

**Expenditure Year: 2018-19**

**Audit Year: 2018-19**

**Expenditure Amount: Rs. 134120.00**

**(Rs. 10000 + Rs. 10000 + Rs. 41300 + Rs. 57820 + Rs. 15000)**

**Expenditure head in audit report:**

**MSS SOFTWARE**

**DEBIT VOUCHER**

**VIVEKANANDA MAHAVIDYALAYA  
BURDWAN**

No. \_\_\_\_\_

Date 20/03/19.

**Head of Expenditure**

**Amount  
Rs. P.**

A/c.	<u>Salt water</u>		
A/c.			
A/c.	1) Annual Maintenance → 17-18.	10,000/-	
A/c.	2) Annual Maintenance → 16-17	10,000/-	
A/c.	3) Packages of substance.	41,300/-	
A/c.	4) Packages of salt water.	57,820/-	
A/c.	5) Up date	15,000/-	

Being amount paid to M.S.S.

Payment paid in cheque no. 008058.

Rupees

Dated 20/03/19. Total - 1,34,120/-

Accountant

Head Clerk

Bursar

Principal / Teacher-in-Charge  
VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

# INVOICE

Invoice No.48/2018-19

Date: 30/01/2019

<b>To:</b> The Principal / Teacher-In-Charge, <b>Vivekananda Mahavidyalaya</b> <b>Sripally, Burdwan</b>	<b>From:</b> MSS 88/1, G.T. ROAD, EAST END, SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Annual Maintanance Charge of "CAMS" for the year 2017-2018	10,000 .00
<b>TOTAL</b>		<b>RS. 10,000.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 10,000.00</b>
		(Rupees Ten Thousand Only) <b>M S S</b> <i>Sabita Kole</i> Sabita Kole Proprietor <hr/> <b>MSS</b>



*Santana*  
 7-2-19  
*S. Das*  
 7-2-19  
*...*  
 7-2-19

*paid in Rec*  
*rec. no: 13 dt. 21/19*  
*...*  
 21/19

# MSS

www.mssburdwan.com  
msssanti@gmail.com  
Contact: +91-9434163775

## INVOICE

Invoice No.47/2018-19

Date: 30/01/2019

To: The Principal / Teacher-In-Charge, <b>Vivekananda Mahavidyalaya</b> <b>Sripally, Burdwan</b>	From: MSS 88/1, G.T. ROAD, EAST END, SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Annual Maintenance Charge of "CAMS" for the year 2016-2017	10,000 .00
TOTAL		RS. 10,000.00
TOTAL AMOUNT PAYABLE		RS. 10,000.00
		(Rupees Ten Thousand Only)
		MSS Sabita Kole Sabita Kole for MSS



Sabita Kole  
31.2.19

From  
31.2.19

ADD  
31.02.19

Principals F-C  
res. no. 12 dt 21/19  
31/19

MSS  
88/1, G.T. ROAD, EAST END, SRIPALLY,  
BURDWAN-713103, WB  
CONTACT: 9434163775

# MSS

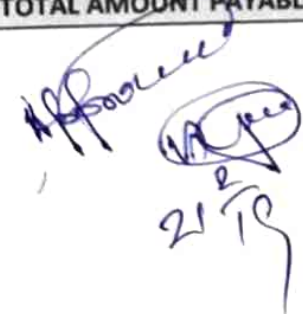
[www.mssburdwan.com](http://www.mssburdwan.com)  
[msssanti@gmail.com](mailto:msssanti@gmail.com)  
Contact: +91- 9434163775

## INVOICE

Invoice No. 46/2018-19

Date: 30/01/2019

To: The Principal / Teacher-In-Charge, <b>Vivekananda Mahavidyalaya</b> <b>Sripally, Burdwan</b>	From: MSS 88/1, G.T. ROAD, EAST END, SRIPALLY, BURDWAN-713103, WB GSTN : 19CKOPK7479M1ZZ
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SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Student Admission for the year 2018-19	16,500.00
2.	SMS Server 10,000 @ RS. 0.20 Paise = 10000x 0.20 = RS. 2000.00	2000.00
3.	Web Server and Data Server according to your requirement @ RS. 5000.00 per month Approx. 3 Month = 3 X 5000.00 = RS. 15000.00 (Approx.)	15,000.00
4.	Domain Charge 1 (One) X 1000 = RS. 1500/- (Rs.1500/year)	1,500.00
TOTAL		RS. 35,000.00
GST @18% (CGST @9% + CGST @9%)		RS. 6,300.00
TOTAL AMOUNT PAYABLE		RS. 41,300.00
		(Rupees Forty one Thousand three hundred Only) <b>M S S</b> <i>Sabita Kole</i> Proprietor
		<b>Sabita Kole</b> MSS

MSS  
88/1, G.T. ROAD, EAST END, SRIPALLY,  
BURDWAN-713103, WB  
CONTACT: 9434163775

Amount in A/c  
res-no: 15-21  
21/19



To,  
The Principal / Teacher-In-Charge,  
**Vivekananda Mahavidyalaya**  
**Sripally, Burdwan**

Date: 30/01/2019

**Sub: Release of Payment for Services against Online Admission 2018(Morning Section).**

Respected Sir,

We are glad to submit our invoice against our services along with our web based e-college software, database with facility of online payment and SMS provided to you. We will be highly obliged if you please release payment at the earliest.

Thanking You.  
Very Truly Yours,

M S S

*Sabita Kole*  
Proprietor

Enclosed: Invoice



*Santam*  
*2.2.19*  
*2.2.19*  
*2.2.19*  
*2.2.19*

MSS  
88/1, G.T. ROAD, EAST END, SRIPALLY,  
BURDWAN-713103, WB  
CONTACT: 9434163775

## INVOICE

Invoice No. 45/2018-19

Date: 30/01/2019

<b>To:</b> The Principal / Teacher-In-Charge, <b>Vivekananda Mahavidyalaya</b> <b>Sripally, Burdwan</b>	<b>From:</b> MSS 88/1, G.T. ROAD, EAST END, SRIPALLY, BURDWAN-713103, WB GSTN : 19CKOPK7479M1ZZ
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SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Student Admission for the year 2018-19	21,500.00
2.	SMS Server 20,000 @ RS. 0.20 Paisa = 20000x 0.20 = RS. 4000.00	4000.00
3.	Web Server and Data Server according to your requirement @ RS. 5000.00 per month Approx. 3 Month = 3 X 5000.00 = RS. 15000.00 (Approx.)	15,000.00
4.	Domain Charge 1 (One) X 1000 = RS. 1500/- (Rs.1500/year)	1,500.00
5.	2 <sup>nd</sup> Phase Formfillup & Admission	7,000
<b>TOTAL</b>		<b>RS. 49,000.00</b>
GST @18% (CGST @9% + CGST @9%)		<b>RS. 8,820.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 57,820.00</b>
<p> <i>Approved</i>  <i>22/02/19</i>  <i>Prin</i>  <i>res. no: 14 dt 21/2/19</i> </p>		<p> <b>(Rupees Fifty seven Thousand eight hundred twenty Only)</b>  <b>M S S</b>  <i>Sabita Kole</i>            Proprietor  <hr/> <b>Sabita Kole</b>  <b>MSS</b> </p>

To,  
The Principal / Teacher-In-Charge,  
**Vivekananda Mahavidyalaya**  
**Sripally, Burdwan**

Date: 30/01/2019

**Sub: Release of Payment for Services against Online Admission 2018.**

Respected Sir,

We are glad to submit our invoice against our services along with our web based e-college software, database with facility of online payment and SMS provided to you. We will be highly obliged if you please release payment at the earliest.

