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

1/	DEBIT VOU		0.
A VIVE	KANANDA MAHAVI	IDYALAYA	
	BURDWAN	Da	ite 20/03/19-
	Head of Expenditure		Amount
	nead of Expenditure		Rs.
A/c.	Bothwapp	11-	
A/c.		114	
A/c.	DAnnual Mar	Hanance => 17-18,	10,000/
A/c.		anne 2> 16-17	10,000
A/c.	& lackades el	5 Babbase	41,300
A/c.	4) Packages at	- goltowage	57,820
A/c.	s up deale	,	15.000
	- para		12.040
Baind Im	ount pared by 1955,		
Nert Kin	AN ACIA RI 1200,		
0	Ric Kail da	2/2	
upees	- yay ment fort in chequ	12 AD 0080.58,	1 0 1 10
L t A	Oated	19 Total -	1, 34, 120
affection	2.0	shapp / / / ·	So al vota
Accountant	Head Clerk Burser	VIVEKANAM	Teacher-in-Charge
/			DA MAHAVIDYALAYA URDWAN

.



INVOICE

Invoice No.48/2018-19

Date: 30/01/2019

To:		From:
The Pr	rincipal / Teacher-In-Charge,	MSS
Vivek	ananda Mahavidyalaya	88/1, G.T. ROAD, EAST END,
	lly,Burdwan	SRIPALLY,
onpu	ny,buruwan	BURDWAN-713103, WB
SL, No	Item	Amount (In Rupees)
1,	Annual Maintanance Charge of "CAMS" fo the year 2017-2018	10,000 .00
	ALX.	
	10 ts	F
	01/2	0
	TOTAL	RS. 10,000.00
-	TOTAL AMOUNT PAYABLE	RS. 10,000.00
		(Rupees Ten Thousand Only)
		Sabita Kole
	SEAST (END)	FTBUTA STOLE
5	COAD EAST (END), STER	MSS
(ar a		
7-2'	IVI - D R	
g.ne	2-191 . 2-191 .	
2-2-19 2-2-19 2-2-19	los deplas	· 0) 13
	2 vig apolo	Dr. W
MSS	1 m	
88/1, G.	T. ROAD, EAST END, SRIPALLY, PARAMA (1) AN-713103, WB T: 9434163775	De We



INVOICE

nvoice No.47/2018-19

Date: 30/01/2019

o: From: The Principal / Teacher-In-Charge, MSS Vivekananda Mahavidyalaya 88/1, G.T. ROAD, EAST END, Sripally,Burdwan SRIPALLY, BURDWAN-713103, WB SL. No Item Amount (In Rupees) 1. Annual Maintanance 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) MS Sabita Kole AST CLAY SapitadiRefor MS MSS Paner nº 12 at alla 3.2.19 MSS 88/1, G.T. ROAD, EAST END, SRIPALLY, BURDWAN-713103, WB CONTACT: 9434163775



INVOICE

oice No. 46/2018-19

Date: 30/01/2019

iveka	ncipal / Teacher-In-Charge, ananda Mahavidyalaya ly,Burdwan	From: MSS 88/1, G.T. ROAD, EAST END, SRIPALLY, BURDWAN-713103, WB GSTN : 19CKOPK7479M1ZZ
L. 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 Paisa = 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
_	TOTAL AMOUNT PAYABLE	RS. 41,300.00
	Affront and the	(Rupees Forty one Thousand three hundred Only) M S S Saluta Kole Proprietor
	· · · · · · · · · · · · · · · · · · ·	いた。 Sabita Kole MSS
BUI	21 1 S SS 1, G.T. ROAD, EAST END, SRIPALLY, RDWAN-713103, WB NTACT: 9434163775	P aite



Date: 30/01/2019

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

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,

MSS

Sabita Kole Proprietor

Enclosed: Invoice



MSS

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



INVOICE

Invoice No. 45/2018-19

Date: 30/01/2019

24	PANNE Tes. M. J. T.	hundred twenty Only) MSS Saluita Kale Proprietor Sabita Kol
	TOTAL AMOUNT PAYABLE	(Rupees Fifty seven Thousand eight
	GST @18% (CGST @9% + CGST @9%)	RS. 57,820.00
	TOTAL	RS. 49,000.00 RS. 8,820.00
5.	2 nd Phase Formfillup & Admission	7,000
4.	Domain Charge 1 (One) X 1000= RS. 1500/- (Rs.1500/year)	1,500.00
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
2.	SMS Server 20,000 @ RS. 0.20 Paisa = 20000x 0.20 = RS. 4000.00	4000.00
1.	Software "e-COLLEGE" Online College Student Admission for the year 2018-19	21,500.00
L. No	Item	Amount (In Rupees)
/iveka	incipal / Teacher-In-Charge, ananda Mahavidyalaya ly,Burdwan	From: MSS 88/1, G.T. ROAD, EAST END, SRIPALLY, BURDWAN-713103, WB GSTN : 19CKOPK7479M1ZZ

MSS

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



Date: 30/01/2019

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

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,

MSS Sabita Kole Proprietor

Enclosed: Invoice



102.19 12.19 1010-219 . A 10-19

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



101.

www.mssburdwan.com msssanti@gmail.com Contact No.- +91-9434163775

INVOICE

:-54/2018-19

Dated: 30/01/2019

GSTN – 19CKOPK7479M1ZZ

incipal / Teacher-In-Charge, ananda Mahavidyalaya ly, Burdwan

	Amount (Rs.)
tem	Amount (Car)
Website Renewal Charge. Domain Renewal Charge("vmbdn.in") for two years ("2017-2018" & "2018-2019")	2,000.00
Dataserver & Webserver Renewal Charge for two years ("2017-2018" & "2018-2019")	3000.00 2
Website Upgradation Charge.	10000.00
Pondo in F. C. 4. 21/19 Pondo in 19 4. 21/19 res. no. 19 4. 21/19 res. no. 19 4. 21/19	
res. Approved	,
2198	Rs. 15,000.00
Total	Rupees Fifteen thousend only.
	M S S Yours Faithfully
	Saleita Kale
	Proprietor For MSS
Road, East End	

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

Statement of Accounts and Auditor's Report On 31st 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 compromise the Balance Sheet as at March 31st, 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, mplementation 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 rom 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.

Dpinion

n 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) threrof.
- 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 31st. 2019 and its Deficit for the year
 ended on that date and we report:



Contd.



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

> 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;

32

- 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 ICAL.

