

#### **SIDDHINATH MAHAVIDYALAYA**

(Govt. Aided) Estd.- 2013

SHYAMSUNDARPUR PATNA • PANSKURA • PURBA MEDINIPUR • PIN - 721139 • Phone - 03228-255030 email - siddhinathmahavidyalaya@gmail.com

	Expe	enditure Statement of E	2-Governance Implementation	
		201	8-19	
	Head of Accounts	Service Provider	Purpose of Expenditure	Amount
04-10-2018 Compute Software Periphera		Conscientia System	Annual Maintenance (including Server & Domain Registration) of Online Student Admission System 2018-19	18000.00
			New Features Addition, Modification of Old Features as per current requirement	5000.00
			Cost of 10K SMS Pack	2000.00
			Total	25000.00
07-01-2019	Computer Software & Peripherals	Sharpespear Solutions	One time Service Charge for unlimited bandwidth plan of website	5000.00
		Grand Tota	1	30000.00

Oma Block
Principal
SIDDHINATH MAHAVIDYALAYA
S S.Patna, Purba Medinipur



SHYAMSUNDARPUR PATNA . PANSKURA . PURBA MEDINIPUR . PIN - 721139 . Phone - 03228-255030 email - siddhinathmahavidyalaya@gmail.com

#### SIDHHINATH MAHAVIDYALAYA RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019 (4)

RECEIPTS 2018-2019				Arrears due	Expenditure	8 - 2018-2019	Total
The second secon		Amount(Rs.)		for 2017-18	for 2019-20	Expenditure	expenditure
				actually paid in 2018-2019		for the year 2018-19	in 2018-19
		Maria de la como		Rs. P.	Rs. P	Rs. P.	Rs. P.
B.F.		8,615,871.00	B/F		10.	ING. F.	5,855,303.0
3.Scholarship, Stipends & Educational concession :			2.Scholarship, Stipends & Educational concession :				
S.C / S.T Book grant							
4 Miscellaneous:-			3.Other Expenses :-		A. A. Tarana		
Sale proceeds of A.dm form	70,191.00		Audit fee including T.A to Auditors Tution fees to H.E. Dept.			191,718.00	7.0
Rent(Building) Loan from Secretary/			Purchase of Registraion Form			-	
Headmaster repayable	40,000.00		Registration from & Charges			45,500.00	
P.F. Contributions by Teachers.			V.U. Sports Fees V.U. Examination			19,475.00	
Clerks, Class IV Staff	STATE WILLIAM		V.U. for New Subjects			225,731.00	
Recovery of P.F. Loan from Staff			H.E. for New Subjects			12,000.00	CONTRACTOR OF THE PARTY OF THE
Withdrawal from P.F. for Staff Loan			Electric Charges			07 207 00	15
Social & Festival	132,100.00		Printing			27,307.00 23,202.00	The state of the s
Proffessional Tax			Telephone Charges			1,340.00	
Income Tax			Travelling & Conveyance			56,591.00	
Review Charges	750.00	100	Tea & Tiffin	Frank N		68,575.00	
Tender Form	15,000.00		News Paper			1,440.00	
Security Deposit	242,619.00	500,660.00	Games & Sports Materials			89.140.00	
			Stationary			53,956.00	The second second
			Library Books and Magazine Purchase			540.00	
			Net Pack Charges			15,000.00	
P			Building			2,978,143.00	
5. Donation & Endownments:-			Furniture Purchase	h man		151,553.00	
Donation for Building construction			Postal			4,451.00	
Income from Endowment Property			Games & Sports Expenses			4,800.00	
			Prize			3,899.00	
			Electrical Equiment Purchase			126,329.00	
			Laboratories Appliances Purchase			78,119.00	
			Computer Software & Peripherals			168,561.00	4,347,370.00
5. * Interest:-			4. Honararium to				
From Bank salary A/c	190,438.00	to the granter	Teachers ( Guest)-			621,900.00	
			Clerks ( Casual)			60,000.00	
			Class iv Staff ( Casual)			66,000.00	
rom Government paper			Bonus to clerk & Staff ( Casual)			25,000.00	772,900.00
From Post Office			, , , , , , , , , , , , , , , , , , , ,	1 No. 10		20,000.00	112,300.00
From Investments		190,438.00					
Total c/f		9,306,969.00	Total off				
	Mark Street, S	9,300,909.00	Total c/f				10,975,573



