



SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

Estd.- 2013

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

Expenditure Statement of E-Governance Implementation

2018-19

	Head of Accounts	Service Provider	Purpose of Expenditure	Amount
04-10-2018	Computer Software & Peripherals	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 Total				30000.00

Uma Ghosh
Principal
SIDDHINATH MAHAVIDYALAYA
S S.Patna, Purba Medinipur



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

RECEIPTS - 2018-2019			Amount(Rs.)	PAYMENTS - 2018-2019						
				Amounts due for 2017-18 actually paid in 2018-2019		Expenditure for 2019-20 paid in advance 2018-19		Expenditure for the year 2018-19		Total expenditure in 2018-19
			Rs. P.		Rs. P.		Rs. P.		Rs. P.	
B.F.			8,615,871.00						5,855,303.00	
3.Scholarship, Stipends & Educational concession :										
S.C / S.T Book grant										
4 Miscellaneous:-										
Sale proceeds of A.dm form			70,191.00							
Rent(Building)							191,718.00			
Loan from Secretary/ Headmaster repayable			40,000.00				45,500.00			
P.F. Contributions by Teachers, Clerks, Class IV Staff							19,475.00			
Recovery of P.F. Loan from Staff							225,731.00			
Withdrawal from P.F. for Staff Loan							12,000.00			
Social & Festival			132,100.00							
Professional Tax							27,307.00			
Income Tax							23,202.00			
Review Charges			750.00				1,340.00			
Tender Form			15,000.00				56,591.00			
Security Deposit			242,619.00				68,575.00			
			500,660.00				1,440.00			
5. Donation & Endowments:-							89,140.00			
Donation for Building construction							53,956.00			
Income from Endowment Property							540.00			
							15,000.00			
							2,978,143.00			
							151,553.00			
							4,451.00			
							4,800.00			
							3,899.00			
							126,329.00			
							78,119.00			
							168,561.00		4,347,370.00	
6. * Interest:-										
From Bank salary A/c			190,438.00							
From Government paper							621,900.00			
From Post Office							60,000.00			
From Investments			190,438.00				66,000.00			
							25,000.00		772,900.00	
Total c/f			9,306,969.00		Total c/f				10,975,573.00	





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Expenditure Statement of E-Governance Implementation

2019-20

Date	Head of Accounts	Service Provider	Purpose	Amount
23-04-2019	Computer Software & Peripherals	Sharpespear Solutions	Domain Renewal	6000.00
06-06-2019	Computer Software & Peripherals	Conscientia System	Renewal of Server & Domain Registration for Online Student Admission System	9662.00
			SMS Pack Cost	2000.00
			Total	11662.00
20-08-2019	Computer Software & Peripherals	Conscientia System	Annual Maintenance of Online Student Admission System 2019-20	12000.00
			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	
Grand Total				49748.00

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		Amount(Rs.)	PAYMENTS - 2019-2020									
			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			
											Rs.	P.
B.F.		97,02,170.00									67,12,269.00	
3.Scholarship, Stipends & Educational concession :												
S.C / S.T Book grant												
4 Miscellaneous:-												
Sale proceeds of A.dm form		63100.00										
Delay Fine		2280.00										
Rent(Building)												
Loan from Secretary/		0.00										
Headmaster repayable		0.00										
P.F. Contributions by Teaching Staff		819000.00										
P.F. Cont. by Non-Teaching Staff		136500.00										
Recovery of P.F. Loan from Staff		0.00										
Students Council Fees		62640.00										
Social & Festival		122100.00										
Professional Tax		24240.00										
Income Tax (Staff)		278910.00										
Review Charges		0.00										
Tender Form		0.00										
Security Deposit		0.00										
Sale proceeds		450.00										
			15,09,220.00									
5. Donation & Endowments:-												
Donation for Building construction		400000.00										
Income from Endowment Property			4,00,000.00									
6. * Interest:-												
From Bank A/c		126364.00										
From Government paper												
From Post Office												
From Investments			126364.00									
Total c/f			1,17,37,754.00								27,83,899.00	
4. Honararium to												
Teachers (Guest)-											674800	
Clerks (Casual)-											60000	
Class iv Staff (Casual)-											67500	
Bonus to Clerk & Staff -											42000	
Total c/f											8,44,300.00	
											1,03,40,468.00	