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

Chartered Accountants Membership No:- 052767.



Date 22.03. 2021



					(Affiliated to the Univ				See Barriel			
		18 1. 18 18 18 18 18 18 18 18 18 18 18 18 18		31st March 201	alance Sheet as at	В			Sector Sector			
		TS	ASSE		Real Real Providence	LIABILITIES						
rrent Year 1.03.2019	ch.		Parttculars	Previous Year 31.3.2018	Current Year 31.03.2019	Sch.		Parttculars	Previous Year 31.3.2018			
<u>Rs. P.</u>		<u>Rs. P.</u>		<u>Rs. P.</u>	<u>Rs. P.</u>		<u>Rs. P.</u>		<u>Rs. P.</u>			
30,994,249.42	H		FIXED ASSETS	33,891,798.98	57,715,028.98		55,379,577.23	3 CAPITAL FUND :	55,379,577,23			
							2,335,451.75	Less: Excess of Income over expen.				
					5,629,041.30	A		OTHER FUND :	4,633,682,30			
50,249,826.00		CCOUNT	PROVIDENT, INVESTMENT AG	43,988,226.00	50,249,826.00			PROVIDENT FUND :	43,988,226.00			
			A. TREASURY :					A. TREASURY :				
		43,988,226.00	As per last A/c	i in the second	a series and the		43,988,226.00	As per last A/c				
		5,935,308.00	Add : during this year				5,716,200.00	Add : during this year				
								Staff P.F.				
		3,234,674.00	Add : Interest	11. 1	1. 1. 1. 1. 1.		219,108.00	Recovery of P.F. loan				
		100 March 100					3,234,674.00	Add : Interest				
		2,908,382.00	Less : Withdrawn from Treasur	-10-								
							2,908,382.00	Less : P.F. loan withdrawn				
13,627,484.00	1	STMENT	ENDOWNMENT FUND : INVES	13,627,484.00								
		2,908,382.00	Less : Withdrawn from Treasur		**		3,234,674.00	Add : Interest				

An asa Principal Vivekananda Mahavidyelaya BURDWAN

113,593,896.28

91,507,508.98

104,001,485.53



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Contd...



94,871,559.42

Previous Year 31.3.2018	Parttculars	Sch.	Current Year 31.03.2019		Previous Year 31.3.2018	Parttculars		Sch.	Current Year 31.03.2019
104,001,485.53	B/F		113,593,896.28	1	91,507,508.98	B/F			94,871,559.42
162,958.77	University fund	в	(1,012,783.91)	-					
999,504.00	Caution deposit	С	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 C.B.I. A/c no. CD-4	12,998,667.90 3,115,114.01		25,500,579.1
410,949.43	University Grant	Е	410,949.43	-		Central Bank of India A/c no. 20914 Chatra Sansad A/c no. 8147 Common Room A/c no. 8192	395,049.34 47,258.50		
856,666.00	Scholarship & Stipend fund	F	856,666.00			Development A/c no. 8114 Examination A/c no. 8205	62,602.00 910,530.00		-
88,698.75	Memorial Fund	G	88,698.75	3	S. Class	Games & Sports A/c no. 8158 Lab. Caution deposit A/c no. 8136	535,121.80 79,007.00 383,670.00		
1	1 1.				÷.,	Library A/c no. 8216 Library Caution deposit A/c no. 8125	382,597.00 318,685.00		
						Magazine A/c no. 8169 Microbiology A/c no. CBI 9012	100,257.00	10	*
1			i .			SBI A/c no. 11184006828 Student Aid Fund A/c no. 8181	413,215.78 170,980.00		Ť
			ĺ	i.	1. <u>18</u>	UGC Grant & Matching share fund A/c no. 8227	60,959.00	-	
		Î	<u>v</u>		875	RUSA Bank A/c no. 3691984642	4,721,808.00		
06,989,814.48			120,372,138.55	-	106,989,814.48				
			120,072,100.0.1		100,909,014.48				120,372,138.55

anda 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

EXPENDITUR	E	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	Admision 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	Contigency	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. ne	1,385.00	Fine 44	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	COST OF THE	5,398,119.00

Vivekananda Mahavidyalaya BURDWAN

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B/F	3,831,736.43		5,398,119.0
Electric Bill	392,006.00	Admission form	29,340.0
Entertainment	68,394.00	University Sports fees	35,120.0
Examination paper	11,630.00	Sports Assessment fee	48,700.0
Excursion of Botany	10,000.00	Wifi fee	27,240.0
Excursion of Geography	20,000.00	P.Tax	172,210.0
Excursion of Microbiology	10,000.00	Income Tax	3,950,410.0
Excursion of Zoology	10,000.00	Interest :	
Feliciates	4,840.00	Axis Bank	480,960.0
Fresher's Welcome	60,000.00	Chatra Sansad	1,618.0
Gardening	51,100.00	Lib. Caution deposit	10,914.0
Hardware	61,096.00	Games & Sports	2,706.0
Identity Card	53,394.00	Development	31,184.0
IMF Film Festival	25,645.00	Magazine	3,434.0
Imprest money	122,578.00	Microbiology fund	27,571.0
Refund of Admission "	46,800.00	Common room fünd	2,144.0
Audit fee	10,000.00	Studsent Aid fund	5,856.0
Labour charges	2,450.00	Examination fund	18,326.0
Maintenance	228,147.00	Library fund	13,103.0
MSS Software	134,120.00	Development fund	13,141.0
Municipal Tax	12,120.00	UGC Grant fund	2,088.0
Opening of New a/c of RUSA	5,000.00	Interest on memorial fund	2,640.0
Newspaper	30,808.00	Interest on memorial fund	440.0
Plumbing works	17,950.00	New A/c open RUSA Bank	5,000.0
Printing & Xerox	69,826.00	Grant in Aid	59,494,406.0
Puja Gift	89,000.00	Miscellaneous fee	9,280.0
Refiling of Fire	6,350.00	Centre fees for recruitment Exam.	5,200.0
Refreshment	68,228.00	Misc. fee	27,295.0
Renewal of Journals	31,163.00	Eleletric bill collection from xerox centre	8,192.0
	5,484,381.43	STA & ASS	69,826,637.0

