	
LAB.DEV.FUND	166500.00		PART TIMER WORK	175710.00	
LABORATORY CAUTION	17350.00		POSTAGE	384365.00	
LABORATORY CONTRIBUTION	15060.00		PRINTING	347.00	
LABORATORY FEES	409680.00		PROCEESING FEE	47160.00	
LABOUR CESS	3755.00		PROVIDENT FUND LOAN	15.00	
LIBRARY CAUTION MONEY	61100.00		PUJA EXGRATIA	458288.00	
LIBRARY FEE FUND	145860.00		REFRESHMENT EXPENSES	19600.00	
MAGAZINE FEES	72930.00		REFUND GOVT GRANT FOR REMUNERATION TO PT TEACHER	19637.00	
MATURITY VALUE OF GSLI	19211.00		Refund govt grant for salary	5150.00	
MINOR REPAIR AND MAINTANANCE CHARGES Misc (Uni. Exam)	60820.00		REFUND ONLINE ADMISSION FEE	19964.00	
MISC FEES	113560.00		REFUND TO PT.NTS	7311.00	
MISC. A/c	23501.00		RENT AND CESS FOR LEASE OF LAND	632400.00	
P F LOAN RECOVERY	245954.00		Rent of software	1581.00	
P.F DEDUCTION	3277622.00		SARASWATI PUJA EXPENSES	34000.00	
P.F INTEREST	1646133.00		Security deposit of contractor	7954.00	
P.F. DEPOSIT	458288.00		service charges	313792.00	
P.TAX	175710.00		SPORTS FEE FUND	16040.00	
PROCEESING FEE	58095.00		STATIONERY	306511.00	
PROCEESING FEE(REVIEW)	960.00		students Helth home	27097.00	
REFUND GOVT GRANT FOR REMUNERATION TO PT TEACHER	5150.00		T.A EXP.	20950.00	
Refund govt grant for salary	19964.00		T.D.S	5275.00	
REGISTRATION CUM ENROLMENT FORM	12120.00		TDS DEDUCTED BY BANK ON MATURITY FIXED	56042.00	
registration fee for online admission	374440.00		UGC GRANT FOR MINOR RESEARCH PROJECT	50826.00	
			UNIV.CENTRE FEES	165000.00	
			UNIV.ENROLMENT FEES	85787.00	
			UNIV.EXAMINATION FEES	226100.00	
			UNIV.GENERATOR FEES	440500.00	
			UNIV.PRACTICAL FEES	45258.00	
				17330.00	

Krishna
Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



Krishna
Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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Ref. No. _____

Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL
 Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
REMUNERATION FOR GENERAL PRACTICAL EXAMINATION REVIEW FEES	4135.00		UNIV.REGISTRATION FEES	105840.00	
Scrutiny Fees	8100.00		UNIV.REVIEW FEES	25280.00	
Security deposit of contractor	80.00		UNIV.SPORTS FEES	61740.00	
SESSION CHARGE	104029.00		UNIVERSITY ANNUAL INSPECTION FEE	1000.00	
SPL. MEDICAL AID	644215.00		UNIVERSITY MIGRATION FEES	600.00	
SPORTS FEE FUND	18575.00		WEBSITE CHARGES	300.00	
STUDENT AID FUND	445860.00				92864985.64
STUDENTS HEALTH HOME FEES	109395.00		By Closing Balance		
Surplus online fees	17990.00		B.O.I./A/C 420110200020903	625998.10	
T.D.S	56042.00		BCCB LTD. A/C 35751	30808.00	
TRANSFER CERTIFICATE FEES	300.00		CASH	6035.00	
TUITION FEES	1590675.00		SBI A/C 11184006964	22202.50	
UNIV. PRACTICAL FEES (GEN SUBJECT)	9690.00		SBI A/C 11184012312	142100.80	
UNIV.CENTRE FEES	333401.00		SBI A/C 30779132744	1981223.50	
UNIV.ENROLMENT FEES	245450.00		SBI A/C 31170893951	5245574.82	
UNIV.EXAMINATION FEES	445900.00		SBI A/C NO 35126400882	1090890.78	
UNIV.GENERATOR FEES	93594.00		SBI A/C NO	64306.86	
UNIV.LATE FEE	200.00		38931378201(ICSSR)		
UNIV.PRACTICAL FEES	23655.00		SBI A/C NO 37629609380	35344.10	
UNIV.REGISTRATION FEES	145440.00		SBI AC.NO 34940451962 (ONLINE ADM.)	581020.80	
UNIV.REVIEW FEES	17850.00		SKUS LTD. A/C 1022	10936.00	
UNIV.SPORTS FEES	84840.00				9836441.26
		86193079.01			
Total :		102701426.90	Total :		102701426.90



For JADAB RAY & CO
(Chartered Accountants)

Jay 13-07-2024
Proprietor

Dr. Bhupendra Nath Dutta
Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



Dr. Bhupendra Nath Dutta
Principal
DR. B.N.D.S Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL
Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
B.O.I.A/C	625998.10		50% OF TUITION FEES	815296.00	
420110200020903			DEPOSIT TO GOVT		
BCCB LTD. A/C 35751	30808.00		ADVANCE A/C	260000.00	
CASH	6035.00		AMC CHARGES	38060.00	
SBI A/C 11184006964	22202.50		Audit Fees	12664.00	
SBI A/C 11184012312	142100.80		BANK CHARGE	2900.44	
SBI A/C 30779132744	1981223.50		BUILDING	739717.00	
SBI A/C 31170893951	5245574.82		Butification of Campus	3037.00	
SBI A/C NO 35126400882	1090890.78		CEREMONY EXP.	1358.00	
SBI A/C NO	64306.86		Communication Allowance	9000.00	
38931378201(ICSSR)			COMPUTER A/C	40000.00	
SBI A/C NO 37629609380	35344.10		COMPUTER EXPENSES	27965.00	
SBI AC.NO 34940451962	581020.80		Conveyance Allowance	54000.00	
(ONLINE ADM.)			CONVEYANCE CHARGES	5460.00	
SKUS LTD. A/C 1022	10936.00		COP. DEDUCTION	494000.00	
		9836441.26	Distribution of Admission	78864.00	
A.D	25270.00		Processing Fee		
ADMISSION FEES	254680.00		DISTRIBUTION OF CENTRE	72944.00	
ADMISSION	37905.00		FEE		
PROCESSING FEE			DISTRIBUTION OF	50976.00	
ADVANCE A/C	920000.00		PROCESSING FEE		
BANK CHARGE	4926.14		Domain Renewal fees	6372.00	
BANK INTEREST	88799.38		E-tender Charges	7080.00	
BUILDING	157888.00		ELECTRIC CHARGES	77921.00	
BUILDING FUND	118170.00		ELECTRICAL EXPENSES	11329.00	
COLLEGE EXAMINATION	305130.00		EQUIPMENT	523024.00	
FEES			Expenses for dongal	10604.00	
COLLEGE LEAVING	42100.00		Expenses of NSS programme	3700.00	
COP. DEDUCTION	494000.00		FIXED DEPOSIT	9562891.00	
CYCLE STAND	37905.00		FURNITURE A/C	13245.00	
DEVELOPMENT FEES	707470.00		GARDENING EXPENSES	4833.00	
DUPLICATE L.C	10.00		GENERAL EXPENSES	14124.00	
ELECTRIC &	821275.00		GENERATOR EXP.	19361.00	
GENERATOR FEES			GOVT. GRANT FOR LEAVE	819220.00	
FACULTY IMPROVEMENT	366800.00		ENCASHMENT		
CHARGE			GOVT. GRANT FOR SALARY	48027608.00	
FESTIVAL FEES	101080.00		Govt.grant for salary (SACT)	23095106.00	
FIXED DEPOSIT	9133608.00		GRANT FOR ICSS	40000.00	
GENERATOR EXP.	9522.00		GRANT FOR ICSSR	60000.00	
GOVT. GRANT FOR LEAVE	819220.00		GSLI	34561.00	
ENCASHMENT			GST	5758.00	
GOVT. GRANT FOR	48027608.00		HONORARIUM	5000.00	
SALARY			Honorarium to NTS (Registration	10584.00	
Govt.grant for salary	23095106.00		1st Year)		
(SACT)			I.TAX DEDUCTION	4450728.00	



Krush
Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgoindapur, Burdwan

For JADAB RAY & CO
(Chartered Accountants)

Jay 17-02-2024
Proprietor



Krush
Principal
DR. BNS Mahavidyalaya
Hatgoindapur, Purba Bardhaman, 713407



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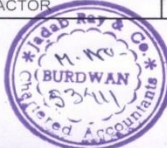
Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA

VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL

Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
GSLI	34561.00		INTERNET EXPENSES	49253.00	
GST	5758.00		INWARD MIGRATION FEES	1100.00	
Honorarium to NTS (Registration 1st Year)	11292.00		JOURNAL	7190.00	
I.TAX DEDUCTION	4450728.00		LABORATORY EQUIPMENT	92042.00	
INDITITY CARD	50540.00		LABORATORY PRACTICAL EXPENSES	2320.00	
INTEREST ON FIXED DEPOSIT MATURITY	471683.00		LABOUR CHARGES	9325.00	
INTT. OF ENDOWMENT INTERNAL	3052.00		LIBRARY BOOKS	70000.00	
SCHOLARSHIP			LOAN	5000.00	
INWARD MIGRATION FEES	1700.00		MATURITY VALUE OF GSLI	21157.00	
LAB.DEV.FUND	172000.00		MEDICAL EXPENSES	104.00	
LABORATORY CAUTION	31080.00		MINOR REPAIR AND MAINTANANCE CHARGES	80552.00	
LABORATORY FEES	240690.00		Misc (Uni. Exam)	34500.00	
LIBRARY CAUTION MONEY	68450.00		P.F. DEPOSIT	6040309.00	
LIBRARY FEE FUND	163590.00		P.TAX	227540.00	
LOAN	5000.00		PART TIMER WORK	218540.00	
MAGAZINE FEES	75810.00		POSTAGE	295.00	
MATURITY VALUE OF GSLI	141904.00		PRINTING	19006.00	
Misc (Uni. Exam)	78160.00		PROVIDENT FUND LOAN	971460.00	
MISC FEES	101138.00		PUJA EXGRATIA	35000.00	
MISC. A/c	17300.00		REFRESHMENT EXPENSES	15348.00	
P F LOAN RECOVERY	78833.00		REFUND ADMISSION FEE	9803.00	
P.F DEDUCTION	4232400.00		REFUND TUITION FEES	225.00	
P.F INTEREST	1729076.00		Refund university examination fee	450.00	
P.F. DEPOSIT	971460.00		Remuneration to Casual Staff	867000.00	
P.TAX	227540.00		RENEWAL FEE FOR KOHA-ILS	40000.00	
PROCEESING FEE	58650.00		SOFTWARE		
REFUND ADMISSION FEE	1740.00		RENT AND CESS FOR LEASE OF LAND	1581.00	
REMEDIAL COACHING FEES	50480.00		RUSA FUND	176642.00	
REMUNERATION FOR GENERAL PRACTICAL EXAMINATION	3245.00		Sanitization expenses	14998.00	
Security Deposit of Contractor	20000.00		SARASWATI PUJA EXPENSES	12024.00	
SESSION CHARGE	669655.00		Security Deposit of Contractor service charges	70001.00	
SPL. MEDICAL AID	12617.00		Silver Jubilee expenses	15960.00	
SPORTS FEE FUND	157920.00		SOFTWARE CHARGES	93627.00	
STUDENT AID FUND	113715.00		SPORTS EQUIPMENT	46000.00	
STUDENT HEALTH HOME FEES	25240.00		SPORTS FEE FUND	8482.00	
SUPPORTIVE STAFF MANAGEMENT FEES	227160.00		SPORTS FEE FUND	200886.00	
TDS RECEIVED FROM CONTRACTOR	22918.00		STATIONERY	52500.00	
			STUDENT HEALTH HOME FEES	20590.00	
			T.A EXP.	7210.00	
			T.A to Auditor	1490.00	
			TDS DEDUCTED BY BANK ON MATURITY F.D.	42400.00	



Jadab Ray
Principal
Dr. Bhupendra Nath Dutta
S. M. Mahavidyalaya
HatgoBINDAPUR, Purba Bardhaman

For JADAB RAY & CO.
(Chartered Accountants)

Jadab Ray 17-02-2024
Proprietor



Jadab Ray
Principal
DR. BNS Mahavidyalaya
HatgoBINDAPUR, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
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 Website: www.dbndsm.edu.in

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Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA

VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407,WEST BENGAL

Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TRANSFER CERTIFICATE FEES	6300.00		TDS RECEIVED FROM CONTRACTOR	22918.00	
TUITION FEES	1613820.00		UGC GRANT FOR MINOR RESEARCH PROJECT	95000.00	
UNIV. PRACTICAL FEES (GEN SUBJECT)	2870.00		UNIV.ENROLMENT FEES	278100.00	
UNIV.CENTRE FEES	136850.00		UNIV.EXAMINATION FEES	385600.00	
UNIV.ENROLMENT FEES	292950.00		UNIV.PRACTICAL FEES	13560.00	
UNIV.EXAMINATION FEES	391000.00		UNIV.REGISTRATION FEES	112920.00	
UNIV.PRACTICAL FEES	21205.00		UNIV.SPORTS FEES	65870.00	
UNIV.REGISTRATION FEES	157560.00		UNIVERSITY ANNUAL INSPECTION FEE	1180.00	
UNIV.SPORTS FEES	91910.00				100066348.44
UNIVERSITY FOR RED RIBBON CLUB	8000.00		By Closing Balance		
		103018022.52	B.O.I.A/C 420110200020903	644316.48	
			BCCB LTD. A/C 35751	31754.00	
			CASH	3611.00	
			SBI A/C 11184006964	21553.50	
			SBI A/C 11184012312	145976.80	
			SBI A/C 30779132744	2627350.50	
			SBI A/C 31170893951	889226.62	
			SBI A/C NO 38931378201(ICSSR)	8584.00	
			SBI AC.NO 34940451962 (ONLINE ADM.)	8404806.44	
			SKUS LTD. A/C 1022	10936.00	
					12788115.34
Total :		112854463.78	Total :		112854463.78



[Signature]
 Principal
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Burdwan

For JADAB RAY & CO
 (Chartered Accountants)

[Signature]
 Proprietor



[Signature]
 Principal
 DR. BNDS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



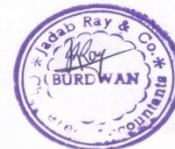
DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
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Ref. No. _____

Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA					
VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL					
Receipt & Payment Account for the Financial Year 2022-2023					
Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
B.O.I.A/C	644316.48		50% OF TUITION FEES	714121.00	
420110200020903			DEPOSIT TO GOVT		
BCCB LTD. A/C 35751	31754.00		ADMISSION FEES	70.00	
CASH	3611.00		ADVANCE A/C	991000.00	
SBI A/C 11184006964	21553.50		ADVERTISEMENT EXPENSES	3150.00	
SBI A/C 11184012312	145976.80		AMC CGARGES	19980.00	
SBI A/C 30779132744	2627350.50		BANK CHARGE	13440.84	
SBI A/C 31170893951	889226.62		Cable Net work charges	4580.00	
SBI A/C NO	8584.00		Campus Development expenses	20520.00	
38931378201(ICSSR)			CENTRE EXPENSES	150.00	
SBI AC, NO 34940451962 (ONLINE ADM.)	8404806.44		CEREMONY EXP.	60030.00	
SKUS LTD. A/C 1022	10936.00		COLLEGE EXAMITITION FEES	70.00	
		12788115.34	COMPUTER A/C	162840.00	
			COMPUTER EXPENSES	40015.00	
A.D	23140.00		CONVEYANCE CHARGES	22110.00	
ADMISSION FEES	429920.00		COP. DEDUCTION	492000.00	
ADMISSION PROCESSING FEE	34710.00		distribution of admission processing fee	27000.00	
ADVANCE A/C	594000.00		DISTRIBUTION OF CENTRE FEE	195425.00	
B.U. PRACTICAL FEES (GEN SUBJECT)	1980.00		DISTRIBUTION OF PROCESSING FEE	46725.00	
BANK INTEREST	60002.58		ELECTRIC CHARGES	211202.00	
BUILDING FUND	94770.00		ELECTRICAL EQUIPMENT	30250.00	
CEREMONY EXP.	2000.00		ELECTRICAL EXPENSES	19360.00	
COLLEGE EXAMITITION FEES	364770.00		ENDOWMENT FOR INTERNAL SCHOLARSHIP	9076.00	
COLLEGE LEAVING	36900.00		Etender charges	2360.00	
COP. DEDUCTION	492000.00		EXAMINATION EXPENSES	7100.00	
CYCLE STAND	34710.00		EXCURSION EXPENSES	24000.00	
DEVELOPMENT FEES	809140.00		Expenses for dongal	578.00	
DISTRIBUTION OF CENTRE FEE	776.00		Expenses of blood donation camp	11736.00	
ELECTRIC & GENERATOR FEES	752050.00		Expenses of celebrationof constitution day	1337.00	
ELECTRIC CHARGES	72407.00		expenses of letter box	1181.00	
ENDOWMENT FOR INTERNAL SCHOLARSHIP	2998.00		Expenses of pest control	13500.00	
FESTIVAL FEES	92560.00		EXPENSES OF TEACHERS PROMOTION	5567.00	
FIXED DEPOSIT	9562891.00		FEE FOR UTILIZATION	3000.00	
GENERATOR FEES	25.00		CERTIFICATE		
Govt grant for TET 2022	36450.00		FIXED DEPOSIT	10004046.00	
govt. grant for gratuity	1000000.00		FURNITURE A/C	34814.00	
GOVT. GRANT FOR RUSA FUND	176642.00		GARDENING EXPENSES	32560.00	
			GENERAL EXPENSES	8029.00	
			GENERATOR EXP.	27958.00	