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SIDHINATH MAHAVIDYALAYA
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS 2019-2020			PAYMENTS - 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	
				Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
B.F.		1,17,37,754.00	B/F								1,03,40,468.00
7. Opening Balance on 1.4.2019											
Cash in Hand	31263.00		5. Miscellaneous:-								
Cash at Bank			Professional Tax					24,240.00			
SBI A/C no.-33298315700	50948.00		Income Tax (Staff)					2,78,910.00			
Union Bank of India			Income Tax (Others)					1,200.00			
a/c No- 4657020210236909	972655.81		P.F. Contributions (Teaching Staff)					8,19,000.00			
Punjab National Bank			P.F. Contributions (Non-Teaching Staff)					1,36,500.00			
a/c No- 2809001100000049	1447122.60		Education Cess					8,406.00			
NSS Unit-1 (SB A/c of Union Bank)			Tax Deposit Charge					4,000.00			
a/c No- 4657020210242392	570.44		Advertisement					8,000.00			
RESERVE FUND			Refund Tuition Fees					25,120.00			
TDR No . 074402 with Union Bank of India	1500000.00		Educational Tour					5,000.00			
		40,02,559.85	Puja & Festival					56,674.00			
			Bank Charges					1,841.21			
			Land tax/ Mutation/ Advocate					7,000.00			
			Allowance for Principal					84,000.00			
			Misc. Expenses					67,290.00			
			RESERVE FUND								
			TDR No . 074402 with Union Bank of India					15,00,000.00			30,27,181.21
			6. Closing balance on 31.3.2020								
			Cash in Hand					28,120.00			
			Cash at Bank					87,266.00			
			SBI A/C no.-33298315700					16,42,318.96			
			Union Bank of India					6,14,355.80			
			a/c No- 4657020210236909					603.88			
			Punjab National Bank								
			a/c No- 2809001100000049								
			NSS Unit-1 (SB A/c of Union Bank)								
			a/c No- 4657020210242392								
TOTAL		1,57,40,313.85	TOTAL								23,72,664.64
											1,57,40,313.85



Uma Bhaskar
Principal
SIDDHINATH MAHAVIDYALAYA
S S. Patna, Purba Medinipur



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Expenditure Statement 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
			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 Total				88622.00

Uma Ghosh
Principal
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RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021
(4)

RECEIPTS - 2020-2021		Amount (Rs.)	PAYMENTS - 2020-2021					Total expenditure in 2020-21
			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	
			Rs.	P.	Rs.	P.	Rs.	P.
B.F.								
3.Scholarship, Stipends & Educational concession :		2,30,49,382.00	B/F					2,09,72,704.00
S.C / S.T Book grant								
4 Miscellaneous:-			3.Other Expenses :-					
Sale proceeds of A.dm form	31100.00		Audit fee including T.A to Auditors					
Delay Fine	0.00		Tuition Fees to H. E. Dept.				70,000.00	
Rent(Building)	0.00		V.U. Registration Form & Charges				99,178.00	
Loan from Secretary/	0.00		V.U. Sports Fees				28,700.00	
Principal repayable	0.00		V.U. Examination				6,150.00	
P.F. Contributions by Teaching Staff	96000.00		V.U. for New Subjects				1,56,016.00	
P.F. Cont. by Non-Teaching Staff	190500.00		Electric Equipments					
Refund of Loan from Staff	351400.00		Electric Bill Charges				45,620.00	
Students Council Fees	53850.00		Printing				9,127.00	
Social & Festival	101900.00		Telephone Charges				15,348.00	
Professional Tax	88290.00		Travelling & Conveyance				6,182.00	
Income Tax (Staff)	926285.00		Tea & Tiffin				26,782.00	
Review Charges	0.00		News Paper				37,326.00	
Collection for Diff. Purpose & Relief	181563.00		Games & Sports Materials				280.00	
Security Deposit	0.00		Stationary					
		28,84,888.00	Library Books and Magazine Purchase				25,915.00	
			Net Pack Charges				6,464.00	
			Plumbing				23,001.00	
			Building				38,175.00	
			Furniture Purchase				3,43,867.00	
			Postal				51,300.00	
			Games & Sports Expenses				957.00	
			Prize				2,000.00	
			Laboratories Instrument					
			Computer Software & Peripherals				3,630.00	
							1,60,378.00	11,56,396.00
5. Donation & Endowments:-			4. Honarium to					
Donation for Building construction	10000.00	10,000.00	Teachers (Guest)-				3,05,500.00	
Income from Endowment Property			Clerks (Casual)-				25,000.00	
			Class iv Staff (Casual)-				86,500.00	
			Bonus to Clerk & Staff -				2,000.00	
6. * Interest:-								
From Bank A/c	85293.00							
From Government paper								
From Post Office								
From Investments		85293.00						4,19,000.00
Total c/f		2,60,29,563.00	Total c/f					2,25,48,100.00