Thanking You.  
Very Truly Yours,

M S S

Sabita Kole

Proprietor

Enclosed: Invoice



32-19  
3-2-19  
07-01-19  
3-2-19

MSS  
88/1, G.T. ROAD, EAST END, SRIPALLY,  
BURDWAN-713103, WB  
CONTACT: 9434163775



SS

[www.mssburdwan.com](http://www.mssburdwan.com)  
[msssanti@gmail.com](mailto:msssanti@gmail.com)  
Contact No.- +91-9434163775

**INVOICE**

54/2018-19

Dated: 30/01/2019

GSTN - 19CKOPK7479M1ZZ

Principal / Teacher-In-Charge,  
Ananda Mahavidyalaya  
Burdwan

Item	Amount (Rs.)
Website Renewal Charge.	2,000.00
Domain Renewal Charge("vmbdn.in") for two years ("2017-2018" & "2018-2019")	3000.00
Dataserver & Webserver Renewal Charge for two years ("2017-2018" & "2018-2019")	10000.00
Website Upgradation Charge.	
<i>Approved in F.C. res. no: 19 dt. 21/19 20/19</i>	
<i>Approved 21/19</i>	
<b>Total</b>	<b>Rs. 15,000.00</b> Rupees Fifteen thousand only.

M S S Yours Faithfully

*Salita Kale*

Proprietor

For MSS

VIVEKANANDA MAHAVIDYALAYA  
P.O-- SRIPALLY, BURDWAN  
DIST—PURBA BARDHAMAN

Statement of Accounts and Auditor's Report  
On 31<sup>st</sup> March—2019

N.C DUTTA & ASSOCIATES.  
CHARTERED ACCOUNTANTS  
14, GOVINDA SEN LANE,  
KOLKATA—700012.





**N.C. DUTTA & ASSOCIATES**  
Chartered Accountants  
14, GOBINDA SEN LANE  
Kolkata – 700012.

## INDEPENDENT AUDITOR'S REPORT

To,  
The Director of Public Instruction, Education Directorate,  
College Audit Cell, Govt of West Bengal,  
Bikash Bhaban, Salt Lake City,  
Kolkata—700091.

And  
The Head of the Institution,  
Vivekananda Mahavidyalaya,  
Sripally, Burdwan,  
Dist— Purba Bardhaman, (W.B).

In terms of letter reference **CA/14/2019**. No dated. **12/06/2019**. Issued by the Director of Public Instruction, Education Directorate, College audit cell, Govt of West Bengal, we have Audited the accompanying financial statements of **Vivekananda Mahavidyalaya** ("the college"), which comprise the Balance Sheet as at March 31<sup>st</sup>, 2019 and the Income and Expenditure Account and the Receipts & Payments Account for the year then ended, and other required information.

### Management's Responsibility for the Financial Statement

The College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the College in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India ("the ICAI"). This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.



Contd.





**N.C. DUTTA & ASSOCIATES**  
**Chartered Accountants**  
**14, GOBINDA SEN LANE**  
**Kolkata - 700012.**

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditors judgments, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditors considered internal control relevant to the College's preparation and fair presentation of the financial statements, in order to design audit procedures that are appropriate in the circumstance but not for purpose of expressing an opinion on whether the College has in place an adequate internal financial control system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements, read without observations in annexure to Audit Report 1 to 3 below:-

1. Audit Observations on matters required to be reported by the Director of Public Instruction .
2. Audit Observations of the Previous Financial Year 2017-18 and improvisation (if any) thereof.
3. Audit Observations-Other matters

Give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the College as on March 31<sup>st</sup>. 2019 and its Deficit for the year ended on that date and we report:



**Contd.**



- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit;
- b) In our opinion proper books of account have been kept by the College so far as appears from our examination of those books;
- c) The balance Sheet, Income and expenditure Account, and the Receipts & Payments Account together with the schedules (A to I), dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, the Income and Expenditure Account, and the Receipts & Payments Account comply with the Accounting Standards issued by the ICAI.

**Special Observation:-**

1. During 2018-19, the College was under the Management of a Governing Board consisting of 13 Members.
2. The College generally adopted and consistently followed cash Basis of accounting.
3. Assets and Liabilities are shown in the Balance Sheet as incurred. Depreciation is provided on straight line basis.
4. As Explained and verified on test basis there is no incidence of revision of fees during the year 2018-19.
5. No physical verification was conducted for the fixed assets.

*N.C. Dutta*

N.C. Dutta

Chartered Accountants

Membership No:- 052767.



Place Kolkata

Date 22.03.2021





Previous Year 31.3.2018	Particulars	Sch.	Current Year 31.03.2019	Previous Year 31.3.2018	Particulars	Sch.	Current Year 31.03.2019
104,001,485.53	B/F		113,593,896.28	91,507,508.98	B/F		94,871,559.42
162,958.77	University fund	B	(1,012,783.91)				
999,504.00	Caution deposit	C	1,247,644.00	15,482,305.50	Cash at Bank :		
469,552.00	UNDISTRIBUTED STIPEND	D	5,187,068.00		Axis Bank A/c no. 915010023034147	12,998,667.90	25,500,579.13
410,949.43	University Grant	E	410,949.43		C.B.I. A/c no. CD-4	3,115,114.01	
856,666.00	Scholarship & Stipend fund	F	856,666.00		Central Bank of India A/c no. 20914	395,049.34	
88,698.75	Memorial Fund	G	88,698.75		Chatra Sansad A/c no. 8147	47,258.50	
					Common Room A/c no. 8192	62,602.00	
					Development A/c no. 8114	910,530.00	
					Examination A/c no. 8205	535,121.80	
					Games & Sports A/c no. 8158	79,007.00	
					Lab. Caution deposit A/c no. 8136	383,670.00	
					Library A/c no. 8216	382,597.00	
					Library Caution deposit A/c no. 8125	318,685.00	
					Magazine A/c no. 8169	100,257.00	
					Microbiology A/c no. CBI 9012	805,056.80	
					SBI A/c no. 11184006828	413,215.78	
					Student Aid Fund A/c no. 8181	170,980.00	
					UGC Grant & Matching share fund A/c no. 8227	60,959.00	
					RUSA Bank A/c no. 3691984642	4,721,808.00	
106,989,814.48			120,372,138.55	106,989,814.48			120,372,138.55

Principal  
Vivekananda Mahavidyalaya  
BURDWAN





VIVEKANANDA MAHAVIDYALAYA

(Affiliated to the University of Burdwan)

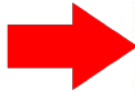
Income and Expenditure Account for the Year Ended as on 31st March 2019

EXPENDITURE		INCOME	
Particulars	Current Year 31.03.2019	Particulars	Current Year 31.03.2019
Guest Lecturer remuneration	951,028.00	Academic maintenance fee	366,250.00
Salary Advance for Teaching staff	21,298.00	Admission fee	781,150.00
Salary Advance for P.T. and NTS	2,079,206.00	Annual fee	586,320.00
Water purify	8340	College Office fee	13,075.00
Advertisement	37,105.00	Contingency	484.00
Accounting charge	20,000.00	Sports fee MCJ	280,900.00
Annual Function	320,000.00	Examination Form for precessing fees	85,435.00
Bank charges	3,880.43	Electric Generator fee	329,840.00
All Bengal Principal meeting	1,000.00	Fine for Identy card & Lib. Card	30.00
Canteen	1,385.00	Fine	90.00
Celebrates	43,385.00	Hostel Admission fee	23,400.00
Celebrates of 15th August	12,000.00	Hostel Common room deposit	3,510.00
Computer maintenance	220,357.00	Hostel Elelctric charges	22,360.00
Contingency of Botany	1,291.00	Hostel Seat rent	447,200.00
Contingency of Chemistry	32,795.00	Hostel Session charges	17,550.00
Contingency of English	2,000.00	Hostel Utencil fees	2,340.00
Contingency of Geography	20,250.00	Sale of Ladies Hostel Ad Form	3,150.00
Contingency of Hostel	9,975.00	Tution fee	2,287,385.00
Contingency of Microbiology	5,475.00	College Examination fees	52,850.00
Contingency of Physics	8,071.00	University Reg. From Printing charge	6,700.00
Contingency of Zoology	7,395.00	Rent from Canteen	79,300.00
Cuter	25,500.00	Rent from Xerox Centre	8,800.00
	3,831,736.43		5,398,119.00