Kush
 Principal
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Burdwan



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Date: 23.07.2024

DR BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL
Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
GOVT. GRANT FOR SALARY	52731025.00		Govt grant for TET 2022	36450.00	
Govt.grant for medical reimbursement	26600.00		govt. grant for gratuity	1000000.00	
Govt.grant for salary (sact)	17043054.00		GOVT. GRANT FOR SALARY	52731025.00	
govt grant for youth parliament	8000.00		Govt.grant for medical reimbursement	26600.00	
Grant rceived from I.c.of philo. reserch	20000.00		Govt.grant for salary (sact)	17043054.00	
GSLI	33384.00		govt.grant for youth parliament	9502.00	
Honorarium to nts (registration 1st year)	8820.00		GSLI	33384.00	
I.C	46280.00		HONORARIUM	1000.00	
I.TAX DEDUCTION	5861750.00		Honorarium to nts (registration 1st year)	11424.00	
Inclusive Support Service	289300.00		I.TAX DEDUCTION	5861750.00	
INTEREST ON FIXED DEPOSIT MATURITY INWARD MIGRATION	489653.00		Inclusive Support Service	100.00	
FEEES			interest paid to ugc	15626.00	
LAB.DEV.FUND	168500.00		international seminar expenses	10792.00	
LABORATORY CAUTION	29930.00		INTERNET EXPENSES	41766.00	
LABORATORY FEES	491040.00		JOURNAL	7800.00	
LIBRARY CAUTION MONEY	53690.00		LABORATORY EQUIPMENT	50264.00	
LIBRARY FEE FUND	138840.00		LABORATORY PRACTICAL EXPENSES	96055.00	
LOAN	11000.00		LABOUR CHARGES	19300.00	
MAGAZINE FEES	69420.00		LIBRARY BOOKS	1807.00	
Misc (Uni. Exam)	73720.00		LOAN	11000.00	
MISC FEES	92560.00		MATURITY VALUE OF GSLI	120747.00	
MISC. A/c	10000.00		MEDICAL EXPENSES	1359.00	
NEFT	1025.00		MINOR REPAIR AND MAINTANANCE CHARGES	127353.00	
P F LOAN RECOVERY	393157.00		Misc (Uni. Exam)	50485.00	
P.F DEDUCTION	4838600.00		NAAC EXPENSES	1200.00	
P.F INTEREST	2076654.00		NEWS PAPER & PERIODICALS	12057.00	
P.F. DEPOSIT	3710135.00		OFFICE EQUIPMENT	4399.00	
P.TAX	190760.00		P.F. DEPOSIT	7308411.00	
PRINTING	4629.00		P.TAX	190760.00	
PROCEESING FEE	55290.00		POSTAGE	709.00	
Refund govt grant for salary	27991.00		PRINTING	93904.00	
Refund govt grant for salary for SACT	50055.00		PROCEESING FEE	15.00	
Refund other fee	1361.50		PROVIDENT FUND LOAN	3710135.00	
REFUND TUITION FEES	112.50		PUJA EXGRATIA	42000.00	
REMEDIAL COACHING FEES	46240.00		REFRESHMENT EXPENSES	13054.00	
Resource development	289500.00		Refund govt grant for salary	27991.00	
RUSA FUND	176642.00		Refund govt grant for salary for SACT	50055.00	
			refund misc.(university examination fee)	80.00	
			Refund other fee	407438.50	
			REFUND TUITION FEES	45881.50	

(Signature)
Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



(Signature)
Principal
DR. BND S Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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VILL+P.O.-HATGOBINDAPUR, DIST:-PURBA BARDHAMAN-713407, WEST BENGAL					
Receipt & Payment Account for the Financial Year 2022-2023					
Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
SESSION CHARGE	613210.00		Refund ugc grant for national seminar in chemistry	3244.00	
SPL. MEDICAL AID	18646.00		Refund university centre fee	170.00	
SPORTS FEE FUND	210860.00		Refund university enrolment fee	200.00	
STUDENT AID FUND	104130.00		Refund university examination fee	780.00	
STUDENT HEALTH HOME FEES	16060.00		refund university generator fee	75.00	
SUPPORTIVE STAFF MANAGEMENT FEES	208680.00		REFUND UNIVERSITY CROSSING FEE	60.00	
T.D.S	5896.00		Remuneration to Casual staff	1199000.00	
TRANSFER CERTIFICATE FEES	2400.00		RENEWAL FEE FOR KOHA-ILS SOFTWARE	40000.00	
TUITION FEES	1474010.00		RENOVATION EXPENSES	30653.00	
UNIV. PRACTICAL FEES (GEN SUBJECT)	5890.00		RENT AND CESS FOR LEASE OF LAND	1581.00	
UNIV.CENTRE FEES	165870.00		Rent of online software	138000.00	
UNIV.ENROLMENT FEES	276100.00		Resource development	100.00	
UNIV.EXAMINATION FEES	883040.00		ROOM DECORATION EXPENSES	6130.00	
UNIV.GENERATOR FEES	92125.00		RUSA FUND	176642.00	
UNIV.PRACTICAL FEES	39170.00		Sanitization expenses	2724.00	
UNIV.REGISTRATION FEES	126360.00		SARASWATI PUJA EXPENSES	58820.00	
UNIV.SPORTS FEES	73710.00		Seminar expenses	33045.00	
UNIVERSITY FOR RED RIBBON CLUB	6500.00		service charges	14740.00	
		108556816.58	SPORTS FEE FUND	224194.00	
			STATIONERY	97986.00	
			STUDENT HEALTH HOME FEES	19770.00	
			T.A EXP.	12959.00	
			T.D.S	5896.00	
			TDS DEDUCTED BY BANK ON MATURITY F.D	48498.00	
			TUITION FEES	225.00	
			UNIV.CENTRE FEES	45.00	
			UNIV.ENROLMENT FEES	229950.00	
			UNIV.EXAMINATION FEES	875640.00	
			UNIV.GENERATOR FEES	25.00	
			UNIV.REGISTRATION FEES	88200.00	
			UNIV.SPORTS FEES	51450.00	
			UNIVERSITY ANNUAL INSPECTION FEE	1180.00	
			UNIVERSITY FOR RED RIBBON CLUB	8000.00	
			UNIVERSITY MIGRATION FEES	900.00	
				105848495.84	
			By Closing Balance		
			B.O.I.A/C 420110200020903	663090.06	
			BCCB LTD. A/C 35751	32801.00	
			CASH	5290.00	

Krush
Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



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DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
P.O. - HATGOBINDAPUR, DIST. - BURDWAN, PIN - 713407
WEST BENGAL
BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	SCHEDULE	31.03.2020	31.03.2019
SOURCE OF FUNDS			
General Fund	A	39051627.79	35530668.50
	Sub Total (1)	39051627.79	35530668.50
RESERVE & SURPLUS			
Deposit & Grants	B	504140.00	415010.00
	Sub Total (2)		
Sub-Fund	C	4425411.10	7618449.46
Loan	P	NIL	NIL
Provident Fund Account	D	21354649.00	18963516.00
	Sub Total (3)	26284200.10	26996975.46
	Total (1+2+3)	65335827.89	62527643.96
APPLICATION OF FUNDS			
GROSS BLOCK	E	64685236.03	60746577.03
Less: Depreciation	Sub Total (1)	45203745.03	42291488.03
		19481491.00	18455089.00
CURRENT ASSETS, LOANS & ADVANCES			
a) Investment	I	6091685.00	5756225.00
b) Loans & Advances	G	2087440.00	1723730.00
c) Provident Fund Account	H	21354649.00	18963516.00
d) Cash & Bank Balances	F	16508347.89	17518275.96
e) Security Deposit	K	39311.00	39311.00
f) Balance with Revenue Authority(TDS)	P	109148.00	71497.00
	Sub Total (2)	46190580.89	44072554.96
Less: Current Liabilities & Provisions	J	336244.00	Nil
a) Current Liabilities	Sub Total (3)	45854336.89	44072554.96
NET CURRENT ASSETS			
Total	Total (1)+(3)	65335827.89	62527643.96