Vivekananda Mahavidysiaya BURDWAN

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B/F	5,484,381.43		69,826,637.0
Renovation	131,775.32	Practical fees	1,500.0
Rent of Generator	115,808.00	Practical fees BOTP	12,960.0
Rent of Internet	138,440.00	Practical fees CHEM	41,790.0
Security Charge	109,829.00	Practical fees GEOP	2,850.0
Repairing	19,320.00	Practical fees PHYS	14,000.0
Road maintenance	43,900.00	Practical fees STSC	
Self Defence Programme	1,365.00	Practical fees ZOOP	1,720.0
Seminar of English	2,776.00		15,540.00
Seminar of Sanskrit	2,290.00	Online Form, Admission & Tution fee	(751 205 0
SET Examination	55,140.00	omme i omi, rumission & rution iee	6,751,395.00
Tea	710.00	Transfer from CBI Bank (Day)	1
Telephone bill	41,083.00	Transfer from CBI Bank (Morning)	1,423,345.00
Transfer to SBI A/c	1,695,495.00	University PG fees	272,150.00
Travelling Allowance	12,000.00	Minor Research Project	216,408.00
Cultural Programme	30,000.00	winor research rioject	19,700.00
Games & Sports	51,957.00	Burdwan Treasury (CBI Bank Day)	may -
M.R.P.	19,700.00	Burdwan University	1,153,200.00
LICI	239,738.60	SET Examination	34,357.10
Income Tax	3,950,410.00	LIC	55,140.00
Professional Tax	172,210.00	Rent from Bank	46,212.00
Co-operative	851,102.00	Rent from Canteen	129,600.00
Pay & Allowance for T.S., N.T.S., P.T.,	59,494,406.00	SRS LIVE	23,000.00
CWTT & Puja Bonus	55,454,400.00	District YO	49,430.00
Electrical goods	650,153.00		500.00
GSLI		University of Burdwan	8,000.00
ncome Tax	18,960.00	Sceince Awareness Camp	100,000.0
P. Tax	2,326.00		
Raman Fellowship	5,690.00		
cantan r chowship	66,408.00	St Acc	
	73,407,373.35	KTA & ASSO	
	13,407,575.55		80,199,434.10
		CALCUTTA E	
		mucipsi S	
		Vivekanando Mahavidyslaya SURDWAN	

Total	80,199,434.10	Total				80,199,4	34.10
Excess of Income over Expenditure	2,335,451.75		X.a.	G ₆	10		• 5
Depreciation	3,475,950.00				-	•	7 - 1
Refreshment	- 27,405.00						
Processing fees of Income Tax	18,000.00		بل.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Con the second		
Printing & Stationary	77,834.00						
Electricity	2,130.00						
Building	50,000.00						
Bonus	2,500.00						
Advance	4,000.00						
Accounting Charge	4,400.00			*			
ГС/PU	35,620.00						
Salary of Hostel	452,904.00						
Iniversity Registration cum Enrolment	305,866.00						0 1110
3/F	73,407,373.35					80,199,4	34 10

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Principal Vivekananda Mahavidyalaya BURDWAN





O Scanned with OKEN Scanner

Expenditure Year: 2019-20

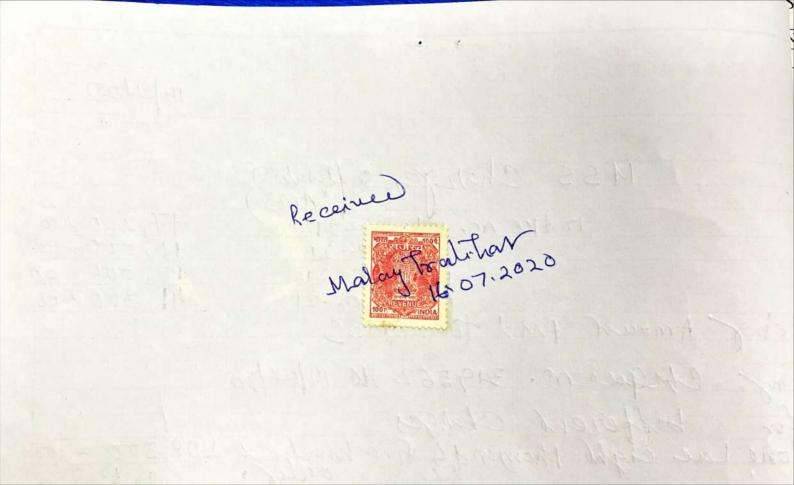
Audit Year: 2020-21

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 No. BURDWAN Date **Head of Expenditure** Amount Rs. P. A/c. h 90 A/c. A/c. invotce no. 10/2020 00 00 A/c. 2010. 000 60 A/c. 2020-000 DI A/c. 2020-2 300 = A/c. Amoun PAN Mga m. 3 9562 Tr Rupees on. homen tixo Q. Ding ha * Jov Principal / Teacher-in-Charge Head Clerk Accountant VIVEKANANDA MAHAVIDYALAYA BURDWAN



MSS 20-21

www.mssburdwan.com msssanti@gmail.com Contact No.- +91-9434163775

INVOICE

Invoice No. 10/2020-21

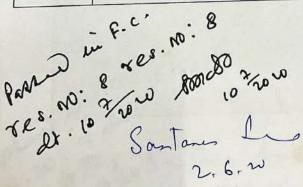
Date: 01/06/2020

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)	21,500.00 (Twenty one Thousand Five Hundred) only.
2.	N.B.: Details Software Attached below. SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20 = Rs. 2000.00	2,000.00 (Two Thousand) only
3.	2000.00 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)
	Total	40000.00(Forty thousand only)
-	<u>CGST @9%</u>	3600.00(Three thousand six hundred fifty only)
	SGST @9%	3600.00(Three thousand six hundred fifty only)
1	Total Amount	47200 (Forty seven thousand two hundred only)



Mallas Saliha

For MSS Proprietor

URRA

Disyojyori Istan Arolipt 216/20 Arolipt

7120

88/1, G.T. Road, East End Sripally, Burdwan-713103



INVOICE

Invoice No. 11/2020-21

Date: 01/06/2020

GSTN - 19CKOPK7479M1ZZ

Vive	Principal / Teacher-In-Charge, ekananda Mahavidyalaya bally,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 (CAMS 2.0) for the Session of 2018-2019	10,000.00
	TOTAL	RS. 10,000.00
	TOTAL AMOUNT PAYABLE	RS. 10,000.00 , (Rupees Ten Thousand Only).
- W	F.C. 10 The D At. Do 2 to Santan Lee	Malay Frathan For MSS MSS
NO	80 2 m Santans Le	Proprietor
- /.	1º Debut	2 07.20 HORDA HERON