Principal  
Vivekananda Mahavidyalaya  
BURDWAN



B/F	3,831,736.43		5,398,119.00
Electric Bill	392,006.00	Admission form	29,340.00
Entertainment	68,394.00	University Sports fees	35,120.00
Examination paper	11,630.00	Sports Assessment fee	48,700.00
Excursion of Botany	10,000.00	Wifi fee	27,240.00
Excursion of Geography	20,000.00	P.Tax	172,210.00
Excursion of Microbiology	10,000.00	Income Tax	3,950,410.00
Excursion of Zoology	10,000.00	<b>Interest :</b>	
Feliciates	4,840.00	Axis Bank	480,960.00
Fresher's Welcome	60,000.00	Chatra Sansad	1,618.00
Gardening	51,100.00	Lib. Caution deposit	10,914.00
Hardware	61,096.00	Games & Sports	2,706.00
Identity Card	53,394.00	Development	31,184.00
IMF Film Festival	25,645.00	Magazine	3,434.00
Imprest money	122,578.00	Microbiology fund	27,571.00
Refund of Admission	46,800.00	Common room fund	2,144.00
Audit fee	10,000.00	Studsent Aid fund	5,856.00
Labour charges	2,450.00	Examination fund	18,326.00
Maintenance	228,147.00	Library fund	13,103.00
MSS Software	134,120.00	Development fund	13,141.00
Municipal Tax	12,120.00	UGC Grant fund	2,088.00
Opening of New a/c of RUSA	5,000.00	Interest on memorial fund	2,640.00
Newspaper	30,808.00	Interest on memorial fund	440.00
Plumbing works	17,950.00	New A/c open RUSA Bank	5,000.00
Printing & Xerox	69,826.00	Grant in Aid	59,494,406.00
Puja Gift	89,000.00	Miscellaneous fee	9,280.00
Refiling of Fire	6,350.00	Centre fees for recruitment Exam.	5,200.00
Refreshment	68,228.00	Misc. fee	27,295.00
Renewal of Journals	31,163.00	Eleetric bill collection from xerox centre	8,192.00
	5,484,381.43		69,826,637.00



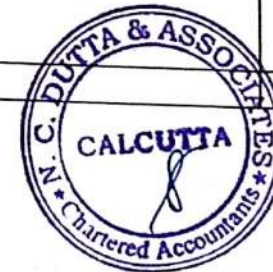
Principal  
Vivekananda Mahavidyalaya  
BURDWAN






B/F	5,484,381.43			69,826,637.00
Renovation	131,775.32		Practical fees	1,500.00
Rent of Generator	115,808.00		Practical fees BOTP	12,960.00
Rent of Internet	138,440.00		Practical fees CHEM	41,790.00
Security Charge	109,829.00		Practical fees GEOP	2,850.00
Repairing	19,320.00		Practical fees PHYS	14,000.00
Road maintenance	43,900.00		Practical fees STSC	1,720.00
Self Defence Programme	1,365.00		Practical fees ZOOP	15,540.00
Seminar of English	2,776.00			
Seminar of Sanskrit	2,290.00		Online Form, Admission & Tution fee	6,751,395.00
SET Examination	55,140.00			
Tea	710.00		Transfer from CBI Bank ( Day )	1,423,345.00
Telephone bill	41,083.00		Transfer from CBI Bank ( Morning )	272,150.00
Transfer to SBI A/c	1,695,495.00		University PG fees	216,408.00
Travelling Allowance	12,000.00		Minor Research Project	19,700.00
Cultural Programme	30,000.00			
Games & Sports	51,957.00		Burdwan Treasury ( CBI Bank Day)	1,153,200.00
M.R.P.	19,700.00		Burdwan University	34,357.10
LICI	239,738.60		SET Examination	55,140.00
Income Tax	3,950,410.00		LIC	46,212.00
Professional Tax	172,210.00		Rent from Bank	129,600.00
Co-operative	851,102.00		Rent from Canteen	23,000.00
Pay & Allowance for T.S., N.T.S.,P.T.,	59,494,406.00		SRS LIVE	49,430.00
CWTT & Puja Bonus			District YO	500.00
Electrical goods	650,153.00		University of Burdwan	8,000.00
GSLI	18,960.00		Sceince Awareness Camp	100,000.00
Income Tax	2,326.00			
P. Tax	5,690.00			
Raman Fellowship	66,408.00			
	73,407,373.35			80,199,434.10

Principal  
Vivekananda Mahavidyalaya  
BURDWAN





B/F	73,407,373.35		80,199,434.10
University Registration cum Enrolment	305,866.00		
Salary of Hostel	452,904.00		
TC/PU	35,620.00		
Accounting Charge	4,400.00		
Advance	4,000.00		
Bonus	2,500.00		
Building	50,000.00		
Electricity	2,130.00		
Printing & Stationary	77,834.00		
Processing fees of Income Tax	18,000.00		
Refreshment	27,405.00		
Depreciation	3,475,950.00		
Excess of Income over Expenditure	2,335,451.75		
Total	80,199,434.10	Total	80,199,434.10

  
 Principal  
 Vivekananda Mahavidyalaya  
 BURDWAN



**Expenditure Year: 2019-20**

**Audit Year: 2020-21**

**Expenditure Amount: Rs. 108500.00**

**(Rs. 47200.00 + Rs. 10000.00 + Rs. 10000.00 + Rs. 41300.00)**

**Expenditure head in audit report: ONLINE**

**ADMISSION EXPENDITURE**

DEBIT VOUCHER

**VIVEKANANDA MAHAVIDYALAYA**  
**BURDWAN**

No. \_\_\_\_\_

Date 14/7/20

A/c.	Head of Expenditure	Amount	
		Rs.	P.
	MSS Charges (Software)		
	Invoice no. 10/2020-21	47,200 = 00	
	11/2020-21	10,000 = 00	
	12/2020-21	10,000 = 00	
	09/2020-21	41,300 = 00	
A/c.	Being Amount paid to MSS		
	my cheque no. 319562 dt 14/07/20		
	for different charges		
Rupees	one Lac eight thousand & five hundred only	Total - 1,08,500 = 00	

Accountant

Head Clerk

*S. Singha*  
Bursar

*14/7/20*  
Principal / Teacher-in-Charge  
VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

Received



Malay Pratihar  
16.07.2020



## INVOICE

Invoice No. 10/2020-21

Date: 01/06/2020

GSTN - 19CKOPK7479M1ZZ

To,  
 The Principal / Teacher-In-Charge,  
 Vivekananda Mahavidyalaya  
 Sripally, Burdwan

SI No.	Description of Software	Amount (Rs.)
1	Software "e-COLLEGE" Online College Student Admission for the year 2018-19 (DotNet and MSSQL 2005/2008 Platform (Design & Development of Online Student Admission ) <b>N.B.:</b> Details Software Attached below.	21,500.00 (Twenty one Thousand Five Hundred) only.
2.	SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20 = Rs. 2000.00	2,000.00 (Two Thousand) only
3.	Web Server and Data Server according to your requirement @ Rs. 5000.00 per month Approx 3 Month = 3 X 5000.00= Rs. 15000.00 (Approx)	15,000.00 (Fifteen Thousand only) (According to your requirement)
4.	Domain Charge 1 (One) X 1500= Rs. 1500/- (Rs.1500/year)	1,500/- (One thousand five hundred only)
	<b>Total</b>	<b>40000.00(Forty thousand only)</b>
	<b>CGST @9%</b>	<b>3600.00(Three thousand six hundred fifty only)</b>
	<b>SGST @9%</b>	<b>3600.00(Three thousand six hundred fifty only)</b>
	<b>Total Amount</b>	<b>47200 (Forty seven thousand two hundred only)</b>