(Signature)
Teacher in Charge
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan

(Signature)
Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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 P.O. - HATGOBINDAPUR, DIST. - BURDWAN, PIN - 713407
 WEST BENGAL
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	SCHEDULE	31.03.2019	31.03.2018
SOURCE OF FUNDS			
General Fund	A	35530668.50	32149047.96
Sub Total	(1)	35530668.50	32149047.96
RESERVE & SURPLUS			
Deposit & Grants	B	415010.00	324070.00
Sub-Fund	C	7618449.46	10105078.00
Loan	P	NIL	NIL
Provident Fund Account	D	18963516.00	15997704.00
Sub Total	(3)	26996975.46	26426852.00
Total	(1+2+3)	62527643.96	58575899.96
APPLICATION OF FUNDS			
GROSS BLOCK	E	60746577.03	57006551.03
Less: Depreciation	(1)	42291488.03	39264613.03
Sub Total	(1)	18455089.00	17741938.00
CURRENT ASSETS, LOANS & ADVANCES			
a) Investment	I	5756225.00	5438008.00
b) Loans & Advances	G	1723730.00	1537730.00
c) Provident Fund Account	H	18963516.00	15997704.00
d) Cash & Bank Balances	F	17518275.96	17785431.96
e) Security Deposit	K	39311.00	39311.00
f) Balance with Revenue Authority(TDS)	P	71497.00	35777.00
Sub Total	(2)	44072554.96	40833961.96
Less: Current Liabilities & Provisions			
a) Current Liabilities	J	Nil	Nil
NET CURRENT ASSETS	(3)	44072554.96	40833961.96
Total	(1)+(3)	62527643.96	58575899.96

[Signature]
 Teacher-in-Charge
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Purba Bardhaman



[Signature]
 Principal
 DR. BNS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



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Date: 23.07.2024

JADAB RAY & CO.
 (Chartered Accountants)

Jadab Kumar Ray
 Burir Bagan Road
 Ranisayar (North)
 P.O. & Dist - Burdwan, W.B.

DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 P.O. - HATGOBINDAPUR, DIST - PURBA BARDHAMAN, PIN - 713407, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund (Schedule - A)		48017774.08	Fixed Assets (Schedule - E)		16502723.00
Schedule of Deposit (Schedule - B)		780800.00	Current Assets:		
Sub Fund (Schedule - C)		601828.00	Loans & Advance (Schedule - G)		1743730.00
Provident Fund A/C (Schedule - D)		34733195.00	Fixed Deposit (Schedule - I)		15443810.00
Current & Other Liability (Schedule - J)		76480.00	Cash & Bank Balance (Schedule - F)		15496436.08
			Provident Fund Balance (Schedule - H)		34733195.00
			Security Feposit (Schedule - K)		39311.00
			TDS Deducted By Bank on Maturity Fixed		250872.00
		84210077.08			84210077.08

AUDIT REPORT

We have audited the Receipts & Payments Account, Income & Expenditure Account and Balance Sheet together with the related Schedules annexed thereto of Dr. Bhupendra Nath Dutta Smriti Mahavidyalaya for the year ended 31.03.2023 and report that those are true and Fair.



For Jadab Ray & Co.
 Chartered Accountants

Proprietor (Mem. No. 053411)

UDIN: 24053411BKBNAQ9475



Krush
 Principal
 DR. BNDS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



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P.O. & Dist - Burdwan, W.B.

DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
P.O. - HATGOBINDAPUR, DIST - PURBA BARDHAMAN, PIN - 713407, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund (Schedule - A)		46438950.34	Fixed Assets (Schedule - E)		18446704.00
Schedule of Deposit (Schedule - B)		697180.00	Current Assets:		
Sub Fund (Schedule - C)		492532.00	Loans & Advance (Schedule - G)		1346730.00
Provident Fund A/C (Schedule - D)		31134919.00	Fixed Deposit (Schedule - I)		15002655.00
Current & Other Liability (Schedule - J)		197227.00	Cash & Bank Balance (Schedule - F)		12788115.34
			Provident Fund Balance (Schedule - H)		31134919.00
			Security Feposit (Schedule - K)		39311.00
			TDS Deducted By Bank on Maturity Fixed		202374.00
		78960808.34			78960808.34

AUDIT REPORT

We have audited the Receipts & Payments Account, Income & Expenditure Account and Balance Sheet together with the related Schedules annexed thereto of Dr. Bhupendra Nath Dutta Smriti Mahavidyalaya for the year ended 31.03.2022 and report that those are true and Fair.

UDIN: 24053411BKBMZV6814



For Jadab Ray & Co.
Chartered Accountants

J. Ray 17-02-2024
Proprietor (Mem. No. 053411)



K. Ray
Principal
DR. B.N.D.S. Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 (Affiliated to The University of Burdwan)
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL
 E-mail: bhupendranathdutta@yahoo.com
 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

JADAB RAY & CO.
 (Chartered Accountants)

Jadab Kumar Ray
 Burir Bagan Road
 Ranisayar (North)
 P.O. & Dist - Burdwan, W.B.

DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 P.O. - HATGOBINDAPUR, DIST - PURBA BARDHAMAN, PIN - 713407, WEST BENGAL

BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund (Schedule - A)		43749404.26	Fixed Assets (Schedule - E)		19661335.00
Schedule of Deposit (Schedule - B)		597650.00	Current Assets:		
Sub Fund (Schedule - C)		1803628.00	Loans & Advance (Schedule - G)		2006730.00
Provident Fund A/C (Schedule - D)		26066070.00	Fixed Deposit (Schedule - I)		14573372.00
Current & Other Liability (Schedule - J)		126481.00	Cash & Bank Balance (Schedule - F)		9836441.26
			Provident Fund Balance (Schedule - H)		26066070.00
			Security Feposit (Schedule - K)		39311.00
			TDS Deducted By Bank on Maturity Fixed		159974.00
		72343233.26			72343233.26

For Jadab Ray & Co.
 Chartered Accountants

Proprietor
 14-10-53411

UDIN: 24053411BKBMZG7261

AUDIT REPORT

We have audited the Receipts & Payments Account, Income & Expenditure Account and Balance Sheet together with the related Schedules annexed thereto of Dr. Bhupendra Nath Dutta Smriti Mahavidyalaya for the year ended 31.03.2021 and report that those are true and Fair.

For JADAB RAY & CO.
 (Chartered Accountants)

Proprietor
 12-02-2024



Principal
 DR. BNS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
(Affiliated to The University of Burdwan)
HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL
E-mail: bhupendranathdutta@yahoo.com
Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

No. CA/39(379)/2020

Date:-2nd September, 2020

From: The Director of Public Instruction
West Bengal .

To: M/s. Swarni S. Associates (Chartered Accountant)

Address: 120, S.N. Banerjee Road
Jambazar, Kolkata-12

Sub:- Audit of Accounts of Dr. Bhupendra Nath Dutta Smriti M.V. College
for the year 2019-20 with arrears (if any).

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2019-2020 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated-27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

- a. The Audit Fees shall be Rs.10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- b. The existing rate of travel expenses payable to the Auditors & their Assistants are as follows :
 - i. The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.
 - ii. Their Assistant shall be allowed travel expenses of 2nd Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.
 - iii. Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month



Krush
Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
(Affiliated to The University of Burdwan)
HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL
E-mail: bhupendranathdutta@yahoo.com
Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

- (i) Audit Fees;
- (j) Stationery;
- (k) Printing Charges;
- (l) Postal;
- (m) Travelling Expenses;
- (n) Advertisements;
- (o) Insurance, if any;
- (p) Gardening;
- (q) Contingencies;
- (r) Contingent Expenses;
- (s) Loans & Advances taken from Government outstanding positions;
- (t) Allowance to the staff, if any, in details;
- (u) Examination Charges;
- (v) Conveyance Charges (Bus), for students, if any;
- (w) Expenses met out of UGC's grants in details-
 - i) for teaching;
 - ii) for students;
- (x) Miscellaneous expenses, if any;
- (y) Position of outstanding advances, if any, paid to the staff as well as outside authority.
- (z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contactors bill.