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	Expen	diture Statement of l	E-Governance Implementation					
		20	19-20					
Date	Head of Accounts	Service Provider	Purpose	Amount				
23-04- 2019	Computer Software & Peripherals	Sharpespear Solutions	Domain Renewal	6000.00				
	Computer Software &	Conscientia System	Renewal of Server & Domain Registration for Online Student Admission System	9662.00				
	Peripherais		SMS Pack Cost	2000.00				
			Total	11662.00				
			Annual Maintenance of Online Student Admission System 2019-20	12000.00				
20-08- 2019	Computer Software & Peripherals	Conscientia System	New Features Addition, Modification of Old Features as per requirement and Data Processing Charges	12000.00				
			Total	24000.00				
28-01- 2020	Tax Charges	Chandan Kumar Sabud	TDS Return yearly	4000.00				
21-01- 2020	Computer Software & Peripherals	Conscientia System	Student ID Card Preparation	4086.00				
			Software Purchase	49748.00				
	Grand Total							

Uma Shosh Principal \*\*\* SIDDHINATH MAHAVIDYALAYA S S.Patna, Purba Medinipur



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				1.		15 - 2019-2020	
		Amount(Rs.)		Arrears due for 2018-19 actually paid in 2019-2020	Expenditure for 2020-21 paid in advance 2019-20	Expenditure for the year 2019-20	Total expenditure in 2019-20
		MARKET A PLANT OF A ST	THE REPORT OF THE PARTY OF THE PARTY.				
B.F. (1979) 1009 1009	Daily The Thomas	97,02,170.00	B/F	Rs. P.	Rs. P	Rs. P.	Rs. P.
3.Scholarship, Stipends & Educati-			2.Scholarship, Stipends & Educati-	VINETURE:	attenology		67,12,269.
onal concession :			onal concession :	100.000.00	d 003571		Secretary Co.
		Amount 8 to 1				to the little of the	
S.C / S.T Book grant	-						
		7 (2.57 (54 (0)					100000000000000000000000000000000000000
4 Miscellaneous:-			3 Other Evanness				
Sale proceeds of A.dm form	63100.00		3.Other Expenses :-				
Delay Fine	2280.00		Audit fee including T.A to Auditors				
Rent(Building)			Tuition Fees to H. E. Dept.			1,33,500.00	
Loan from Secretary/	0.00		V.U. Registration Form & Charges			1,83,540.00	
Headmaster repayable	0.00		V.U. Sports Fees			56,720.00	
P.F. Contributions by Teaching Staff	819000.00	SERVICE CONTRACTOR	V.U. Examination			29,330.00	
P.F. Cont. by Non-Teaching Staff	136500.00					3,95,074.00	
Recovery of P.F. Loan from Staff	0.00		V.U. for New Subjects			-	
Students Council Fees	62640.00		Electric Equipments			22,024.00	
Social & Festival	122100.00	arm and	Electric Bill Charges			26,422.00	
Proffessional Tax	24240.00		Printing			46,452.00	
Income Tax (Staff)		AND AND	Telephone Charges			1,556.00	
Review Charges	278910.00	AND AND SERVICE	Travelling & Conveyance			48,516.00	
Tender Form	0.00		Tea & Tiffin			24,301.00	
Security Deposit	0.00		News Paper			1,751.00	
Sale proceeds	0.00		Games & Sports Materials			6,129.00	
Sale proceeds	450.00		Stationary			20,969.00	
		15,09,220.00	Library Books and Magazine Purchase			54,267.00	
			Net Pack Charges			15,416.00	
5 Danation 8 End			Building			16,47,606.00	
5. Donation & Endownments:-			Furniture Purchase			5,500.00	
Donation for Building construction	400000.00		Postal			1,047.00	
Income from Endowment Property			Games & Sports Expanses				
	and the state of the state of		Prize				
			Laboratories Instrument			16,031.00	
			Computer Software & Peripherials			47,748.00	27.83.899.0
							27,00,000.0
6. * Interest:-			4. Honararium to				
From Bank A/c	126364.00		Teachers (Guest)-			674800	
			Clerks (Casual)-			60000	
			Class iv Staff (Casual)-			67500	
From Government paper			Bonus to Clerk & Staff -	DAN		42000	0 44 200 0
From Post Office				The same		42000	8,44,300.0
From Investments		126364.00		18			
Total c/f		1,17,37,754.00	Total c/f	Br			