INVOICE

Invoice No. 12/2020-21

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Date: 01/06/2020

GSTN - 19CKOPK7479M1ZZ

Vive	Principal / Teacher-In-Charge, ekananda Mahavidyalaya pally,Burdwan	From: MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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
	AND AND ANY	The Base Party and the second
	TOTAL	RS. 10,000.00
		RS. 10,000.00 RS. 10,000.00
	TOTAL TOTAL AMOUNT PAYABLE	RS. 10,000.00 (Rupees Ten Thousand Only).
		RS. 10,000.00 (Rupees Ten Thousand Only). Mary Fratihan
		RS. 10,000.00 (Rupees Ten Thousand Only).
		RS. 10,000.00 (Rupees Ten Thousand Only). Mary Frankfor
		RS. 10,000.00 (Rupees Ten Thousand Only). Maley Frathan MSS
- 8.0	TOTAL AMOUNT PAYABLE Santan 2,6,20	RS. 10,000.00 (Rupees Ten Thousand Only). Maley Frathan MSS For MSS
Fr.C	TOTAL AMOUNT PAYABLE Santan 2.6.20	RS. 10,000.00 (Rupees Ten Thousand Only). Maley Frathan MSS For MSS Proprietor
w. W.	TOTAL AMOUNT PAYABLE Sontan 2.6.20 Diby ajyos HEAR 21412020 A Inal	RS. 10,000.00 (Rupees Ten Thousand Only). Maley Frathan MSS For MSS Proprietor
· · · · · · · · · · · · · · · · · · ·	TOTAL AMOUNT PAYABLE Sontan 2.6.20 Diby ajtos Itar 2/612020 Moltof	RS. 10,000.00 (Rupees Ten Thousand Only). Maley Frathan MSS For MSS Proprietor
2	TOTAL AMOUNT PAYABLE Sontan 2.6.20 Diby ajyos HEAR 21412020 A Inal	RS. 10,000.00 (Rupees Ten Thousand Only). Maley Frathan MSS For MSS Proprietor



vice No. 09/2020-21

www.mssburdwan.com msssanti@gmail.com Contact No.- +91-9434163775

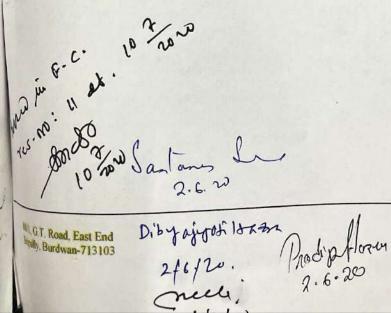
INVOICE

Date: 01/06/2020

GSTN - 19CKOPK7479M1ZZ

The Principal / Teacher-In-Charge, Vivekananda Mahavidyalaya sripally, Burdwan

1	Description of Software	
NO.		Amount (Rs.)
	Software "e-COLLEGE" Online College Student Admission for the year 2018-19 (DotNet and MSSQL 2005/2008 Platform (Design & Development of Online Student Admission) N.B.: Details Software Attached below.	16,500.00 (Sixteen Thousand Five Hundred) only.
	2000.00 @ Rs. 0.20 Paise = 10000x 0.20 = Rs.	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)
	Domain Charge 1 (One) X 1500= Rs. 1500/- (Rs.1500/year)	1,500/- (One thousand five hundred only)
-	Total	35000.00(Thirty five thousand only)
	<u>CGST @9%</u>	3150.00(Three thousand one hundred fifty only)
	<u>SGST @9%</u>	3150.00(Three thousand one hundred fifty only)
	Total Amount	41300 (Forty one thousand three hundred only)
1000		Yours Faithfully



U.G.T. Road, East End Frelly, Burdwan-713103

Yours Faithfully

systraliha For MSS

Proprietor

Q. a

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

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

Receipt Head of Account			2020-2021			
1	Amount	Amount	Payr	nent		
To Opening Balance		Amount	Head of Account	Amount	Amoun	
AXIS BANK LTD.BURDWAN CITY	12459219.10					
TOWER			ADMISSION FEES	27375.00		
Central Bank Of India	24000		ADVANCE	16800.00		
CD-3	2103015.34		ADVANCE SALARY	43200.00		
CENTRAL BANK OF INDIA	4061372.49		AUDIT FEES	25000.00		
CD-4 CHATRA SANSAD-A/C NO			BANK CHARGES	3343.25		
8147	48939.50		BONOUS	94800.00		
COMMON ROOM-A/C 8192	64828.00		BUILDING	15000.00		
DEVELOPMENT A/C 8114	926226.00		COLLEGE FUND	3500.00		
EXAMINATION A/C NO			CONSULTANT FEES	15085.00		
8205	544346.80		CONTINGENCY	265139.00		
GAMES & SPORTS A/C NO	81817.00		DEVELOPMENT FEES	143259.00		
8158				75284.00		
LAB. CATION DEPOSIT A/C	390284.00		ELECTRICAL INSTALLATION	9795.00		
NO 8136 LIBRARY A/C NO 8216	206202.00			381647.00		
LIBRARY CATION	396202.00		FD-3492977595	395030.00		
DEPOSIT A/C NO 8125	324178.00		FD-3492982426	222815.00		
MAGAZINE A/C NO 8169	101665.00		FD-3548437220	544180.00		
MICROBIOLOGY A/C NO	833684.80		FURNITURE	58608.00		
CBI 9012	000001.00		G.S.L.I.	88542.00		
RUSA BANK A/C	74950.00		GENERATOR CHARGES	63500.00		
NO-3691984642	and the second s		GUEST LECTURER	8724.00		
STATE BANK OF INDIA	2045093.78		HOSTAL GENERATOR	0121.00		
CNO-11184006828 TUDENT AID FUND A/C	177060.00		CHARGES INCOME TAX	9100.00		
O 8181	111000.00		INTERNET	75576.00		
GC GRANT & MATCHING	62010.00		LABORATORY APPARATUS	148096.00		
HARE FUND A/C NO			LABORATORY EXPENCES	10300.00		
27			MAINTENANCE	521024.00		
	2	4694891.81	MISCELLANEOUS FEE	62780.00		
	and a second		NEWS PAPER & JOURNALS	990.00		
ADENIC MAINT FEE	875003.00			59742.00		
ADEMIC MAINT. FEE	3.00		OFFICE CONTINGENCY	108500.00		
MISSION		and they	ONLINE ADMISSION EXP	30108.00		
NTINGENCY MISSION FEES	1537922.00	Self She	OTHER FEE	500879822.00		
	5742.00		PAY PACKET			
ANCE	707844.00		PRINTING & STATIONERY	50217.00		
ANCE SALARY	1409100.00		REFUND ADMISSION FEE	346840.00		
UAL FEES			REMUNERATION	9750.00		
LEGE OFFICE FEE	1540.00		RENOVATION AND GRADATION	131634.00		
RSE FEE	56000.00		SALARY	2446030.00		
IRSE FEE MCJ	338000.00			265960.00		
ELOPMENT FEES	1087770.00		SALARY MORNING SECTION			
CTRIC GENERATOR	791315.00		(NON-TEACHING) SARASWATI PUJA	33500.00		
S			SECURITY CHARGES	208607.00		
M.FORM	91272.00		SECORITY CHARGES			
CESSING FEE						