Above informations should be incorporated in the Report otherwise the report will not be accepted.

D. The receipt of this letter may please be acknowledged within 15 days.

Yours faithfully,

Sd
for Director of Public Instruction
West Bengal.

No. CA/39(379)/2020

Date:-2nd September, 2020

Copy forwarded to the Principal / Officer-in-Charge / Administrator, *Dr. Bhupendranath Dutta Smriti Mahavidyalaya*
Kalna Road, Hatgobindapur, Purba Bardhaman
P. No. 713407 for information and necessary action. He /She is requested to extend his/her co-operation in regard to Audit of Accounts of the College by producing relevant papers and record before the Auditors concerned as required by them. A copy of the Audit report, duly adopted by the Governing Body of the College, may positively be submitted to this office. If the audit firm does not take up the audit work within one month of receipt of the letter, that may also be intimated to this end.

Co. Sd
for Director of Public Instruction,
West Bengal



Krush
Principal
DR. BNDS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA

(Affiliated to The University of Burdwan)

HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

E-mail: bhupendranathdutta@yahoo.com

Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

ACADEMIC FACILITIES				
Servicing of Xerox Machine, Computer, Computer AMC, CC TV & Laboratory Instruments				
	16.09.2019	CV - 394	College Fund	30.00
	23.09.2019	CV - 422	College Fund	359.00
	01.10.2019	CV - 485	College Fund	170.00
	01.11.2019	CV - 502	College Fund	97.00
	21.11.2019	CV - 550	College Fund	150.00
	07.12.2019	CV - 601	College Fund	458.00
	21.01.2020	CV - 738	College Fund	609.00
	22.01.2020	CV - 739	College Fund	180.00
	31.01.2020	CV - 756	College Fund	130.00
	06.02.2020	CV - 777	College Fund	170.00
	12.02.2020	CV - 800	College Fund	100.00
	12.02.2020	CV - 804	College Fund	50.00
	14.03.2020	CV - 954	College Fund	108.00
		TOTAL:-		51272.00
	16.04.2019	BV - 69	College Fund	2550.00
	18.04.2019	CV - 97	College Fund	200.00
	03.07.2019	BV - 218	College Fund	3400.00
	03.07.2019	BV - 220	College Fund	2052.00
	09.07.2019	BV - 237	College Fund	1416.00
	09.07.2019	BV - 238	College Fund	4484.00
	09.07.2019	BV - 239	College Fund	9322.00
	15.07.2019	BV - 250	College Fund	1000.00
	01.10.2019	BV - 473	College Fund	4484.00
	01.10.2019	BV - 474	College Fund	4484.00
	03.12.2019	CV - 582	College Fund	200.00
	10.01.2020	CV - 706	College Fund	60.00
	06.02.2020	CV - 776	College Fund	980.00
	27.02.2020	BV - 865	College Fund	2400.00
	25.09.2019	BV - 449	College Fund	11000.00
	25.09.2019	BV - 450	College Fund	11000.00
	07.12.2019	BV - 599	College Fund	11000.00
		TOTAL:-	TOTAL EXPENDITURE	70032.00
				121304.00



Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya



Krush
Principal
DR. B.N.D.S Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
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 E-mail: bhupendranathdutta@yahoo.com
 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

AUDITED UTILIZATION STATEMENT
 DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL
 RECORD OF TOTAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION (FINANCIAL YEAR 2020-21)

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
INFRASTRUCTURE AUGMENTATION				
Computer	11.04.2020	BV-5/MIS/19-20/414 dt. 19.02.2020	RUSA	47241.00
Computer	21.06.2020	BV-41, 235 dt. 03.03.2020	RUSA	16999.00
Computer	03.10.2020	BV-133, CP/19-20/GST/353 dt. 19.02.2020	RUSA	232991.00
Electrical Equipment	03.02.2021	BV-337, INV-0034 dt. 05.01.2021	RUSA	729600.00
Equipment	01.02.2021	BV-335, INV-0033 dt. 05.01.2021	RUSA	235520.00
Furniture	11.06.2020	BV-33, ABS/1/25 dt. 25.02.2020	College Fund	35250.00
Furniture	11.06.2020	BV-34, ABS/1/22 dt. 19.02.2020	College Fund	40760.00
Furniture	11.06.2020	BV-35, ABS/1/23 dt. 19.02.2020	College Fund	15998.00
Furniture	11.06.2020	BV-36, ABS/1/24 dt. 25.02.2020	College Fund	23575.00
Furniture	21.09.2020	BV-99, 120 dt. 30.06.2020	RUSA	35400.00
Furniture	21.09.2020	BV-100, 121 dt. 30.06.2020	RUSA	59000.00
Furniture	03.10.2020	BV-135, OST/01/20-21 dt. 02.07.2020	RUSA	424682.00
Furniture	28.01.2021	BV-321, 134 dt. 01.12.2020	RUSA	442500.00
Journal	10.08.2020	BV-75, INF/N LIST/2020/4424 dt. 10.08.2020	College Fund	5900.00
Journal	26.02.2021	BV-382, INF/N LIST/2021/4424 dt. 24.02.2021	College Fund	5900.00
Laboratory Equipment	11.01.2021	BV-272, 20/110 dt. 19.11.2020	RUSA	21423.00
Laboratory Equipment	11.01.2021	BV-273, 20/109 dt. 19.11.2020	RUSA	37306.00
Laboratory Equipment	28.01.2021	BV-317, 25 dt. 19.12.2020	RUSA	18290.00
Laboratory Equipment	28.01.2021	BV-318, 21 dt. 28.11.2020	RUSA	1150.00
Laboratory Equipment	28.01.2021	BV-319, 23 dt. 28.11.2020	RUSA	5752.00
Laboratory Equipment	28.01.2021	BV-320, 22 dt. 28.11.2020	RUSA	6490.00
Laboratory Equipment	28.01.2021	BV-324, INF/O/SALES0005/20-21 dt. 11.11.2020	RUSA	4868.00
Laboratory Equipment	28.01.2021	BV-325, INF/O/SALES0005/20-21 dt. 11.11.2020	RUSA	4227.00
Laboratory Equipment	30.01.2021	BV-334, 20/120 dt. 08.01.2021	RUSA	7652.00
Laboratory Equipment	08.02.2021	BV-342, TNE/119 dt. 18.02.2020	College Fund	21728.00
Laboratory Equipment	17.03.2021	BV-391, 44 dt. 14.12.2020	RUSA	36344.00
Laboratory Equipment	17.03.2021	BV-392, 42 dt. 14.12.2020	RUSA	9086.00
BALANCE C/F			RUSA	2525632.00

[Signature]
 Dr. Bhupendra Nath Dutta
 Principal
 Smriti Mahavidyalaya
 Hatgobindapur, Purba Bardhaman

[Signature]



[Signature]
 Principal
 DR. BNS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 (Affiliated to The University of Burdwan)
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL
 E-mail: bhupendranathdutta@yahoo.com
 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
BALANCE B/F				2525632.00
Laboratory Equipment	17.03.2021	BV-393, 43 dt. 14.12.2020	RUSA	5782.00
Construction of Urinal and Boys and Girls Toilet	22.09.2020	BV-102	MP LAD	200485.00
Construction of Urinal and Boys and Girls Toilet	22.01.2021	BV-302	MP LAD	175000.00
Construction of Store Room	30.01.2021	BV-329, 126 dt. 09.01.2021	College Fund	104000.00
Construction of Store Room	30.01.2021	BV-332, 48 dt. 19.01.2021	College Fund	5475.00
TOTAL				3016374.00

[Signature]
 Principal
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Purba Bardhaman



[Signature]



[Signature]
 Principal
 DR. BNDS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
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Ref. No. _____