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					PAYMENTS -	2019-2020	
Teaching Seal?		Amount(Rs.)	Fredering appear to	Arrears due for 2018-19 actually paid in 2019-2020	Expenditure for 2020-21 paid in advance	Expenditure for the year 2019-20	Total expenditure in 2019-20
B.F.		1,17,37,754.00	B/F	Rs. P.	Rs. P	Rs. P.	Rs. P.
7. Opening Balance on 1.4.2019 Cash in Hand Cash at Bank	31263.00		5.Miscellaneous:-		15% of 8 Pay	20.00 1 12 1	1,03,40,468.
SBI A/C no33298315700 Union Bank of India	50948.00		Professional Tax Income Tax (Staff) Income Tax (Others)	50.00	NOTE OF BUILDING	24,240.00 2,78,910.00	100
a/c No- 4657020210236909 Punjab National Bank a/c No- 2809001100000049 NSS Unit-1 (SB A/c of Union Bank) a/c No- 4657020210242392	972655.81 1447122.60 570.44	19 (8) 17   10 (10)   10 (	P.F. Contributions (Teaching Staff) P.F. Contributions (Non-Teaching Staff) Education Cess Tax Deposit Charge Advertissement	00.00		1,200.00 8,19,000.00 1,36,500.00 8,406.00 4,000.00	- 10
RESERVE FUND  R No . 074402 with Union Bank of India	1500000.00	40,02,559.85	Refund Tuition Fees Educational Tour			8,000.00 25,120.00 5,000.00 56,674.00 1,841.21	
Non Facetring Safet			Allowance for Principal Misc. Expenses			7,000.00 84,000.00 67,290.00	
SURALT MANUAL BA	CHECKEN .	5.00 16 0.12 (8)	RESERVE FUND TDR No . 074402 with Union Bank of India	a.c.	15kat B, Pay	15,00,000.00	30,27,181.2
TASACA BALLY	L CLERK		6. Closing balance on 31.3.2020 Cash in Hand Cash at Bank SBI A/C no33298315700	0.00		28,120.00	
SHIPPOPALIJALTY BA	7 SON 2	2 12 15 1 1 1 1 1	Union Bank of India			87,266.00	
APARRIATH DOLAR SKP.	FEON 2	5 (2/16)   10 and 5 (2/16)   10 and	a/c No- 4657020210236909 Punjab National Bank	600		16,42,318.96	
			a/c No- 2809001100000049 NSS Unit-1 (SB A/c of Union Bank) a/c No- 4657020210242392			6,14,355.80	
			a/C NO- 465/020210242392	RAU		603.88	