Yours Faithfully

*M. S. Satiha*

For MSS  
 Proprietor

Passed in F.C.  
 res. no: 8 res. no: 8  
 dt. 10/7/20  
 Santanu  
 2.6.20

Disyaji  
 21/6/20  
 2.06.20

*[Signature]*  
 10/7/20

4/7/20



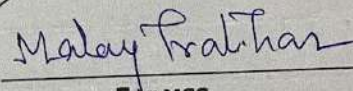
## INVOICE

Invoice No. 11/2020-21

Date: 01/06/2020

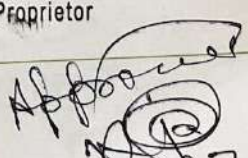
GSTN - 19CKOPK7479M1ZZ

<b>To,</b> The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	<b>From:</b> <b>MSS</b> 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Annual Maintenance Charge of (CAMS 2.0) for the Session of 2018-2019	10,000.00
<b>TOTAL</b>		<b>RS. 10,000.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 10,000.00</b>
		(Rupees Ten Thousand Only).
		 For MSS <b>M S S</b>

*Handwritten notes:*  
 P... F.C. 10/2/20  
 ser. no: 9 dt. 10/2/20  
 Santan...  
 Dibyjit...  
 2/4/20  
 Creer...  
 4/7/20

*Handwritten note:*  
 Pro...  
 2/06/20

Proprietor  
  
 10/7/20



# INVOICE

Invoice No. 12/2020-21

Date: 01/06/2020

GSTN - 19CKOPK7479M1ZZ

<b>To,</b> The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	<b>From:</b> <b>MSS</b> 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Renewal of Domain and Server Rent for College Website for "2019-2020"	5,000.00
2.	Annual Maintainance Charge of College Website & Payment Gateway Intergation.	5,000.00
<b>TOTAL</b>		<b>RS. 10,000.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 10,000.00</b>
		(Rupees Ten Thousand Only). <i>Malay Pratihar</i> <b>M S S</b> For MSS Proprietor

*MSS in F.C.*  
*es. no: 10/20*  
*10/20*  
*10/20*  
*10/20*  
*Santan*  
*2.6.20*  
*Dibyajit Das*  
*2/6/2020*  
*neeraj*  
*4/7/20*

*Pratibha*  
*2.06.20*

*10/20*



Invoice No. 09/2020-21

## INVOICE

Date: 01/06/2020

GSTN - 19CKOPK7479M1ZZ

To, The Principal / Teacher-In-Charge,  
 Vivekananda Mahavidyalaya  
 Sripally, Burdwan

Sl No.	Description of Software	Amount (Rs.)
1	Software "e-COLLEGE" Online College Student Admission for the year 2018-19 (DotNet and MSSQL 2005/2008 Platform (Design & Development of Online Student Admission ) <b>N.B.:</b> Details Software Attached below.	16,500.00 (Sixteen Thousand Five Hundred) only.
2	SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20 = Rs. 2000.00	2,000.00 (Two Thousand) only
3	Web Server and Data Server according to your requirement @ Rs. 5000.00 per month Approx 3 Month = 3 X 5000.00 = Rs. 15000.00 (Approx)	15,000.00 (Fifteen Thousand only) (According to your requirement)
4	Domain Charge 1 (One) X 1500 = Rs. 1500/- (Rs.1500/year)	1,500/- (One thousand five hundred only)
	<b>Total</b>	<b>35000.00 (Thirty five thousand only)</b>
	<b>CGST @9%</b>	<b>3150.00 (Three thousand one hundred fifty only)</b>
	<b>SGST @9%</b>	<b>3150.00 (Three thousand one hundred fifty only)</b>
	<b>Total Amount</b>	<b>41300 (Forty one thousand three hundred only)</b>

Yours Faithfully

*Malay Pratihar*  
 M Sys  
 For MSS

Proprietor

*Handwritten notes:*  
 Paid in P.C.  
 10/6/20  
 10/6/20  
 Santanu  
 2.6.20

*Handwritten signature and date:*  
 10/6/20

*Handwritten notes:*  
 Dibyajyoti  
 2/6/20  
 2.6.20







# Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

## Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
EXAMINATION FEE	51107.00		TIFFIN ALLOWANCE DAY SECTION (N/T) TRAVELLING	58699.00	
G.S.L.I.	98092.00		TUITION FEES	15790.00	
HOSTEL ADMISSION FEE	5600.00		UNI CENTRE FEE	1635256.00	
HOSTEL CAUTION DEPOSIT	5600.00		UNI EXAMINATION FEE	286685.00	
HOSTEL COMMON DEPOSIT FOR MESS	840.00			599938.00	
HOSTEL ELECTRIC CHARGE	7040.00				510596054.25
HOSTEL SEAT RENT	143200.00		<b>By Closing Balance</b>		
HOSTEL SESSION CHARGES	4200.00		AXIS BANK LTD.BURDWAN CITY TOWER	16627697.85	
HOSTEL UTENCIL FEE	560.00		Central Bank Of India CD-3	2817806.34	
INTEREST	532430.00		CENTRAL BANK OF INDIA CD-4	7131063.33	
Interest on FD	999492.00		CHATRA SANSAD-A/C NO 8147	50466.50	
INTERNET FEES	25065.00		COMMON ROOM-A/C 8192	66850.00	
LABORATORY CAUTION	141360.00		DEVELOPMENT A/C 8114	926226.00	
LABORATORY FEES	509150.00		EXAMINATION A/C NO 8205	544346.80	
LABORATORY FUND	960.00		GAMES & SPORTS A/C NO 8158	84369.00	
LIBRARY CAUTION DEPOSIT	422420.00		LAB. CATION DEPOSIT A/C NO 8136	390284.00	
LIBRARY FEES	263730.00		LIBRARY A/C NO 8216	408558.00	
MICROBIOLOGY COURSE FEE	580500.00		LIBRARY CATION DEPOSIT A/C NO 8125	324178.00	
MISCELLANEOUS FEE	87880.00		MAGAZINE A/C NO 8169	101665.00	
N.C.C FEE	21910.00		MICROBIOLOGY A/C NO CBI 9012	859684.80	
N.S.S.FEE	21910.00		RUSA BANK A/C NO-3691984642	5074596.00	
OFFICE CONTINGENCY	205.00		STATE BANK OF INDIA ACNO-11184006828	1450606.78	
ONLINE REGISTRATION FEE	1152377.84		STUDENT AID FUND A/C NO 8181	182583.00	
OTHER FEE	525.00		UGC GRANT & MATCHING SHARE FUND A/C NO 8227	62010.00	
PAY PACKET	500879822.00				37102991.40
PRACTICAL FEE	13630.00				
PRACTICALFEE BOTP	11760.00				
PRACTICALFEE CHEMP	35140.00				
PRACTICALFEE GEOP	3725.00				
PRACTICALFEE PHYSP	10200.00				
PRACTICALFEE STSP	720.00				
REFUND ADMISSION FEE	17600.00				
REGISTRATION FORM PROCESSING FEE	19210.00				
REGN.FORM PRINTING CHARGE	7040.00				
RENT	129600.00				
RUSA GRANT	5000000.00				
SALE OF ADM. FORMS	8460.00				
TUITION FEES	2741372.00				



FOR BIDYUT KUMAR MITRA & CO  
CHARTERED ACCOUNTANTS

18.05.2021  
BIDYUT KUMAR MITRA  
PROPRIETOR

C. A. Bidyut Kumar Mitra  
Bholananda Palli  
Chotonilpur, Pirtala  
Sripally, Burdwan - 713103

UDIN : 24013542 BKCA22 5065

**Expenditure Year: 2020-21**

**Audit Year: 2021-22**

**Expenditure Amount: Rs. 212140.00**

**(Rs. 111840.00 + Rs. 100300.00)**

**Expenditure head in audit report: SOFTWARE**

Axis Bank

V-112

DEBIT VOUCHER

VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

No. \_\_\_\_\_

Date 08/12/21

Head of Expenditure

Amount  
Rs. P.