Date: 23.07.2024

AUDITED UTILIZATION STATEMENT
 DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
MAINTENANCE OF PHYSICAL FACILITIES Electricity, Water line, Campus Cleaning, Maintenance of Garden	08.07.2020	BV-58	College Fund	860.00
	13.07.2020	CV-69	College Fund	700.00
	20.10.2020	CV-200	College Fund	150.00
	19.12.2020	BV-256	College Fund	6000.00
	21.12.2020	CV-263	College Fund	100.00
	17.03.2021	BV-394	College Fund	8627.00
	01.10.2020	BV-126	College Fund	3656.00
	06.10.2020	CV-152	College Fund	96.00
	01.12.2020	CV-237	College Fund	44.00
	19.12.2020	CV-260	College Fund	190.00
	30.01.2021	BV-331	College Fund	6687.00
	22.01.2021	CV-358	College Fund	416.00
	26.02.2021	BV-380	College Fund	3600.00
	18.03.2021	CV-412	College Fund	74.00
31200.00				
Servicing of Xerox Machine, Computer AMC	08.07.2020	BV-59	College Fund	5546.00
	08.07.2020	BV-60	College Fund	2124.00
	01.10.2020	BV-119	College Fund	19980.00
	05.10.2020	BV-140	College Fund	4720.00
	28.01.2021	BV-309	College Fund	1416.00
	28.01.2021	BV-310	College Fund	1475.00
	28.01.2021	BV-312	College Fund	5664.00
TOTAL EXPENDITURE				40925.00
				72125.00

Dr. Bhupendra Nath Dutta
 Smtu Mahavidyalaya
 Hatgobindapur, Purba Bardhaman



Krishna
 Principal
 DR. BNS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
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E-mail: bhupendranathdutta@yahoo.com
Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

AUDITED UTILIZATION STATEMENT
RECORD OF TOTAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION (FINANCIAL YEAR 2021-22)

DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
INFRASTRUCTURE AUGMENTATION				
Computer/Laptop	10.12.2021	BV - 290 (A)	MRP (UGC)	39800.00
Pendrive	10.12.2021	BV - 290 (A)	MRP (UGC)	200.00
Furniture	07.01.2022	BV-320 dt. 07.01.22, Bill No. 205	College Fund	7200.00
Furniture	21.01.2022	BV - 329 dt. 21.01.22, Bill No. 102 dt. 03.01.22	College Fund	6045.00
Laboratory Equipment	28.04.2021	BV-39 dt. 28.04.21, Bill No. B/014/2021-22 dt. 07.04.21	RUSA	21178.00
Laboratory Equipment	28.04.2021	BV-40, Bill No. FT/IN/GST/002/21-22 dt. 09.04.21	RUSA	10325.00
Laboratory Equipment	28.04.2021	BV-41, Bill No. FT/IN/GST/001/21-22 dt. 09.04.21	RUSA	26550.00
Laboratory Equipment	08.10.2021	BV - 176, Bill No. BS/2021-22/109 dt. 15.07.21	RUSA	33989.00
Library Books	10.12.2021	BV - 290 (A) Bill No. 894, 899, 903, 1086, 1087, 1088, 1094	MRP (UGC)	70000.00
Office Equipment	24.09.2021	BV - 139, Bill No. KS/21-22/06 dt. 11.08.2021	RUSA	287920.00
Office Equipment	24.09.2021	BV-143 (A) Bill No. INN/2021-2022/11 dt. 23.08.2021	RUSA	71120.00
Office Equipment	24.09.2021	BV-142, Bill No. S/21-22/0122 dt. 31.08.2021	RUSA	163984.00
Office Equipment	03.04.2021	BV-4, Bill No. 1 dt. 27.02.2021	College Fund	14700.00
Construction of Store Room	03.04.2021	BV-5, Bill No. 56 dt. 26.02.2021	College Fund	15774.00
Construction of Store Room	03.04.2021	BV-6, Bill No. 58 dt. 26.03.2021	College Fund	2790.00
Construction of Store Room	05.04.2021	BV-16, Bill No. 716 dt. 26.03.2021	College Fund	122500.00
Construction of Store Room	28.04.2021	BV-38, Bill No. 60,61,63 dt. 26.03.2021	College Fund	71800.00
Construction of Store Room	09.10.2021	BV-217, Bill No. 202 dt. 24.08.2021	College Fund	8320.00
Construction of Store Room	28.10.2021	BV-177, dt. 14.07.2021	College Fund	52808.00
Partition Wall	22.10.2021	BV-225, Bill No. 23/2021-2022 dt. 22.06.2021	RUSA	135249.00
Partition Wall	09.11.2021	BV-236, Bill No. 22/2021-2022 dt. 22.06.2021	RUSA	157888.00
Journal	09.11.2021	BV-238 dt. 09.11.2021	College Fund	1290.00
Journal	21.03.2022	BV-276, Bill No. INF/N-LSIT/2022/4424 dt. 13.03.2022	College Fund	5900.00
Sports Equipment	28.04.2021	BV - 50, Bill No. STL/29/2020-21 dt. 25.03.2021	College Fund	8482.00
TOTAL				1335812.00

Pailla Sarathi De
PARTHA SARATHI DE
Chartered Accountant
M. No. - 305586
21/09/2023

[Signature]
Dr. Bhupendra Nath Dutta
Principal
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



[Signature]
Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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 E-mail: bhupendranathdutta@yahoo.com
 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

AUDITED UTILIZATION STATEMENT
 DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

Item	Date	Voucher Number/Bill No	GRANT	Total AMOUNT (Rs.)
MAINTENANCE OF PHYSICAL FACILITIES Electricity, Water line, Campus Cleaning, Maintenance of Garden	27.04.2021	CV-28	College Fund	240.00
	29.04.2021	CV-54	College Fund	260.00
	15.09.2021	CV-127	College Fund	20.00
	24.09.2021	BV-145	College Fund	5100.00
	24.09.2021	BV-147	College Fund	6340.00
	24.09.2021	BV-148	College Fund	3500.00
	24.09.2021	BV-155	College Fund	6500.00
	09.10.2021	BV-214	College Fund	810.00
	09.10.2021	BV-215	College Fund	2945.00
	09.11.2021	CV-245	College Fund	1150.00
	23.11.2021	BV-251	College Fund	4650.00
	26.11.2021	BV-273	College Fund	1440.00
	03.12.2021	BV-284	College Fund	3255.00
	15.12.2021	CV-292	College Fund	240.00
	18.12.2021	BV-298	College Fund	3600.00
21.01.2022	BV-330	College Fund	8800.00	
21.01.2022	BV-331	College Fund	4990.00	
21.01.2022	BV-332	College Fund	3310.00	
11.02.2022	BV-355	College Fund	6062.00	
25.02.2022	CV-368	College Fund	350.00	
28.03.2022	BV-403	College Fund	2800.00	
28.03.2022	BV-404	College Fund	7200.00	
24.09.2021	BV-138 (A)	College Fund	3771.00	
24.09.2021	CV-156	College Fund	110.00	
24.09.2021	CV-157	College Fund	190.00	
04.10.2021	CV-168	College Fund	430.00	
09.10.2021	BV-207	College Fund	5238.00	
29.10.2021	CV-235	College Fund	120.00	
09.11.2021	CV-244	College Fund	490.00	
23.11.2021	CV-256	College Fund	270.00	
09.12.2021	CV-288	College Fund	300.00	
11.02.2022	CV-362	College Fund	290.00	
25.03.2022	CV-391	College Fund	120.00	
				84891.00

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Principal
 DR. BNS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA

(Affiliated to The University of Burdwan)

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Ref. No. _____

Date: 23.07.2024

Accounting of Xerox Machine, Computer AMC				
	03.04.2021	BV-12	College Fund	1150.00
	09.10.2021	BV - 219	College Fund	450.00
	09.10.2021	BV-220	College Fund	5390.00
	03.04.2021	BV-11	College Fund	11000.00
	02.11.2021	BV-237	College Fund	19980.00
	28.03.2022	BV-401	College Fund	7080.00
			TOTAL EXPENDITURE	45050.00
				129941.00

Partha Sarathi De
PARTHA SARATHI DE
Chartered Accountant
M. No - 305586
21/09/2023

[Signature]
Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Bardhaman



[Signature]
Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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Date: 23.07.2024