Principal
SIDDHINATH MAHAVIDYALAYA
S S.Patna, Purba Medinipur



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	Exp	penditure Statemen	t of E-Governance Implementation	
			2020-21	
Date	Head of Accounts	Service Provider	Purpose	Amount
12-10- 2020 Computer Software & Peripherals	Conscientia System	Website Design, Development, Domain(www.siddhinathmahavidyalaya.org.in) Registration and Hosting	8500.00	
	Peripherals	System	SEO work for www.siddhinathmahavidyalaya.org.in and www.siddhinathmahavidyalaya.online	4000.00
			Total	12500.00
27-11- 2020	Computer Software & Peripherals	Web Tech Solution	Bulk SMS	12980.00
30-12- 2020	Computer Software & Peripherals	Conscientia System	Annual Maintenance of Online Student Admission System 2020-21 including Domain and Web Hosting Server Registration and New Features as per requirement and data processing charges.	30000.00
15-02- 2021	Computer Software & Peripherals	Ma Shitala Computer World	Digital Signature of Principal	2400.00
23-03- 2021	Tax Charges	West Bengal BuildIng and Other Construction workers Welfare Fund (Cess)	West Bengal Building and Other Construction Workers Welfare Fund (Cess)	30742.00
		Grand	d Total	88622.00

Oma Blosh
Principal
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S S.Patna, Purba Medinipur



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RECEIPTS 2020-2021		TO A PATMERTINA	CCOUNTS FOR THE YEAR ENDED SIST	MARCH, 2021			
		1		-	PAYMENT	S - 2020-2021	
		Amount(Rs.)		Arrears due for 2019-20 actually paid in 2020-2021	for 2021-22 paid in advance	Expenditure for the year 2020-21	Total expenditure in 2020-21
B.F.		2 20 40 200 0		Rs. P.	Rs. P		2000
3.Scholarship, Stipends & Educational concession :	-	2,30,49,382.00		1.	INS. P	Rs. P.	Rs. P.
S.C / S.T Book grant		2 00 29 591 5	2.Scholarship, Stipends & Educational concession :	100			2,09,72,704.00
			S.Reconnected				
4 Miscellaneous:-							
Sale proceeds of A.dm form	9730	and .	3.Other Expenses :-			69 350 O	
Delay Fine	31100.00		P. F. Charles and St. Co. L. C. Co.			0.30,295 cm	
Rent(Building)	0.00		Audit fee including T.A to Auditors			0.000000000	
Loan from Secretary/	0.00		Tuition Fees to H F Dent			70,000.00	
Principal repayable	0.00		V.U. Registration Form & Charges			99,178.00	
P.F. Contributions by Teaching Staff	960000.00		V.U. Sports Fees			28,700.00	
P.F. Cont. by Non-Teaching Staff	190500.00		V.U. Examination			6,150.00	
Refund of Loan from Staff	351400.00		V.U. for New Subjects			1,56,016.00	
Students Council Fees	53850.00		Electric Equipments			45 000 00	
Social & Festival Proffessional Tax	101900.00		Electric Bill Charges			45,620.00	
Income Tax (Staff)	88290.00		Printing			9,127.00	
Review Charges	926285.00		Telephone Charges			15,348.00 6,182.00	
Collection for Diff. Purpose & Relief	0.00		Travelling & Conveyance Tea & Tiffin			26,782.00	
Security Deposit	181563.00		News Paper			37,326.00	
Deposit	0.00		Games & Sports Materials			280.00	
			Stationary			200.00	
	and the second	28,84,888.00	Library Books and Magazine Purchase			25,915.00	
			Net Pack Charges			6,464.00	
			Plumbing			23,001.00	
. Donation & Endownments:-			Building			38,175.00	
Donation for Building construction	40000		Furniture Purchase			3,43,867.00	
Income from Endowment Property	10000.00	10,000.00	Postal			51,300.00	
- Toperty			Games & Sports Expanses			957.00	
			Prize			2,000.00	
			aboratories Instrument			24.05.03	
			Computer Software & Peripherials			3,630.00	
• • • • • • • • • • • • • • • • • • • •			Washing Early Style (1997)			1,60,378.00	11,56,396.00
* Interest:-							
rom Bank A/c	85293.00	4	. Honararium to				
			Teachers (Guest)-			3 05 500 00	
om Government paper			Clerks (Casual)- Class iv Staff (Casual)-	-		3,05,500.00 25,000.00	
om Post Office			Bonus to Clerk & Staff -	L. R.F	1/8/1	86,500.00	
om Investments			Dorida to Clerk & Staff -	10	181	2,000.00	4 10 000 00
		85293.00		10 0	- 1:1	2,000.00	4,19,000.00
Total c/f				1 0	18		
		2,60,29,563.00	Total c/f	1132	15/1		