A/c.	Software Development		
A/c.			
A/c.	i) Web site maintain & others charge	8,000	00
A/c.	ii) Soft ware E-college & others (MOR)	53,100	00
A/c.	iii) Soft ware E-college & so (Dang)	50,740	00

Being Amount paid to MSS by cheque  
no. 491516 dt 08/12/21

Rupees one Lac Eleven thousand eight hundred ~~and~~ <sup>only</sup> total - 1,11,840 = 00

Accountant

Head Clerk

Bursar

08/12/2021

Principal / Teacher-in-Charge  
VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

08/12/21



Received Cheque

Receive Rs. 1,18,40/- in cheque

No. 491516 dt. 08.12.2021

Malaytraders.



# INVOICE

Invoice No. 39/2021-22  
 Morning

Date: 24/11/2021

GSTN – 19CKOPK7479M1ZZ

To,  
 The Principal / Teacher-In-Charge,  
 Vivekananda Mahavidyalaya  
 Sripally, Burdwan

From:  
 MSS  
 88/1, G.T. ROAD, EAST (END),  
 SRIPALLY,  
 BURDWAN-713103, WB

SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Student Admission for the year 2020-21(Morning Section) (DotNet and MSSQL 2012/2014 Platform (Design & Development of Online Student Admission )N .B.: Details Software Attached below.	16,500.00 (Sixteen Thousand Five Hundred) only.
2	<u>SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20 = Rs. 2000.00</u>	2,000.00 (Two Thousand) only
3	Web Server and Data Server according to your requirement @ Rs. 5000.00 per month Approx 3 Month = 3 X 5000.00= Rs. 15000.00 (Approx) Details of Web Server :	15,000.00 (Fifteen Thousand only) (According to your requirement
4	<u>Domain Charge 1 (One) X 1500= Rs. 1500/- (Rs 1500/year</u>	1,500/- (One thousand five hundred only)
5.	<u>Extra Server Charge for December 2021(One Month)</u>	10,000/-
<b>TOTAL</b>		<b>RS. 45,000.00</b>
GST@18%(CGST @9%+SGST @9%)		<b>8,100.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 53,100.00</b>
		(Rupees Fifty three Thousand one Hundred Only).
<p>Verified          Nipkumudali, HO          Convener Admission          Committee (H&amp;E)</p> <p>verified          Subyogjyoti Das          Convener, Admission          Committee          Amit Kumar Ash          26/11/2021</p>		<p><b>M S S</b>          Sabita Koley          proprietor MSS</p>

07.12.21

07/12/21  
 F.C. - res. no: 2  
 dt. 07/12/21





AXIS Bank

V-120

DEBIT VOUCHER

VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

No. \_\_\_\_\_

Date 08/12/21

Head of Expenditure

Amount  
Rs. P.

A/c. Software Development  
A/c. (for 2020-21)

1,00,300 = 00

A/c. Being Amount Paid to MSS

A/c. by cheque no. 491519 dt 8/12/21

A/c. for 'E-college')

Rupees one Lax three hundred only

Total - 1,00,300 = 00

Accountant

Head Clerk

Burser

PAID AND CANCELLED  
09/12/2021

Principal/Teacher-in-Charge  
VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

Received Cheque

Receive Rs. 100,200/- in cheque no. 491515  
dt. 08.12.2021

Malay





(6)

www.mssburdwan.com  
msspurulia@gmail.com  
Contact: +91- 7407972243

# INVOICE

Invoice No. 41/2021-22 Date: 24/11/2021

To, The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	From: <b>MSS</b> 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Administration Manage (DotNet and MSSQL 2014/2016 Platform (Design & Development of Online College Management Software )	37,000.00
2.	<u>Web Server and Data Server according to your requirement for 1 Year(April-2020 to March-2021)</u>	48,000.00
<b>TOTAL</b>		<b>RS. 85,000.00</b>
GST@18%(CGST@9% + SGST@9%)		15300.00
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 100,300.00</b>
		(Rupees One Lac Three Hundred Only). <b>M S S</b> Sabita Kole Proprietor For MSS

Paradise F.C.  
res-no: 6 dt. 07/11/21

Approved  
07/12/21

07/12/21

07/12/21


2.5/12/21



# Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

## Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
FORM PROCESSING FEE	91035.00		PRINTING & STATIONERY	135149.00	
HOSTEL ADMISSION & OTHERS FEES	39280.00		REFUND ADMISSION FEE	819710.00	
HOSTEL CAUTION DEPOSIT	7600.00		REMUNERATION	10000.00	
HOSTEL COMMON DEPOSIT FOR MESS	1140.00		REPAIRS TO BUILDING	64920.00	
HOSTEL ELECTRIC CHARGE	7060.00		RUSA GRANT	5001573.00	
HOSTEL SEAT RENT	141200.00		SALARY	2365090.00	
HOSTEL SESSION CHARGES	5700.00		SARASWATI PUJA	16551.00	
HOSTEL UTENCIL FEE	760.00		SECURITY CHARGES	90000.00	
INTEREST	738260.00		SECURITY MONEY	13400.00	
Interest on FD	857885.00		SET EXAM.2019	53000.00	
LABORATORY CAUTION	141890.00		SMALL PURCHASE OF LAB APARATUS SOFTWARE	23402.00	
LABORATORY FEES	547850.00		STUDENT HEALTH CARE	212140.00	
LABORATORY FUND	780.00		TELEPHONE CHARGES	20640.00	
LIBRARY CAUTION DEPOSIT	463080.00		TRAVELLING	3098.00	
LIBRARY FEES	288700.00		TUITION FEES	28925.00	
MICROBIOLOGY COURSE FEE	460000.00		UNI CENTRE FEE	1466838.00	
MISCELLANEOUS FEE	114355.00		UNI EXAMINATION FEE	225012.00	
N.C.C FEE	23950.00			2294402.00	<b>370108896.67</b>
N.S.S.FEE	23950.00		<b>By Closing Balance</b>		
PAY PACKET	347663053.00		AXIS BANK LTD.BURDWAN CITY TOWER	22277778.29	
PENDING	22778.00		Central Bank Of India CD-3	1548354.49	
ELECTRICITYBILL OF XEROX CENTRE			CENTRAL BANK OF INDIA CD-4	8773089.32	
PRACTICALFEE BOTP	7770.00		CHATRA SANSAD-A/C NO 8147	51578.50	
PRACTICALFEE CHEMP	20620.00		COMMON ROOM-A/C 8192	68322.00	
PRACTICALFEE GEOP	2825.00		DEVELOPMENT A/C 8114	926326.00	
PRACTICALFEE PHYSP	5160.00		EXAMINATION A/C NO 8205	544446.80	
PRACTICALFEE STSP	380.00		GAMES & SPORTS A/C NO 8158	86228.00	
REFUND ADMISSION FEE	106320.00		LAB. CATION DEPOSIT A/C NO 8136	390384.00	
RENT	129600.00		LIBRARY A/C NO 8219	420547.00	
RENT OF XEROX CENTRE	23200.00		LIBRARY CATION DEPOSIT A/C NO 8125	324278.00	
SALE OF LADIES HOSTEL	4500.00		MAGAZINE A/C NO 8169	101765.00	
ADM.FORM			MICROBIOLOGY A/C NO CBI 9012	884912.80	
SET EXAM.2019	53000.00		RUSA BANK A/C NO-3691984642	4016.09	
TUITION FEES	3117455.00		STATE BANK OF INDIA ACNO-11184006828	1275749.78	
UNI CASUAL FEE	235.00		STUDENT AID FUND A/C NO 8181	185267.00	
UNI CENTRE FEE	245075.00		UGC GRANT & MATCHING SHARE FUND A/C NO 8227	62010.00	
UNI ENROLMENT FEE	476750.00				<b>37925053.07</b>
UNI EXAMINATION FEE	704500.00				
UNI PRACTICAL FEE	50390.00				