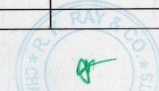
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SIDDHINATH MAHAVIDYALAYA
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS - 2020-2021			PAYMENTS - 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	
				Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
B.F.		2,60,29,563.00	B/F							2,25,48,100.00	
7. Opening Balance on 1.4.2020			5. Miscellaneous:-								
Cash in Hand	28120.00		Professional Tax					88,290.00			
Cash at Bank			Income Tax (Staff)					9,26,285.00			
SBI A/C no.-33298315700	87266.00		P.F. Contributions (Teaching Staff)					9,60,000.00			
Union Bank of India			P.F. Contributions (Non-Teaching Staff)					1,90,500.00			
a/c No- 4657020210236909	1642318.96		Income Tax (Others)					11,500.00			
Punjab National Bank			Tax Deposit Charge					30,742.00			
a/c No- 2809001100000049	614355.80		Advertisement					7,459.00			
NSS Unit-1 (SB A/c of Union Bank)	603.88		Refund Tuition Fees					12,680.00			
a/c No- 4657020210242392			Educational Tour					-			
RESERVE FUND			Puja & Festival					2,11,965.00			
TDR No. 074402 with Union Bank of India	1500000.00		Bank Charges					430.70			
		38,72,664.64	Land tax/ Mutation/ Advocate					300.00			
			Allowance for Principal					55,000.00			
			Seminar/ Work-shop/ Add-On Courses					1,145.00			
			Loan to Staff					1,20,000.00			
			Misc. Expenses					29,505.00			
			RESERVE FUND								
			TDR No . 074402 with Union Bank of India					15,00,000.00		41,45,801.70	
			6. Closing balance on 31.3.2021								
			Cash in Hand					66,421.00			
			Cash at Bank								
			SBI A/C no.-33298315700					2,15,307.00			
			Union Bank of India								
			a/c No- 4657020210236909					24,95,221.46			
			Punjab National Bank								
			a/c No- 2809001100000049					4,30,825.40			
			NSS Unit-1 (SB A/c of Union Bank)								
			a/c No- 4657020210242392					551.08			
										32,08,325.94	
TOTAL		2,99,02,227.64	TOTAL							2,99,02,227.64	





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Expenditure Statement of E-Governance Implementation

2021-22

Date	Head of Accounts	Service Provider	Purpose	Amount
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 Total				6700.00

Uma Bhas

Principal
SIDDHINATH MAHAVIDYALAYA
S.S.Patna, Purba Medinipur



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Expenditure Statement of E-Governance Implementation

2022-23

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
30-05-2022	Tax Charges	Chandan Kumar Sabud	TDS Return Submission Fees for January'2021 to March'2022	6500.00
			Form-16 for 2020-2021	3600.00
			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
18-01-2023	Computer Software & Peripherals	MSS	ERP Software Web Server and Data Server according to requirement 21-22	48000.00
			Software Charges & Service Charges "CAMS ERP Software" for 2021-22	31000.00
			Domain Charges 2021-22	1000.00
			Total	80000.00
Grand Total				126252.00

Uma Ghosh
Principal
SIDDHINATH MAHAVIDYALAYA
S.S.Patna, Purba Medinipur

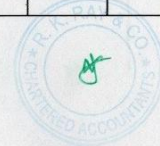


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	Amount(Rs.)	for 2021-22		for 2023-24		Expenditure		expenditure	
		actually paid		paid in advance		for the year		in 2022-23	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
B.F.	2,68,19,953.11								2,41,19,238.00
7. Opening Balance on 1.4.2022									
Cash in Hand	11808.00								
Cash at Bank									
SBI A/C no.-33298315700	221179.00								
Union Bank of India									
a/c No- 4657020210236909	3752517.82								
Punjab National Bank									
a/c No- 2809001100000049	447407.40								
Axis Bank									
a/c No-922010038120507	0.00								
NSS Unit-1 (SB A/c of Union Bank)									
a/c No- 4657020210242392	567.08								
RESERVE FUND									
TDR No. 074402 with Union Bank of India	1500000.00								
	59,33,479.30								
5. Miscellaneous:-									
NAAC						7,535.00			
Professional Tax						80,410.00			
Income Tax (Staff)						10,01,820.00			
P.F. Contributions (Teaching Staff)						10,99,000.00			
P.F. Contributions (Non-Teaching Staff)						3,48,000.00			
Stature						3,61,384.00			
Tax Deposit Charge						19,300.00			
Allowance for Principal						74,000.00			
Loan to Staff						25,000.00			
Advertisement						46,278.00			
Refund Tuition Fees						32,335.00			
Educational Tour						25,800.00			
Puja & Festival						4,41,334.00			
Puja & Festival By Students Council						1,54,122.00			
Bank Charges						379.44			
Land tax/ Mutation/ Advocate						5,834.00			
Seminor/ Work-shop/ Add-On Courses						1,07,040.00			
Musical Instrument						43,400.00			
Misc. Expenses						29,578.00			
RESERVE FUND									
TDR No. 074402 with Union Bank of India						15,00,000.00			54,02,549.44
6. Closing balance on 31.3.2022									
Cash in Hand								12,128.00	
Cash at Bank									
SBI A/C no.-33298315700								2,80,085.00	
Union Bank of India									
a/c No- 4657020210236909								6,59,017.49	
Punjab National Bank									
a/c No- 2809001100000049								8,77,276.40	
Axis Bank									
a/c No- 922010038120507								14,02,555.00	
NSS Unit-1 (SB A/c of Union Bank)									
a/c No- 4657020210242392								583.08	32,31,644.97
TOTAL	3,27,53,432.41								3,27,53,432.41





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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.

Uma Ghosh

Principal

SIDDHINATH MAHAVIDYALAYA
S.S.Patna, Purba Medinipur