> umar A FOR BIDYUT HUMAR MITRA & CU CHARTERED AUCOUNIANTS Chartened Accounter C. A. Bidyut Kumar Mitra Rog.-013-974-336 18. 05. 2024. Bholananda Palli UT RUMAR METRA Chotonilpur, Pirtala en el PREPRIETOR ROWAN UDIN: 24013542 BKCA22 5065 Sripally, Burdwan - 713103

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2020-2021

	Receipt	and in the second	Paymer		Amount
Head of Account	Amount	Amount	Head of Account	Amount	
EXAMINATION FEE	51107.00		TIFFIN ALLOWANCE DAY	58699.00	
G.S.L.I.	98092.00		SECTION (N/T)	15790.00	
HOSTEL ADMISSION FEE	5600.00		TRAVELLING	1635256.00	
HOSTEL CAUTION	5600.00		TUITION FEES	286685.00	
DEPOSIT			UNI CENTRE FEE	599938.00	
HOSTEL COMMON	840.00		UNI EXAMINATION FEE		510596054.25
HOSTEL ELECTRIC	7040.00		By Closing Balance AXIS BANK LTD.BURDWAN CITY	16627697.85	
HOSTEL SEAT RENT	143200.00		TOWER	2817806.34	
HOSTEL SESSION	4200.00		Central Bank Of India CD-3	7131063.33	
CHARGES	500.00		CENTRAL BANK OF INDIA CD-4	50466.50	
HOSTEL UTENCIL FEE	560.00		CHATRA SANSAD-A/C NO 8147	66850.00	
INTEREST	532430.00		COMMON ROOM-A/C 8192	926226.00	
Interest on FD	999492.00		DEVELOPMENT A/C 8114	544346.80	
NTERNET FEES	25065.00		EXAMINATION A/C NO 8205	84369.00	
ABORATORY CAUTION	141360.00		GAMES & SPORTS A/C NO 8158	390284.00	
ABORATORY FEES	509150.00		LAB. CATION DEPOSIT A/C NO		
ABORATORY FUND	960.00		8136 LIBRARY A/C NO 8216	408558.00	
IBRARY CAUTION	422420.00		LIBRARY ACTION DEPOSIT A/C	324178.00	
EPOSIT	000720.00		10 0125	101665.00	
BRARY FEES	263730.00 580500.00	in the second	MAGAZINE A/C NO 8109	859684.80	
ICROBIOLOGY COURSE	580500.00		MICROBIOLOGY A/C NO CBI	0000000	
=E	87880.00	1.20	9012	5074596.00	
ISCELLANEOUS FEE	21910.00		RUSA BANK A/C		
C.C FEE	21910.00		NO-3691984642	1450606.78	Section 1
S.S.FEE	205.00		STATE BANK OF INDIA ACNO-11184006828	182583.00	
FICE CONTINGENCY	1152377.84		STUDENT AID FUND A/C NO	182505.00	
LINE REGISTRATION	525.00		8181	62010.00	
HER FEE			SHARE FUND A/C NO 8227		37102991
PACKET	500879822.00				
CTICAL FEE	13630.00				
CTICALFEE BOTP	11760.00	1. 1. 1. 1. 1.			
CTICALFEE CHEMP	35140.00				
CHICALFEE OFICE	3725.00				
CTICALFEE GEOP	10200.00				
CTICALFEE PHYSP	720.00				
TICALFEE STSP	17600.00				
IND ADMISSION FEE					
STRATION FORM	19210.00				
ESSING FEE	7040.00				
N.FORM PRINTING	/040.00				
RGE	129600.00				
	5000000.00			A PARA	
GRANT					
OF ADM. FORMS	8460.00			A LEAST A MERS	
ION FEES	2741372.00	Contraction of the second second		the second s	A CONTRACTOR OF THE OWNER



UDIN: 24013542 BIKCA22 5065

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PREVENETOR

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CHARTERFLI A

18:05.2024 C. A. Bidyut Kumar Mitra Bholananda Palli Chotonilpur, Pirtala Sripally, Burdwan - 713103

Expenditure Year: 2020-21

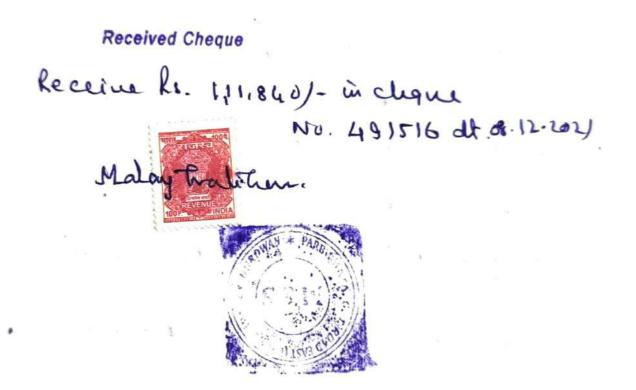
Audit Year: 2021-22

Expenditure Amount: Rs. 212140.00

(Rs. 111840.00 + Rs. 100300.00)

Expenditure head in audit report: SOFTWARE

A PANARAN CONTRACTOR AND A	
Axis Bawk	1-112
DEBIT VOUCHER	No
VIVEKANANDA MAHAVIDYALAYA	and the second s
	Date 08/12/21
AVC. Soffwar Developmentation & Others and	Rs. P.
AVC. Saffwar Developmenter	
AVC. 1) Websile maintain & others aharg	8000000
AVC. IT'S SOft Nobel E- college 2 Others (MOR)	53 100 -00
ALC. III) Soft WAR E-LODIELE & DO (Day	1 50,740-00
Being Amour Pould to MSS by cheque	
Rupees one Lac Eleven Thomand agent hundred	-1,11,840 = 00
Accounteral Parente Lurgin Lurgin	Cipal / Teacher-in-Charge NANDA MAHAVIDYALAYA BURDWAN