FOR BIDYUT KUMAR MITRA & CO  
CHARTERED ACCOUNTANTS

BIDYUT KUMAR MITRA  
PROPRIETOR

C. A. Bidyut Kumar Mitra  
Bholananda Palli  
Chotonilpur, Pirtala  
Sripally, Burdwan - 713103

UDIN : 24013520XCBAA7076

**Expenditure Year: 2021-22**

**Audit Year: 2022-23**

**Expenditure Amount: Rs. 193440.00**

**(Rs. 53100.00 + Rs. 57740.00 + Rs. 82600.00)**

**Expenditure head in audit report: SOFTWARE**







Malay Coalition



14.09.2022

DEBIT VOUCHER

VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

No. \_\_\_\_\_

Date 9/9/22

Head of Expenditure

Amount

Rs.

P.

A/c. 1st Sem ON Line Admission Day Section  
A/c. (2021-22) @

50,740/-

A/c. Renewal Chage & upgradation

50,740/-  
7,000/-

A/c. Being Amount paid to M S S

A/c. by cheque no. 564299 dt 9/9/22

564299 dt 9/9/22

Rupees fifty seven thousand seven hundred only Total 57,740/-

Accountant

Head Clerk

Nizamuddin Ali  
Burser  
09/09/22

09/9/22  
Principal / Teacher-in-Charge  
VIVEKANANDA MAHAVIDYALAYA  
BURDWAN



Malay to alihan

14.09.2022



DEBIT VOUCHER

**VIVEKANANDA MAHAVIDYALAYA  
BURDWAN**

No. \_\_\_\_\_

Date 9/9/22

Head of Expenditure	Amount	
	Rs.	P.
c. Annual maintenance charge	82,600/-	
c. & Net server fee on line		
c. Being Amount paid to MSS		
c. My cheque no. 564300 dt		
c. 9/9/22		
	564300 dt 9/9/22	

Rupees Eighty two thousand Six hundred only Total - 82,600/-

Accountant

Head Clerk

Nirunali AC  
Barser  
09/09/22

Principal / Teacher-in-Charge  
VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

(Signature) 09/9/22



Malay Pratihar

14.09.2022





Monday 22-23

www.mssburdwan.com  
msspurulia@gmail.com  
Contact: +91-7407972243

# INVOICE

Invoice No. : 61/2022-2023

Date: 24/08/2022

To, The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	From: <b>MSS</b> 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Student Admission for the year 2021-22(Morning Section)(DotNet and MSSQL 2012/2014 Platform (Design & Development of Online Student Admission) N.B.: Details Software Attached below.	16,500.00 (Sixteen Thousand Five Hundred Only)
2.	SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20 Rs. 2000.00	2,000.00 (Two Thousand only).
3.	Web Server and Data Server according to your requirement @ Rs. 5000.00 per month Approx 3 Month(Aug to Oct. 2021) =3 X 5000.00 Rs. 15000.00 (Approx)	15,000.00 (Fifteen Thousand only) According to your requirement
4.	Details of Web Server:	1,500/- (One thousand five hundred only)
5.	Domain Charge 1 (One) X 1500 Rs. 1500/- (Rs.1500/year)  Extra Server Charge for November 2022(One Month)	10,000/- (Ten thousand only)
<b>TOTAL</b>		<b>RS. 45,000.00</b>
GST@18%(CGST@9%+SGST@9%)		8,100.00
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 53,100.00</b>

(Rupees Fifty Three Thousand One Hundred Only).

Nizamuddin H.C. 25/08/22  
 Amit Kumar 25/08/22  
 Dibyajyoti H.C. 25/08/22



*(Signature)*  
27/9/22

Malay Pralitan  
For MSS

*(Signature)*  
07-09-22

Prasad in F.C.  
 vide Res. No. 3 dt. 07/9/22  
*(Signature)*  
07/9/22




# INVOICE

Invoice No.59 /2022-2023

Date: 24/08/2022

To,  
 The Principal / Teacher-In-Charge,  
 Vivekananda Mahavidyalaya  
 Sripally, Burdwan

From:  
**MSS**  
 88/1, G.T. ROAD, EAST (END),  
 SRIPALLY,  
 BURDWAN-713103, WB

SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Student Admission for the year 2021-22(Day Section)(DotNet and MSSQL 2012/2014 Platform (Design & Development of Online Student Admission) <u>N.B.: Details Software Attached below.</u>	21,500.00 (Twenty One Thousand Five Hundred Only)
2.	<u>SMS Server 25000 @ Rs. 0.20 Paise = 25000x 0.20 Rs. 5000.00</u>	5,000.00 (Five Thousand only).
3.	Web Server and Data Server according to your requirement @ Rs. 5000.00 per month Approx 3 Month = 3 X 5000.00 Rs. 15000.00 (Approx) Details of Web Server:	15,000.00 (Fifteen Thousand only) According to your requirement
4.	Domain Charge 1 (One) X 1500 Rs. 1500/- (Rs.1500/year)	1,500/- (One thousand five hundred only)
<b>TOTAL</b>		<b>RS. 43,000.00</b>
GST@18%(CGST@9%+SGST@9%)		<b>7,740.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 50,740.00</b>
<p><i>Mr. Ummedin Ali</i>  <i>25/08/22</i>  <i>Amrit Kumar</i>  <i>25/08/22</i>  <i>Dibyogya</i>  <i>25/08/22</i></p>  <p><i>Manoj</i>  <i>24/08/22</i></p>		<p>(Rupees Fifty Thousand Seven Hundred Forty Only).</p> <p style="text-align: center;"><i>Malay Pradhan</i>        For MSS</p>

*07-09-22*

*07/09/22*

*Passwd in F.C. vide Res. no. 4 dt. 07/09/22*

# INVOICE

Invoice No. 62/2022-23

Date: 24/08/2022

GSTN - 19CKOPK7479M1ZZ

To, The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	From: MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Website Domain Renewal Charges & Server Charge For the Session of -2021-2022	3,500.00
2.	Website Upgradation & Maintenance Charge	3,500.00

*Nirmalendu Bis*  
25/8/22  
*Admit Kumar*  
25/08/22  
*Dibyogjoti*  
25/08/22

TOTAL RS. 7,000.00

TOTAL AMOUNT PAYABLE RS. 7,000.00

(Rupees Seven Thousand Only).