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RECEIPTS 2020-2021			COUNTS FOR THE YEAR ENDED 31ST MA		PAYMENTS - 2	2020-2021	
RECEIPTS 2020-2021		Amount(Rs.)		Arrears due for 2019-20 actually paid in 2020-2021	Expenditure for 2021-22 paid in advance 2020-21	Expenditure for the year 2020-21	Total expenditure in 2020-21
Stephen			10.000 (B)	Rs. P.	Rs. P	Rs. P.	Rs. P.
B.F. Copening Balance on 1.4.2020 Cash in Hand	28120.00	2,60,29,563.00	B/F 5.Miscellaneous:-		elis eranga elara Masarina	Specification of the state of t	2,25,48,100.0
Cash at Bank SBI AlC no33298315700 Union Bank of India a/c No-4657020210236909 Punjab National Bank a/c No-2809001100000049 NSS Unit-1 (SB A/c of Union Bank) a/c No-4657020210242392 RESERVE FUND DR No. 074402 with Union Bank of India	87266.00 1642318.96 614355.80 603.88 1500000.00	of white land	Professional Tax Income Tax (Staff) P.F. Contributions (Teaching Staff) P.F. Contributions (Non-Teaching Staff) Income Tax (Others) Tax Deposit Charge Advertisement Refund Tuition Fees Educational Tour Puja & Festival Bank Charges Land tax/ Mutation/ Advocate Allowance for Principal Seminor/ Work-shop/ Add-On Courses Loan to Staff Misc. Expenses  RESERVE FUND TDR No. 074402 with Union Bank of India	125 pt 12	11,700 100.00 11,700 00.00 11,700 00.00 11,700 00.00 11,700 00.00 11,700 00.00 11,700 00.00 11,700 00.00	88,290.00 9,26,285.00 9,60,000.00 1,90,500.00 11,500.00 30,742.00 7,459.00 12,680.00 430.70 300.00 55,000.00 1,145.00 1,20,000.00 15,000.00	41,45,801.
DESCRIPTION OF THE STREET	ACCOUNTS  CHARLE  LOCAL  CELLAR CL  AGP  LOCAL  LOCAL  AGP	15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	6. Closing balance on 31.3.2021 Cash in Hand Cash at Bank SBI A/C no33298315700 Union Bank of India a/c No- 4657020210236909 Punjab National Bank	125	5 - 10 - 100 - 20 5 - 10 - 100 - 100 - 10 5 - 100 -	66,421.00 2,15,307.00 24,95,221.46	
STANTEGRAL MAST IN COLOR	15.0   79570   15.0   15.0   15.0     16.0   15.0	2 2 5 1 3 2 3 5 1 3	a/c No- 2809001100000049 NSS Unit-1 (SB A/c of Union Bank) a/c No- 4657020210242392		Single State	4,30,825.40 551.08	



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	Expend	liture Statement of E-	-Governance Implementation					
	2021-22							
Date Head of Accounts Service Provider Purpose								
04-10-2021	Computer Software & Peripherals	System Solution	Anti-Virus K7 Total Security	3600.00				
11-11-2021	Computer Software & Peripherals	System Solutions	Temperature Measurement System (Thermal Gun) for Covid	3100.00				
	•	Grand Tota	İ	6700.00				