. 11	ISS	Ð	www.mssburgwan.com msssanti@gmail.com Contact: +91- 9434163775
	INVOI	CE	
	20/2021 22		Date: 24/11/2021
Invoid Morni	ce No. 39/2021-22 ing		GSTN – 19CKOPK7479M1ZZ
Viv	e Principal / Teacher-In-Charge, ekananda Mahavidyalaya pally, Burdwan	SRIPALL	T. ROAD, EAST (END), Y, AN-713103, WB
			Amount (In Rupees)
SL. No	Item 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) <u>N</u> .B.: Details Software Attached below.	16,500.00 (\$	Sixteen Thousand Five Hundred) onl
2	SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20 = Rs. 2000.00	2,000.00 (Tv	wo 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 :		Fifteen Thousand only) to your requirement
4	Domain Charge 1 (One) X 1500= Rs. 1500/- (Rs. 1500/year Extra Server Charge for December 2021(One Month)	1,500/- (On 10,000/-	e thousand five hundred only)
5.	TOTAL		RS. 45,000.00
	GST@18%(CGST @9%+SGST @9%)		8,100.00
	TOTAL AMOUNT PAYABLE		RS. 53,100.00
anor Ashring	Jest 1 20 1 10 1 20 1 10 1 10 10 10 10 10 10 10 10 10 10 1	(Rupees	Fifty three Thousend one Hund Only). MSS Sabita Kole Sabita Kole proprietor MSS N
MSS 88/1, G	T. ROAD, EAST END, SRIPALLY,	07/12	Proprietor MSS The Proprietor MS





INVOICE

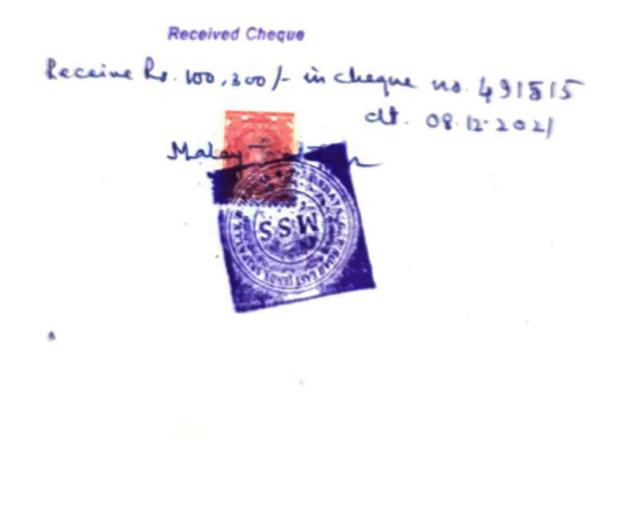
Invoice No. 38/2020-21

Date24-11-2021

GSTN - 19CKOPK7479M1ZZ

Vive	Principal / Teacher-In-Charge, ekananda Mahavidyalaya bally, 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(Day Section)(DotNet and MSSQL 2012/2014 Platform (Design & Development of Online Student Admission) N.B.: Details Software Attached below.	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	<u>Domain Charge 1 (One) X 1500= Rs. 1500/-</u> (Rs.1500/year	1,500/- (One thousand five hundred only)
	TOTAL	43,000.00
	GST @18% (CGST @9% + SGST @9%)	7,740.00
	TOTAL AMOUNT PAYABLE	RS. 50,740.00
MSS 88/1, G. BURDW	were and the server and the server were	(Rupees Fifty Thousend seven hundred forty Only). MSS MSS Sabita Kole Proprietor Sabita Kole proprietor MSS Communication Sabita Kole proprietor MSS Communication Sabita Kole Sabita Sabita Kole Sabita Sabita

ANIS Bank	V-	120	
DEBIT VOUCHER	No.		
VIVEKANANDA MAHAVIDYALAYA	Date 08	112-	4
Head of Expenditure	1	Amount Rs.	Р.
NC. Softward Development	100	300	= 0
Alc. (for 2020 - 21)		1	_
Alc. Bein Amon Paid to MSS			
AVC. AVC. My cheque me. 491515 de 8/12/1			
A/c.			
for E- college			
Rupees the Lac three hundred only Total.	1.00,	300	20
	NDA MAHA BURDWAN	VIDYALAYA	







msspurulia@gmail.com Contact: +91- 7407972243

INVOICE

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

Vivekan	ncipal / Teacher-In-Charge, nanda Mahavidyalaya /,Burdwan	MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
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	37,000.00
2.	Software) <u>Web Server and Data Server according to your</u> requirement for 1 Year(April-2020 to March-2021)	48,000.00
	TOTAL	RS. 85,000.00
	GST@18%(CGST@9% + SGST@9%)	15300.00
	TOTAL AMOUNT PAYABLE	RS. 100,300.00
	F. L. ON MAN APPRIL	(Rupees One Lac Three Hundred Only). MSS Sabita Kole Provision
- in	Sondo x Ky hangling 07 fill 2	Proprietor For MSS