*Malay Pratihari*  
24/08/22

*Malay Pratihari*  
for MSS

*Sanjay*  
27.8.22  
*07.09.22*

*Received in F.C. vide Res. No. 5*  
*24.08/22*  
*07/9/22*



# INVOICE

Invoice No. 60/2022-23

Date: 24/08/2022

To,  
The Principal / Teacher-In-Charge,  
Vivekananda Mahavidyalaya  
Sripally, Burdwan

From:  
**MSS**  
88/1, G.T. ROAD, EAST (END),  
SRIPALLY,  
BURDWAN-713103, WB

Sl. No	Item	Amount (In Rupees)
1.	Annual Maintenance Charge of Software "e-COLLEGE" Online College Administration Manage (DotNet and MSSQL 2014/2016 Platform (Design & Development of Online College Management Software ) for the year "2021-2022"	20,000.00
2.	<u>Web Server and Data Server according to your requirement for 1 Year(April-2021 to March-2022)</u>	50,000.00
TOTAL		RS. 70,000.00
GST@18%(CGST@9% + SGST@9%)		12,600.00
TOTAL AMOUNT PAYABLE		RS. 82,600.00



(Rupees Eighty two Thousand six hundred Only).

*Malay Pralihan*  
For MSS


*Received in P.C.  
vide Res. No. 6 dt.  
02/9/22*



# Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

## Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
F.D INTT	88000.00		LABORATORY APPARATUS	51344.00	
FESTIVAL ADVANCE	3750.00		LABORATORY FEES	750.00	
FORM PROCESSING FEE	55485.00		LIBRARY BOOKS	920.00	
HOSTAL ASHADURMA DEVI EXPENSES	1440.00		LIBRARY FEES	6248.00	
HOSTEL ADMISSION & OTHERS FEES	76320.00		MAINTENANCE	972513.00	
HOSTEL ADMISSION FEE	11000.00		MAINTENANCE OF ELECTRICAL	7056.00	
HOSTEL CAUTION DEPOSIT	11000.00		MISCELLANEOUS FEE	16446.00	
HOSTEL COMMON DEPOSIT FOR MESS	1620.00		MUNICIPAL TAX A/C	5775.00	
HOSTEL ELECTRIC CHARGE	8560.00		N.S.S.	8000.00	
HOSTEL FINE	4000.00		NEWS PAPER & JOURNALS	35738.00	
HOSTEL SEAT RENT	167030.00		PAINTS	11800.00	
HOSTEL SESSION CHARGES	7350.00		PAY PACKET	331773779.00	
HOSTEL UTENCIL FEE	980.00		POSTAGE	524.00	
INCOME TAX PROCESSING FEES	10600.00		PRACTICAL FEE	550.00	
INTEREST	1235519.10		PRINTING & STATIONERY	132435.00	
Interest on FD	815772.00		PUJA GIFT	9800.00	
INTERNET FEES	23670.00		REFUND ADMISSION FEE	449215.00	
LABORATORY CAUTION	126740.00		REIMBURSEMENT	90479.00	
LABORATORY FEES	534200.00		REMUNERATION	3000.00	
LABORATORY FUND	480.00		RENOVATION AND GRADATION	3600.00	
LIBRARY CAUTION DEPOSIT	449540.00		REPAIR & REPLACEMENT	24000.00	
LIBRARY FEES	279470.00		SALARY	3271597.00	
MICROBIOLOGY COURSE FEE	452000.00		SARASWATI PUJA	54000.00	
MINOR RESEARCH PROJECT	3050.00		SBTSS MEMBER	2200.00	
MISCELLANEOUS COLLECTION	161551.00		SECURITY CHARGES	36000.00	
MISCELLANEOUS FEE	191705.00		SEMINER	17561.00	
N.C.C FEE	23225.00		SMALL PURCHASE OF LAB APARATUS	9380.00	
N.S.S FEE	23230.00		SOFTWARE	193440.00	
PAY PACKET	331773779.00		STUDENT HEALTH CARE	66000.00	
PENDING	6426.00		TRAVELLING	41738.00	
ELECTRICITYBILL OF XEROX CENTRE			TUITION FEES	1412543.00	
PRACTICAL FEE	41660.00		UNIVERSITY GRANT	82461.00	
PRACTICALFEE BOTP	17340.00		COMMISSION	34671.00	
PRACTICALFEE CHEMP	37730.00		YOUTH PARLIAMENT		344440523.60
PRACTICALFEE GEOP	8650.00		<b>By Closing Balance</b>		
PRACTICALFEE PHSP	8880.00		AXIS BANK LTD.BURDWAN CITY TOWER	27291524.29	
PRACTICALFEE PHYSP	40.00		Central Bank Of India CD-3	891668.19	
			CENTRAL BANK OF INDIA CD-4	8750690.02	
			CHATRA SANSAD-A/C NO 8147	53496.60	
			COMMON ROOM-A/C 8192	70842.60	
			DEVELOPMENT A/C 8114	1031828.60	
			EXAMINATION A/C NO 8205	606444.60	



**FOR BIDYUT KUMAR MITRA & CO  
CHARTERED ACCOUNTANTS**

**BIDYUT KUMAR MITRA  
PROPRIETOR**

**C. A. Bidyut Kumar Mitra  
Bholananda Palli  
Chetonilpur, Pirtala  
Sripally, Burdwan - 713103**

UDIN: 2401354 2BK CB 8B8964



# Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

## Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
PRACTICALFEE STSP	1400.00		GAMES & SPORTS A/C NO 8158	89392.60	
PROCESSING FEE	31935.00		LAB. CATION DEPOSIT A/C NO 8136	437969.00	
REFUND ADMISSION FEE	2555.00		LIBRARY A/C NO 8216	432774.00	
RENT	142560.00		LIBRARY CATION DEPOSIT A/C NO 8125	361185.60	
RENT FOR GUEST HOUSE	1500.00		MAGAZINE A/C NO 8169	113637.60	
RENT OF XEROX CENTRE	10400.00		MICROBIOLOGY A/C NO CBI 9012	910639.80	
SALE OF SCRAPS	102847.00		RUSA BANK A/C NO-3691984642	4016.09	
SECURITY MONEY OF COLLEGE CANTEEN	21000.00		STATE BANK OF INDIA ACNO-11184006828	2775749.78	
TUITION FEES	3143855.00		STUDENT AID FUND A/C NO 8181	193394.60	
UNI CASUAL FEE	75.00		UGC GRANT & MATCHING SHARE FUND A/C NO 8227	69140.60	
UNI CENTRE FEE	503560.00				
UNI ENROLMENT FEE	584350.00				
UNI EXAMINATION FEE	1738440.00				
UNI PRACTICAL FEE	7200.00				
UNI PRACTICAL FEE BOTH	3770.00				
UNI PRACTICAL FEE CEMH	9500.00				
UNI PRACTICAL FEE GEOH	9040.00				
UNI PRACTICAL FEE MCBH	10400.00				
UNI PRACTICAL FEE MTMH	1800.00				
UNI PRACTICAL FEE PSHH	3800.00				
UNI PRACTICAL FEE STSH	1280.00				
UNI PRACTICAL FEE ZOOH	7500.00				
UNI REGN. FEES	272400.00				
UNI SPORTS FEE	158900.00				
WIFI FEE	46005.00				
YOUTH PARLIAMENT	8000.00				
ZOOP PRACTICAL FEE	21420.00				
		350599865.10			
<b>Total :</b>		<b>388524918.17</b>	<b>Total :</b>		<b>388524918.17</b>

44084394.57



**FOR BIDYUT KUMAR MITRA & CO**  
**CHARTERED ACCOUNTANTS**

18/05/24  
**BIDYUT KUMAR MITRA**  
**PROPRIETOR**

**C. A. Bidyut Kumar Mitra**  
**Bholananda Palli**  
**Chotonilpur, Pirtala**  
**Sripally, Burdwan - 713103**

UDIN: 24013542BKCBAB8964

**Expenditure Year: 2022-23**

**Audit Yet Not Done**

**Expenditure Amount: Rs. 193340.00**

**(Rs. 50740.00 + Rs. 53100.00 + Rs. 7000.00 + Rs. 82500.00)**



Advance Payment

VIVEKANANDA MAHAVIDYALAYA  
BURDWAN

No. \_\_\_\_\_

Date 11/10/23

MSS

Amount  
Rs. P.