Uma Shosh Principal \*\*\* SIDDHINATH MAHAVIDYALAYA S S.Patna, Purba Medinipur



Total c/f

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			(4)				
RECEIPTS 2021-2022			1 7		I PAVMEN	TS - 2021-2022	
		Amount(Rs.)		Arrears due for 2020-21 actually paid in 2021-2022	Expenditure for 2022-23 paid in advance 2021-22	Expenditure for the year 2021-22	Total expenditure in 2021-22
				Rs. P.	Rs. P	Rs. P.	Rs. P.
B.F. Scholarship, Stipends & Educational concession:	=	2,29,49,994.01	B/F 2.Scholarship, Stipends & Educati- onal concession :		-	No. F.	2,06,47,057.0
S.C / S.T Book grant	-	_					
Miscellaneous:- Sale proceeds of A.dm form Delay Fine Rent(Building) Loan from Secretary/ Principal repayable. P.F. Contributions by Teaching Staff P.F. Cont. by Non-Teaching Staff Refund of Loan from Staff Students Council Fees Social & Festival Proffessional Tax Income Tax (Staff) Review Charges Collection for Diff. Purpose & Relief Security Deposit	0.00 0.00 0.00 0.00 0.00 5998059.00 249000.00 0.00 49700.00 100200.00 82650.00 0.00 0.00		3.Other Expenses:- Audit fee including T.A to Auditors Tuition Fees to H. E. Dept. V.U. Registration Form & Charges V.U. Sports Fees V.U. Examination V.U. for New Subjects Electric Equipments Electric Equipments Electric Bill Charges Printing Telephone Charges Travelling & Conveyance Tea & Tiffin News Paper Games & Sports Materials Stationary			2,33,556 00 27,750 00 5,910 00 3,43,452 00 12,761 00 29,912 00 15,450 00 14,864 00 180.00	
5. Donation & Endownments:- Donation for Building construction Income from Endowment Property	0.00		Net Pack Charges Plumbing Building Furniture Purchase Postal Games & Sports Expanses Prize Laboratories Instrument Computer Software & Peripherials		· c	10,600.00 11,124.00 2,100.00 99,500.00	10,70,573.0
5. * Interest:- rom Bank A/c  rom Government paper rom Post Office	97596.00		4. Honararium to Teachers (Guest)- Clerks (Casual)- Class iv Staff (Casual)- Bonus to Clerk & Staff -	6	AV S	28,000.00 - 84,000.00 3,000.00	1,15,000.0

2,18,32,630.00

3,05,70,609.01



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	Expe	nditure Statement of E	-Governance Implementation	
		202	22-23	
Date	Head of Accounts	Service Provider	Purpose	Amount
03-04-2022	Printing	Suriya Vision	Student ID Card	2952.00
28-04-2022	Computer Software & Peripherals	System Solution	Anti Virus	750.00
		Chandan Kumar Sabud	TDS Return Submission Fees for January'2021 to March'2022	6500.00
			Form-16 for 2020-2021	3600.00
30-05-2022	Tax Charges		Form-16 for 2021-2022	8800.00
			TDS Ack Submission Fees	400.00
			Total	19300.00
07-11.2022	Computer Software & Peripherals	Dari Informatics Service Pvt. Ltd	Website (www.Siddhinathmahavidyalaya.org.in) Renewal inclusive Server & Development Charges Renewal Date 25-07-2021	4720.00
			Domain Renewal (www.Siddhinathmahavidyalaya.org.in)	1180.00
			Total	5900.00
19-11-2022	Computer Software & Peripherals	System Solutions	Bio-Metric Attendance System	13850.00
27-12-2022	Computer Software & Peripherals	M S Computer World	Digital Signature	3500.00
			ERP Software Web Server and Data Server according to requirement 21-22	48000.00
18-01-2023	Computer Software &	MSS	Software Charges & Service Charges "CAMS ERP Software" for 2021-22	31000.00
	Peripherals		Domain Charges 2021-22	1000.00
			Total	80000.00
	- 1	Grand Total		126252.00