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2021-2022

	eceipt		Paymer	it	
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ORM PROCESSING FEE	91035.00		PRINTING & STATIONERY	135149.00	
OSTEL ADMISSION &	39280.00		REFUND ADMISSION FEE	819710.00	
THERS FEES			REMUNERATION	10000.00	
IOSTEL CAUTION	7600.00		REPAIRS TO BUILDING	64920.00	
OEPOSIT			RUSA GRANT	5001573.00	
DEPOSIT FOR MESS	1140.00		SALARY	2365090.00	
OSTEL ELECTRIC	7060.00		SARASWATI PUJA	16551.00	
CHARGE	1000.00		SECURITY CHARGES	90000.00	
HOSTEL SEAT RENT	141200.00			13400.00	
HOSTEL SESSION	5700.00		SECURITY MONEY	53000.00	
CHARGES			SET EXAM.2019	23402.00	
HOSTEL UTENCIL FEE	760.00		SMALL PURCHASE OF LAB	1	
NTEREST	738260.00		APARATUS	. 212140.00	
Interest on FD	857885.00		STUDENT HEALTH CARE	20640.00	
LABORATORY CAUTION	141890.00		TELEPHONE CHARGES	3098.00	
LABORATORY FEES	547850.00		TRAVELLING	28925.00	
LABORATORY FUND	780.00		TUITION FEES	1466838.00	
	463080.00		UNI CENTRE FEE	225012.00	
LIBRARY CAUTION DEPOSIT	400000.00		UNI EXAMINATION FEE	2294402.00	
LIBRARY FEES	288700.00		UNIEXAMINATION	and the second	370108896.6
MICROBIOLOGY COURSE	460000.00		Delence		
FEE			By Closing Balance AXIS BANK LTD.BURDWAN CITY	22277778.29	
MISCELLANEOUS FEE	114355.00		TOWER	1005440	
N.C.C FEE	23950.00		Central Bank Of India CD-3	1548354.49	
N.S.S.FEE	23950.00		CENTRAL BANK OF INDIA CD-4	8773089.32	
PAY PACKET	347663053.00		CHATRA SANSAD-A/C NO 8147	51578.50	
PENDING	22778.00		COMMON ROOM-A/C 8192	68322.00	
ELECTRICITYBILL OF			DEVELOPMENT A/C 8114	926326.00	
XEROX CENTRE	7770.00		EXAMINATION A/C NO 8205	544446.80	
PRACTICALFEE BOTP	20620.00		GAMES & SPORTS A/C NO 8158	86228.00	
PRACTICALFEE CHEMP	2825.00		LAB. CATION DEPOSIT A/C NO	390384.00	
PRACTICALFEE GEOP	5160.00		8136		
PRACTICALFEE PHYSP	380.00		LIBRARY A/C NO 8219	420547.00	
PRACTICALFEE STSP	106320.00		LIBRARY CATION DEPOSIT A/C	324278.00	
REFUND ADMISSION FEE	129600.00		NO 8125	101765.00	
RENT	23200.00		MAGAZINE A/C NO 8169	884912.80	
RENT OF XEROX	23200.00		MICROBIOLOGY A/C NO CBI	004912.00	
CENTRE	4500.00		9012	4016.09	
SALE OF LADIES HOSTEL			RUSA BANK A/C		
ADM.FORM SET EXAM.2019	53000.00		NO-3691984642 STATE BANK OF INDIA	1275749.78	
TUITION FEES	3117455.00		ACNO-11184006828		
UNI CASUAL FEE	235.00		STUDENT AID FUND A/C NO	185267.00	
UNI CENTRE FEE	245075.00		8181		
	476750.00		UGC GRANT & MATCHING	62010.00	
UNI ENROLMENT FEE	704500.00		SHARE FUND A/C NO 8227		
UNI EXAMINATION FEE	104000.00				3792505

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C. A. Bidyut Kumar Mitra 1 Bholananda Palli Chotonilpur, Pirtala Sripally, Burdwan - 713103

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VDIN: 24013572BACBAA JOJO

FOR BIDYUT KUMAR MITRA & CO CHARTERED ACCOUNTANTS

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۵ BRUFUT RUMAR MITTA

MR. PRIETOR

Expenditure Year: 2021-22

Audit Year: 2022-23

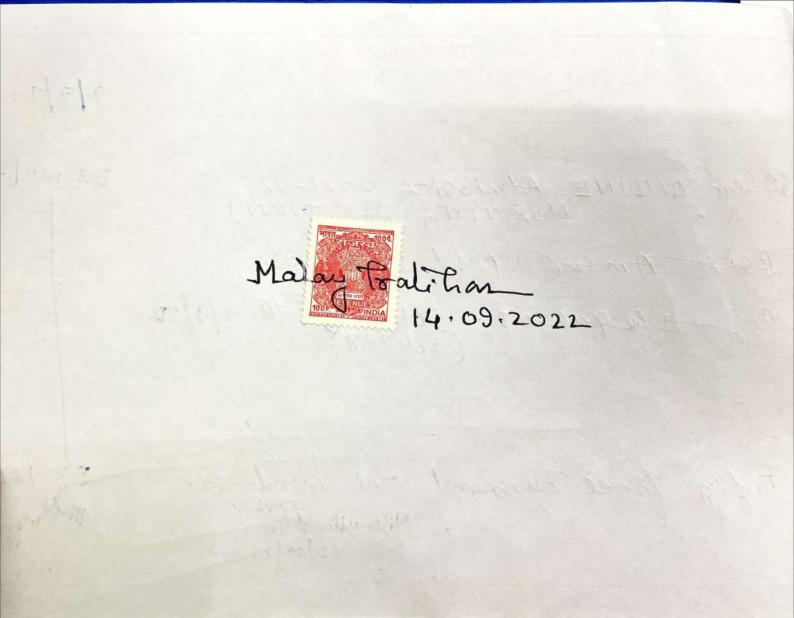
Expenditure Amount: Rs. 193440.00

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

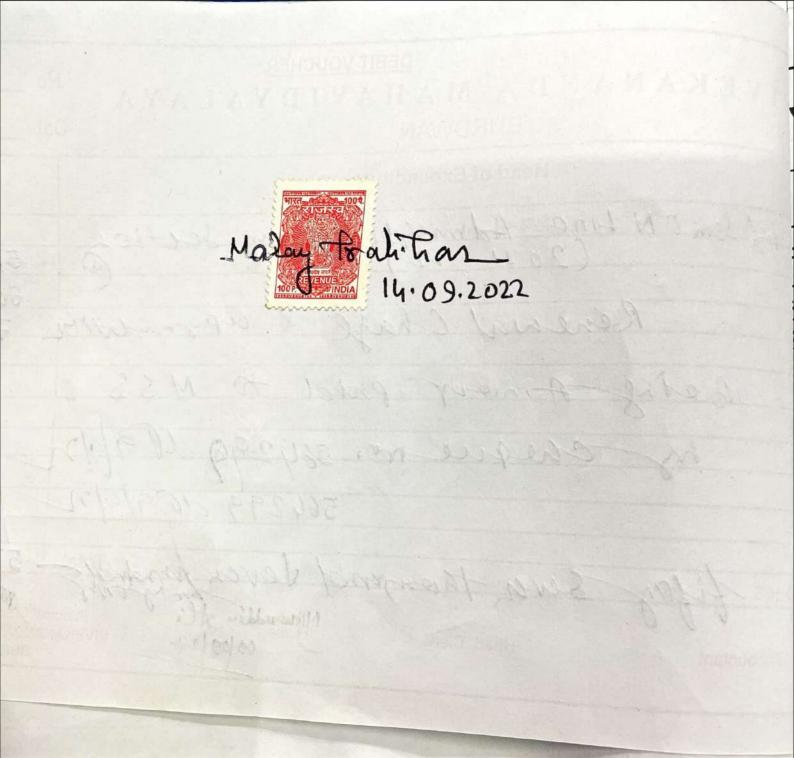
Expenditure head in audit report: SOFTWARE