AUDITED UTILIZATION STATEMENT

DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
INFRASTRUCTURE AUGMENTATION				
Computer	29.09.2022	BV - 364	RUSA	162840.00
Electrical Equipment	12.05.2022	BV - 95	College Fund	7000.00
Electrical Equipment	28.09.2022	BV - 363	College Fund	9750.00
Electrical Equipment	15.12.2022	BV - 482	College Fund	13500.00
Furniture	20.04.2022	BV - 52	College Fund	2054.00
Furniture	21.04.2022	BV - 55 (C)	College Fund	5850.00
Furniture	28.04.2022	BV - 71	College Fund	3250.00
Furniture	20.06.2022	BV - 144	College Fund	4744.00
Furniture	20.06.2022	BV - 145	College Fund	9458.00
Furniture	20.06.2022	BV - 146	College Fund	9458.00
Laboratory Equipment	27.05.2022	BV - 124	College Fund	8800.00
Laboratory Equipment	12.10.2022	BV - 383	College Fund	27662.00
Laboratory Equipment	29.09.2022	BV - 365	RUSA	7965.00
Laboratory Equipment	29.09.2022	BV - 366	RUSA	5837.00
Library Books	04.08.2022	CV - 250	College Fund	1807.00
Office Equipments	12.05.2022	BV - 97	College Fund	4399.00
Renovation Expenses	20.04.2022	BV - 51	College Fund	3480.00
Renovation Expenses	28.04.2022	BV - 70	College Fund	3250.00
Renovation Expenses	01.09.2022	BV - 293	College Fund	8940.00
Renovation Expenses	28.11.2022	BV - 444	College Fund	5040.00
Renovation Expenses	02.12.2022	BV - 464	College Fund	9943.00
Journal	27.05.2022	BV - 123	College Fund	450.00
Journal	25.07.2022	BV - 228	College Fund	1000.00
Journal	28.11.2022	BV - 433	College Fund	450.00
Journal	06.03.2023	bv - 673	College Fund	5900.00
TOTAL				322827.00

Partha Sarathi De
PARTHA SARATHI DE
Chartered Accountant
M. No. - 305586

Dr. Bhupendra Nath Dutta
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



Krush
Principal
DR. BNS Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

AUDITED UTILIZATION STATEMENT
 DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
Building, Furniture, Aircondition, Gas pipe, Plumbing, Gate, Refrigerator, Sound System and Submersible Pumpset, Electrical Expenses	02.04.2022	CV - 6	College Fund	350.00
	06.04.2022	BV - 13	College Fund	1600.00
	21.04.2022	BV - 55 (d)	College Fund	4550.00
	29.04.2022	BV - 76	College Fund	1864.00
	29.04.2022	BV - 79	College Fund	625.00
	29.04.2022	BV - 69	College Fund	3900.00
	29.06.2022	BV - 171	College Fund	350.00
	04.07.2022	BV - 176	College Fund	2400.00
	06.07.2022	BV - 196	College Fund	1500.00
	06.07.2022	BV - 197	College Fund	650.00
	20.10.2022	BV - 394	College Fund	9500.00
	29.04.2022	BV - 77	College Fund	2013.00
	29.04.2022	BV - 78	College Fund	2745.00
	29.09.2022	BV - 377	College Fund	1250.00
	12.12.2022	BV - 473	College Fund	800.00
15.12.2022	CV - 479	College Fund	100.00	
24.06.2022	BV - 152	College Fund	8950.00	
24.06.2022	BV - 153	College Fund	5100.00	
30.06.2022	BV - 174	College Fund	4845.00	
22.07.2022	BV - 218	College Fund	5550.00	
22.07.2022	BV - 224	College Fund	1820.00	
23.09.2022	BV - 333	College Fund	360.00	
26.09.2022	BV - 355	College Fund	1720.00	
12.12.2022	CV - 474	College Fund	564.00	
17.01.2023	CV - 513	College Fund	150.00	
17.01.2023	CV - 514	College Fund	200.00	
30.01.2023	BV - 540	College Fund	3200.00	
01.02.2023	BV - 565	College Fund	2700.00	
06.03.2023	BV - 666	College Fund	800.00	
10.03.2023	BV - 678 (A)	College Fund	1400.00	

See

[Signature]
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Burdwan



[Signature]
 Principal
 DR. BNDS Mahavidyalaya
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Date: 23.07.2024

Servicing of Xerox Machine, Computer, Computer AMC, CC TV & Laboratory Instruments	14.03.2023	BV - 683	College Fund	650.00
	15.10.2022	BV - 388	College Fund	5625.00
	21.10.2022	CV - 408	College Fund	600.00
	19.11.2022	CV - 430	College Fund	300.00
	07.02.2023	CV - 587	College Fund	1970.00
	08.02.2023	CV - 594	College Fund	30.00
	21.02.2023	CV - 611	College Fund	345.00
	11.04.2022	CV - 28	College Fund	120.00
	12.05.2022	BV - 92	College Fund	3547.00
	12.05.2022	BV - 93	College Fund	2100.00
	12.05.2022	BV - 94	College Fund	1100.00
	19.05.2022	CV - 113	College Fund	30.00
	20.06.2022	BV - 147	College Fund	4350.00
	29.06.2022	CV - 166	College Fund	440.00
	29.06.2022	CV - 167	College Fund	368.00
	15.07.2022	CV - 212	College Fund	230.00
	15.07.2022	CV - 213	College Fund	60.00
26.08.2022	CV - 278	College Fund	176.00	
26.08.2022	CV - 279	College Fund	120.00	
03.09.2022	CV - 297	College Fund	565.00	
26.09.2022	BV - 352	College Fund	1307.00	
28.09.2022	BV - 363	College Fund	600.00	
12.10.2022	CV - 381	College Fund	65.00	
15.12.2022	BV - 483	College Fund	2041.00	
15.12.2022	BV - 485	College Fund	221.00	
28.01.2023	CV - 527	College Fund	80.00	
01.02.2023	BV - 568	College Fund	1490.00	
01.02.2023	CV - 569	College Fund	350.00	
18.05.2022	BV - 110	College Fund	2655.00	
18.05.2022	BV - 111	College Fund	5251.00	
18.05.2022	BV - 112	College Fund	6726.00	
15.03.2023	BV - 689	College Fund	2832.00	
01.02.2023	BV - 566	College Fund	1770.00	
29.09.2022	BV - 375	College Fund	1201.00	
29.09.2022	BV - 376	College Fund	1060.00	

File

Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Purba Bardhaman



Krush
Principal
DR. BNSD Mahavidyalaya
Hatgobindapur, Purba Bardhaman, 713407



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Ref. No. _____

Date: 23.07.2024

28.11.2022	BV - 437	College Fund	19980.00
06.03.2023	BV - 661	College Fund	2800.00
20.04.2022	BV - 38	College Fund	9770.00
20.04.2022	BV - 39	College Fund	9912.00
12.05.2022	BV - 97	College Fund	450.00
20.05.2022	BV - 117	College Fund	1850.00
TOTAL EXPENDITURE			166693.00

Partha Sarathi De
PARTHA SARATHI DE
Chartered Accountant
M. No. - 305586

Dr. Bhupendra Nath Dutta
Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwan



Krush

Principal
DR. BNS Mahavidyalaya
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Date: 23.07.2024

AUDITED UTILIZATION STATEMENT
 DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL
 RECORD OF TOTAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION (FINANCIAL YEAR 2018-19)

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
INFRASTRUCTURE AUGMENTATION				
Library Books	22.05.2018	BV - 100	College Fund	2422.00
Library Books	17.12.2018	BV - 625	College Fund	2525.00
Computer	11.04.2018	BV - 33	College Fund	1770.00
Computer	03.07.2018	BV - 191	RUSA Fund	996854.00
Computer	06.09.2018	BV - 362	College Fund	17433.00
Computer	29.09.2018	BV - 471	College Fund	2620.00
Electrical Equipment	11.04.2018	BV - 31	College Fund	10500.00
Electrical Equipment	11.04.2018	BV - 34	College Fund	6600.00
Electrical Equipment	17.08.2018	BV - 320	College Fund	11039.00
Electrical Equipment	06.09.2018	BV - 363	College Fund	2700.00
Laboratory Equipment	11.04.2018	BV - 48	College Fund	41300.00
Laboratory Equipment	10.07.2018	BV - 225	College Fund	29914.00
Building	24.09.2018	BV - 417 (A)	RUSA Fund	555269.00
Building	27.07.2018	BV - 264	RUSA Fund	980458.00
Building	31.08.2018	BV - 346	RUSA Fund	703259.00
Building	11.04.2018	BV - 47	College Fund	36385.00
Building	11.05.2018	BV - 90	College Fund	43989.00
Building	11.05.2018	BV - 91	College Fund	1350.00
Building	22.05.2018	BV - 105	College Fund	7560.00
Building	26.05.2018	BV - 123	College Fund	65000.00
Building	26.05.2018	BV - 124	College Fund	60000.00
Building	23.06.2018	BV - 161	College Fund	60000.00
Building	23.06.2018	BV - 162	College Fund	63857.00
Building	03.07.2018	BV - 194 (A)	College Fund	2402.00
Building	17.12.2018	BV - 619	College Fund	24800.00
Journal	11.04.2018	BV - 53	College Fund	5900.00
Journal	26.07.2018	BV - 262	College Fund	1200.00
BALANCE C/F				3747126.00