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		Amount(Rs.)		for 2021-22 actually paid	for 2023-24 paid in advance	Expenditure for the year	expenditure in 2022-23
				in 2022-2023	2022-23	2022-23	
				Rs. P.	Rs. P	Rs. P.	Rs. P.
B.F.		2,34,54,471.00	B/F				2,11,27,986.00
3.Scholarship, Stipends & Educati- onal concession :			2.Scholarship, Stipends & Educational concession :				
S.C / S.T Book grant	E 10	08.05	BARC				
SSI Ad no departments		119 ro	Departer Tax (Stalf)				
4 Miscellaneous:-			3.Other Expenses :-				
Sale proceeds of A.dm form	2251.11		V.U. Registration Form & Charges			25,930.00	
Sale proceeds	13920.00		V.U. Sports Fees			18.960.00	
Delay Fine	0.00		V.U. Examination			3,61,329.00	
Loan from Secretary/	0.00		Tuition Fees to H. E. Dept.			73,508.00	
Principal repayable	0.00						
			Land Development			3,19,205.00	
P.F. Contributions by Teaching Staff	1099000.00		Electric Equipments			2,24,406.00	
P.F. Cont. by Non-Teaching Staff	348000.00		Electric Bill Charges			24,475.00	
Refund of Loan from Staff	25000.00	Connection of the control of the con	Purifier Purchase & Maintenance			1,00,265.00	
Students Council Fees	60900.00	50.00.00	Plantaion			700.00	
Social & Festival	121800.00		Printing			44,541.00	
Proffessional Tax	80410.00	1000	Telephone & Net Pack Charges			15,000.00	
Income Tax (Staff)	1001820.00		Travelling & Conveyance			59,040.00	
Review Charges	0.00		Tea & Tiffin			44,638.00	
Collection for Diff. Purpose & Relief	0.00		News Paper			5,742.00	
Security Deposit	0.00		Games & Sports Materials			61,110.00	
Seminor/ Work-shop/ Add-On Courses	44890.00		Stationary		Barrier Street	1,62,802.00	
Common Trom Snop Flag on Courses		27,97,991.11	Library Books and Magazine Purchase			1,78,486.00	THE RESIDENCE AND ADDRESS.
		27,07,001.11	Wall Magazine			3,466.00	
			Plumbing			1,86,144.00	
	the state of the s		Building				
						4,62,574.00	
5. Donation & Endownments:-			Furniture Purchase			3,20,400.00	
Donation for Building construction	425000.00	4,25,000.00	Postal			514.00	
Income from Endowment Property			Games & Sports Expanses			37,203.00	
			Prize			6,850.00	
			Laboratories Instrument			7,460.00	
			Computer Software & Peripherials			1,51,504.00	28,96,252.00
6 * Internati			4 Hannarium to				
6. * Interest:-	440404.00		4. Honararium to		the second	0.000.00	2 41 44 51
From Bank A/c	142491.00		Teachers (Guest)-	-	- A	8,000.00	
			Clerks (Casual)-	KAY 8	-	-	100 100 100 100 100 100 100 100 100 100
			Class iv Staff (Casual)-	1 0	1	84,000.00	
From Government paper			Bonus to Clerk & Staff -	10		. 3,000.00	95,000.00
From Post Office				A			
From Investments		142491.00	(3)	1	1//		
Total c/f		2,68,19,953.11	Total c/f	00-00	<b>y</b>		2,41,19,238.00