50 740

53 100

7 000

82 500

Being amount paid to MSS.

Payment paid in cheques no's 588424.

Rupees Dated 11/10/23. Total -

1 93 340

Head Clerk

Nizamuddin Ali  
Bursar

11/10/2023

[Signature]  
Accountant

Cashier

[Signature]  
Principal

VIVEKANANDA MAHAVIDYALAYA  
BURDWAN



# INVOICE

Invoice No.44 /2023-2024

Date: 21/09/2023

To, The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	From: <b>MSS</b> 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Student Admission for the year 2022-23(Day Section)(DotNet and MSSQL 2012/2014 Platform (Design & Development of Online Student Admission) <u>N.B.: Details Software Attached below.</u>	21,500.00 (Twenty One Thousand Five Hundred Only)
2.	<u>SMS Server 25000 @ Rs. 0.20 Paise = 25000x 0.20</u> <u>Rs. 5000.00</u>	5,000.00 (Five Thousand only).
3.	Web Server and Data Server according to your requirement @ Rs. 5000.00 per month Approx 3 Month =3 X 5000.00 Rs. 15000.00 (Approx) Details of Web Server:	15,000.00 (Fifteen Thousand only) According to your requirement
4.	Domain Charge 1 (One) X 1500 Rs. 1500/- (Rs.1500/year)	1,500/- (One thousand five hundred only)
<b>TOTAL</b>		<b>RS. 43,000.00</b>
GST@18%(CGST@9%+SGST@9%)		<b>7,740.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 50,740.00</b>
		(Rupees Fifty Thousand Seven Hundred Forty Only).
		<i>Malay Pratihar</i> For MSS

Mrs. M. S. S. 26/9/2023  
Sanjaya ✓ 26.9.23

Received  
26.09.23

Diboyajyoti H 2022  
26.09.23

21/09/23

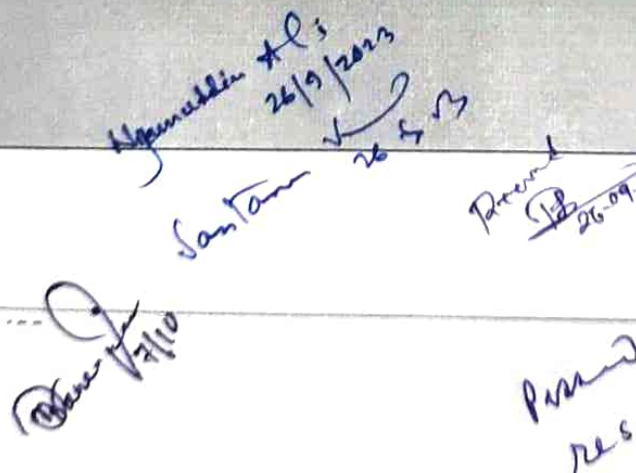
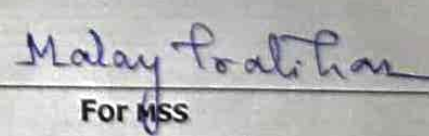
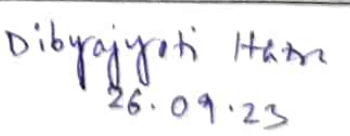
Received in F.C  
26.09.23  
2023

2023

## INVOICE

Invoice No.45/2023-2024

Date: 21/09/2023

<b>To,</b> The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan		<b>From:</b> <b>MSS</b> 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Student Admission for the year 2022-23(MorningSection)(DotNet and MSSQL 2012/2014 Platform (Design & Development of Online Student Admission) <u>N.B.: Details Software Attached below.</u>	16,500.00 (Sixteen Thousand Five Hundred Only)
2.	SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20 <u>Rs. 2000.00</u>	2,000.00 (Two Thousand only).
3.	Web Server and Data Server according to your requirement @ Rs. 5000.00 per month Approx 3 Month = 3 X 5000.00 Rs. 15000.00 (Approx) Details of Web Server:	15,000.00 (Fifteen Thousand only) According to your requirement
4.	Domain Charge 1 (One) X 1500 Rs. 1500/- (Rs.1500/year)	1,500/- (One thousand five hundred only)
5.	2 <sup>nd</sup> Portal for Online Admission	10,000.00 (Ten Thousand Only)
<b>TOTAL</b>		<b>RS. 45,000.00</b>
GST@18%(CGST@9%+SGST@9%)		8,100.00
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 53,100.00</b>
		(Rupees Fifty three Thousand One Hundred Forty Only).
		 For MSS  26.09.23

*Handwritten signature and date: 26/9/2023*

*Handwritten notes: Prasad in f.c. res. no: 3 dt - 02/10/23*



## INVOICE

Invoice No. 46/2023-24

Date: 21/09/2023

GSTN - 19CKOPK7479M1ZZ

To, The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	From: MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	Website Domain Renewal Charges & Server Charge For the Session of -2022-2023	3,500.00
2.	Website Upgradation & Maintenance Charge	3,500.00
TOTAL		RS. 7,000.00
TOTAL AMOUNT PAYABLE		RS. 7,000.00 (Rupees Seven Thousand Only).

*Muhammad Ali*  
21/9/2023  
*Santanu*  
26-1-23  
*Prasanna*  
26-09-23

*Malay Pratihar*  
for MSS

MSS  
88/1, G.T. ROAD, EAST END, SRIPALLY,  
BURDWAN-713103, WB  
CONTACT: 9434163775


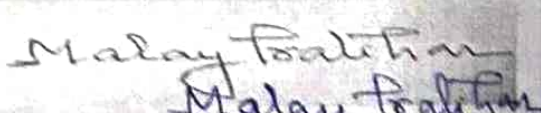
*Prasanna F.C.*  
*res. no. 4*  
*26/09/23*  
*Dibyajyoti Hazra*


# INVOICE

Invoice No.47/2023-24 Date: 21/09/2023

GSTN – 19CKOPK7479M1ZZ

To, The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya Sripally, Burdwan	From: <b>MSS</b> 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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SL. No	Item	Amount (In Rupees)
1.	<u>ERP Software Web Server and Data Server according to your requirement(April 2022 to March 2023)(Windows - WWT-Media-HYPV-02CPU E5-2620 v3 @ 2.40GHz 6 Cores / CPU</u> <u>CPU - 24 Total vCores</u> <u>RAM: 10 GB DDR4</u> <u>Storage: 25GB (RAID 0)</u> <u>OS: 120 GB (RAID 1)</u> <u>Windows 2019 with HyperV enabled</u> <u>MSSQL Server - Web Edition</u> <u>SQL Server Web Edition 2017/2019</u> <u>Minimum 4 vCPU Cores @ 2 Cores)</u>	50,000.00
2	Software Charge & Service Charge of "CAMS ERP Software"(Admission, Fees Collection, Accounts, Examination, Scholarship Application, Freeship Application, Subject Choice) For the Session "2022-2023"	20,000.00
<b>TOTAL</b>		<b>RS. 70,000.00</b>
GST @18%(CGST @9% + SGST @9%)		<b>12,600.00</b>
<b>TOTAL AMOUNT PAYABLE</b>		<b>RS. 82,600.00</b>
		(Rupees Eighty two Thousand six hundred Only).  <div style="text-align: right;">               Malay Toalishan              For MSS           </div>


  
 Niramulha Ali 20/9/2023  
 Santanu 26.5.23  
 Arund 27.09.2023  
 P. S. F. C. Dikyajoti Hazra  
 resolution no: 05 dt. 02/10/23  
 02/10/23