Principal
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Bardhaman



Krush
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 DR. BNS Mahavidyalaya
 Hatgobindapur, Purba Bardhaman, 713407



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 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
BALANCE B/F	14.03.2018	BV - 832	College Fund	3747126.00
Journal			College Fund	5900.00
Renovation of Building	11.04.2018	BV - 29	College Fund	22800.00
Renovation of Building	11.04.2018	BV - 41	College Fund	14647.00
Renovation of Building	11.04.2018	BV - 43	College Fund	9560.00
Renovation of Building	11.04.2018	BV - 44	College Fund	12220.00
Renovation of Building	11.04.2018	BV - 46	College Fund	23469.00
Renovation of Building	11.04.2018	BV - 51	College Fund	68851.00
Renovation of Building	19.04.2018	BV - 62	College Fund	2065.00
Renovation Expenses	11.05.2018	BV - 89	College Fund	7193.00
Renovation Expenses	24.08.2018	BV - 328	College Fund	16890.00
Renovation Expenses	29.09.2018	BV - 460	College Fund	11500.00
Renovation Expenses	29.09.2018	BV - 463	College Fund	20000.00
Renovation Expenses	17.12.2018	BV - 629	College Fund	20661.00
Renovation Expenses	17.12.2018	BV - 636	College Fund	9460.00
TOTAL				3992342.00



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 Hatgobindapur, Bardhaman



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Date: 23.07.2024

AUDITED UTILIZATION STATEMENT (2018 - 2019)
DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
MAINTENANCE OF PHYSICAL FACILITIES Building, Furniture, Aircondition, Gas pipe, Plumbing, Gate, Refrigerator, Sound System and Submersible Pumpset, Electrical Expenses	20.04.2018	BV - 62 (A)	College Fund	12396.00
	11.05.2018	BV - 91	College Fund	2280.00
	02.07.2018	CV - 189	College Fund	800.00
	18.07.2018	CV - 238	College Fund	450.00
	26.07.2018	CV - 261	College Fund	700.00
	06.09.2018	BV - 369	College Fund	2210.00
	05.12.2018	BV - 585	College Fund	8500.00
	17.12.2018	BV - 627	College Fund	1200.00
	07.01.2019	CV - 671	College Fund	395.00
	10.01.2019	BV - 676	College Fund	2790.00
	14.02.2019	CV - 743	College Fund	600.00
	05.03.2019	CV - 786	College Fund	760.00
	11.04.2018	BV - 34	College Fund	18180.00
	11.04.2018	BV - 35	College Fund	350.00
	10.07.2018	BV - 223	College Fund	4430.00
	06.09.2018	BV - 363	College Fund	840.00
	04.10.2018	CV - 491	College Fund	500.00
02.11.2018	CV - 528	College Fund	65.00	
12.12.2018	CV - 611	College Fund	10.00	
17.12.2018	BV - 618	College Fund	6625.00	
17.12.2018	BV - 620	College Fund	830.00	
31.01.2019	CV - 708	College Fund	20.00	
12.02.2019	CV - 727	College Fund	80.00	
12.02.2019	CV - 732	College Fund	40.00	
07.03.2019	CV - 798	College Fund	755.00	
	TOTAL:-			65806.00



Dr. Bhupendra Nath Dutta
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 Hatgobindapur, Bardhaman



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 Website: www.dbndsm.edu.in

Ref. No. _____

Date: 23.07.2024

ACADEMIC FACILITIES				
Servicing of Xerox Machine, Computer, Computer AMC, CC TV & Laboratory Instruments	22.05.2018	BV - 105	College Fund	1425.00
	07.08.2018	BV - 301	College Fund	12626.00
	06.09.2018	BV - 370	College Fund	4130.00
	19.09.2018	CV - 397	College Fund	200.00
	17.12.2018	BV - 624	College Fund	3463.00
	31.01.2019	CV - 710	College Fund	115.00
	12.02.2019	BV - 734	College Fund	9413.00
	12.02.2019	BV - 735	College Fund	9204.00
	TOTAL:-			40576.00
	TOTAL EXPENDITURE			106382.00



Principal
 Dr. Bhupendra Nath Dutta
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AUDITED UTILIZATION STATEMENT
 DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL
RECORD OF TOTAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION (FINANCIAL YEAR 2019-20)

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
INFRASTRUCTURE AUGMENTATION				
Library Books	31.12.2019	BV - 674	RUSA Fund	34728.00
Library Books	06.03.2020	BV - 914	RUSA Fund	281481.00
Computer	20.06.2019	BV - 175	College Fund	5310.00
Computer	20.06.2019	BV - 185	College Fund	12000.00
Computer	03.07.2019	BV - 216	College Fund	3200.00
Laboratory Equipment	03.05.2019	BV - 106	College Fund	37406.00
Laboratory Equipment	14.07.2019	BV - 246	College Fund	45784.00
Laboratory Equipment	14.07.2019	BV - 247	College Fund	37642.00
Laboratory Equipment	14.07.2019	BV - 248	College Fund	28320.00
Laboratory Equipment	27.07.2019	BV - 282	College Fund	2950.00
Laboratory Equipment	27.07.2019	BV - 281	College Fund	11328.00
Laboratory Equipment	20.12.2019	BV - 641	College Fund	1652.00
Laboratory Equipment	20.12.2019	BV - 646	College Fund	1270.00
Laboratory Equipment	12.03.2020	BV - 934	College Fund	56640.00
Laboratory Equipment	01.10.2019	BV - 471	College Fund	12000.00
Office Equipment	22.11.2019	BV - 554	College Fund	50000.00
Office Equipment	11.01.2020	BV - 707	College Fund	21650.00
Building	19.07.2019	BV - 261 (A)	RUSA Fund	1794446.00
Building	31.12.2019	BV - 672	RUSA Fund	954083.00
Building	31.12.2019	BV - 673	RUSA Fund	222254.00
Building	23.07.2019	BV - 267	MP LAD Grant	324515.00
TOTAL				3938659.00



Principal
 Dr. Shripandita Nath Dutta
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Date: 23.07.2024

AUDITED UTILIZATION STATEMENT (2019 - 2020)
 DR. BHUPENDRA NATH DUTTA SMRITI MAHAVIDYALAYA
 HATGOBINDAPUR, PURBA BARDHAMAN, 713407, WEST BENGAL

Item	Date	Voucher Number/Bill No	GRANT	TOTAL AMOUNT (Rs.)
MAINTENANCE OF PHYSICAL FACILITIES Building, Furniture, Aircondition, Gas pipe, Plumbing, Gate, Refrigerator, Sound System and Submersible Pumpset, Electrical Expenses	22.04.2019	BV - 98	College Fund	1000.00
	06.05.2019	CV - 110	College Fund	500.00
	10.05.2019	CV - 119	College Fund	40.00
	25.06.2019	CV - 192	College Fund	180.00
	15.07.2019	BV - 251	College Fund	850.00
	15.07.2019	BV - 252	College Fund	425.00
	17.07.2019	CV - 258	College Fund	330.00
	20.07.2019	BV - 262	College Fund	6130.00
	20.07.2019	BV - 263	College Fund	7790.00
	13.09.2019	CV - 382	College Fund	360.00
	25.09.2019	BV - 444	College Fund	5830.00
	29.11.2019	CV - 573	College Fund	350.00
	13.01.2020	CV - 708	College Fund	300.00
	24.01.2020	CV - 741	College Fund	65.00
	24.01.2020	CV - 742	College Fund	490.00
	28.01.2020	BV - 750	College Fund	1900.00
	04.02.2020	CV - 771	College Fund	300.00
	11.02.2020	BV - 790	College Fund	1000.00
12.02.2020	BV - 798	College Fund	4900.00	
27.02.2020	BV - 866	College Fund	1000.00	
27.02.2020	BV - 867	College Fund	6320.00	
27.02.2020	BV - 868	College Fund	5005.00	
16.04.2019	BV - 72	College Fund	1310.00	
17.04.2019	CV - 86	College Fund	570.00	
11.06.2019	CV - 153	College Fund	40.00	
16.07.2019	CV - 253	College Fund	222.00	
20.07.2019	BV - 264	College Fund	1109.00	
02.08.2019	CV - 330	College Fund	25.00	
13.09.2019	CV - 383	College Fund	320.00	



Principal
 Dr. Bhupendra Nath Dutta
 Smriti Mahavidyalaya
 Hatgobindapur, Bardhaman



Krush
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