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	1				for 2021-22	for 2023-24	Expenditure	expenditure
			Amount(Rs.)		actually paid	paid in advance	for the year	in 2022-23
			Amount(No.)		in 2022-2023	2022-23	2022-23	
								THE RESIDENCE
				SERVICE MANAGEMENT AND THE SERVICE	Rs. P.	Rs. P	Rs. P.	Rs. P.
B.F.			2,68,19,953.11	B/F	100 100			2,41,19,238.0
7. Opening Balance on 1.4.2022				5.Miscellaneous:-				
Cash in Hand		11808.00		NAAC			7,535.00	
Cash at Bank				Professional Tax			80,410.00	
SBI A/C no33298315700		221179.00	DIAME IS DON'T	Income Tax (Staff)	27/00:00		10,01,820.00	
Union Bank of India				P.F. Contributions (Teaching Staff)			10,99,000.00	
a/c No- 4657020210236909		3752517.82	65.02-17	P.F. Contributions (Non-Teaching Staff)	100000		3,48,000.00	
Punjab National Bank				Statue		House of the	3,61,384.00	
a/c No- 2809001100000049	MA PORCE	447407.40	140/157	Tax Deposit Charge			19,300.00	
Axis Bank				Allowance for Principal	2 100 PM	1 125 of 6	74,000.00	72
a/c No-922010038120507		0.00		Loan to Staff			25,000.00	
NSS Unit-1 (SB A/c of Union Bar	nk)			Advertisement	92703 EC	12% (2.0)	46,278.00	22 11 11 11 11
a/c No- 4657020210242392	MA Plat	567.08		Refund Tuition Fees			32,335.00	
RESERVE FUND		Land Property lies	P22-15-17-17-18-18	Educational Tour			25,800.00	
TDR No . 074402 with Union Bank of India		1500000.00	No. of the last	Puja & Festival	September 1	1 1255 of 8. Ft	4,41,334.00	75%
	HE MAN		59,33,479.30	Puja & Festival By Students Council			1,54,122.00	
			COLOR STATE COLOR	Bank Charges	0600.00		379.44	
				Land tax/ Mutation/ Advocate			5,834.00	
			Contract of the	Seminor/ Work-shop/ Add-On Courses	0.000.00	THE REAL PROPERTY.	1,07,040.00	
	W. P. W.			Musical Instrument			43,400.00	
				Misc. Expenses			29,578.00	
				RESERVE FUND	1			
				TDR No . 074402 with Union Bank of India	annon a	1000,000,000,000	15,00,000.00	54,02,549.4
	1000	HEAD CLERK	E METALEN	6. Closing balance on 31.3.2022				
		AMECOGNICABI	1502.10	Cash in Hand			12,128.00	
		1 Continues	- 300 M - E	Cash at Bank	alibu (12	T EZYLOFB P		
	100			SBI A/C no33298315700			2,80,085.00	
				Union Bank of India	Salata and	LUNGS P		St. St.
	Sept.	D GLERK		a/c No- 4657020210236909			6,59,017.49	
	Carlotte Control	Transport to the		Punjab National Bank				
				a/c No- 2809001100000049	to some se	1 特集战事	8,77,276.40	
				Axis Bank				
				a/c No- 922010038120507	and the same	The second of	14,02,555.00	100 100
	But I	THE PARTY	15025215	NSS Unit-1 (SB A/c of Union Bank)				
		GLARD	2 2 2 2	a/c No- 4657020210242392	BUILDY NO	LI CHES B. P	583.08	32,31,644.9
					200	1126 118		
TOTAL			3,27,53,432.41	TOTAL	DA			3,27,53,432.4



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### Academic Session wise E-Governance Implementation Expenditure Report 2018-2019

Total Expenditure was of the amount of 30,000/- for the services taken from Conscientia System and Sharpespear Solutions Under the heads of Computer Software and Peripherals.

#### 2019-2020

Total Expenditure was of the amount of 49,748/- for the services taken from Sharpespear Solutions and Conscientia System, Chandan Kumar Sabut under the heads of Computer Software & Peripherals and Tax charge.

#### 2020-2021

Total Expenditure was of the amount of 88,622/- for the services taken from Sharpespear Solutions and Conscientia System, Web Tech Solutions, Ma Shitala Computer World, West Bengal Building and Other Construction Workers Welfare Fund (Cess) under the Heads of Computer Software & Peripherals and Tax charges.

#### 2021-2022

Total Expenditure was of the amount of 6700/- for the services taken from System Solutions under the Head of Computer Software & Peripherals.

#### 2022-2023

Total Expenditure was of the amount of 126252/- for the services taken from Suriya Vision, System Solutions, Chandan Kumar Sabud, Dari Informatics Service Pvt. Ltd, M S Computer World and MSS under the Head of Computer Software & Peripherals.

SIDDHINATH MAHAVIDYALAYA S S.Patna, Purba Medinipur

Uma Block