SL. No I Itom			
VIVEKANANDA MAHAVIDYALAYA	No	2/22	
Head of Expenditure		mount Rs.	P.
Alc. ISO Sem ONLINE Admission 2021-22 Alc. (MORNING SECTION)	53,	100 -	
AVC. AVC. Belly Among prid to MSS AVC.			- 7
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	ipal / Teacher NANDA MAH BURDW	AVIDYALAY	A

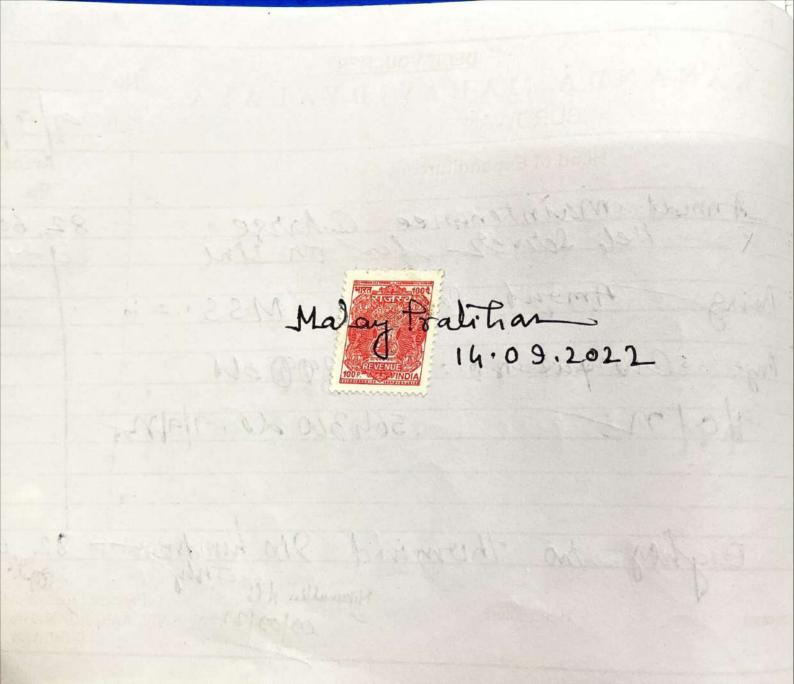
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DEBIT VOUCHER	No
VIVEKANANDA MAHAVIDYALAYA	
BURDWAN	Date 9/9/22
Head of Expenditure	Amount
	Rs. P.
Nr. 10 Emon Line Admission Day Section	
Alc. (2021-22) @	-50740
A/c.	50,740
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564299 dc 9/9/1	
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Rupees filon Seven thomand Seven Amplita	57,740
Nijamuddin ffingontr	00000 09/9/20
Accountant Head Clerk Burser	icipal //eacher-in-Charge
5559 LL 1112	BURDWAN



DEBIT VOUCHER No. VIVEKANANDA MAHAVIDYALAYA Date BURDWAN Amount **Head of Expenditure** P. Rs. Maintenance 82,600 harse Annal · Server_ С Being C IC. Ic. Vc 56 BIG Rupees Total TIT Burser Accountant Head Clerk Principal / Teacher-in-Cha VIVEKANANDA MAHAVIDYALAYA BURDWAN





Monday 22-23

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

INVOICE

Invoice No. : 61/2022-2023

CONTACT. 0/2/162775

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(Morning Section)(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.	<u>SMS Server 10000 @ Rs. 0.20 Paise = 10000x 0.20</u> <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(Aug to Oct. 2021) =3 X 5000.00 Rs.	15,000.00 (Fifteen Thousand only) According to your requirement
4.	15000.00 (Approx) Details of Web Server:	1,500/-(One thousand five hundred only)
5.	Domain Charge 1 (One) X 1500 Rs. 1500/- (Rs.1500/year)	10,000/-(Ten thousand only)
	Extra Server Charge for November 2022(One Month)	1/46.00
	TOTAL	RS. 45,000.00
	GST@18%(CGST@9%+SGST@9%)	8,100.00 RS. 53,100.00
	TOTAL AMOUNT PAYABLE	V RS. 55,100.00
provide in	WIND HAREA DE MSS STATE	(Rupees Fifty Three Thousand OneHundred Only). Malay tralihon
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) (2/nv	Ja Die Frank Balan
	G.T. ROAD, EAST END, SRIPALLY,	For MSS For MSS



msspurulia@gmail.com Contact: +91- 7407972243

INVOICE

Invoice No.59 /2022-2023

Date: 24/08/2022

Vivekar	ncipal / Teacher-In-Charge, nanda Mahavidyalaya ,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.	SMS Server 25000 @ Rs. 0.20 Paise = 25000x 0.20 Rs. 5000.00	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)
	TOTAL	RS. 43,000.00
	GST@18%(CGST@9%+SGST@9%)	7,740.00
	TOTAL AMOUNT PAYABLE	RS. 50,740.00
anut by	TOTAL AMOUNT PAYABLE	(Rupees Fifty Thousand Seven Hundred Forty Only).
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BURDW	T. ROAD, EAST END, SRIPALLY,	

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

INVOICE

Invoice No. 62/2022-23

M.SS

Date: 24/08/2022

GSTN - 19CKOPK7479M1ZZ

ekananda Mahavidyalaya	From: MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
Item	Amount (In Rupees)
Website Domain Renewal Charges & Server Charge For the Session of -2021-2022	3,500.00
Website Updradation & Maintanance Charge	3,500.00
total	RS. 7,000.00
TQTAL AMOUNT PAYABLE	RS. 7,000.00
CAST(EN)	(Rupees Seven Thousand Only).
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	Website Domain Renewal Charges & Server Charge For the Session of -2021-2022 Website Updradation & Maintanance Charge Website Updradation & Maintanance Charge Total Market Total Total AMOUNT PAYABLE

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INVOICE

Invoice No. 60/2022-23

SS MASS

Date: 24/08/2022

Vivekan	ncipal / Teacher-In-Charge, nanda Mahavidyalaya y,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	Web Server and Data Server according to your requirement for 1 Year(April-2021 to March-2022)	50,000.00
And States	Prodoption or May 55 98 M Stort of 25 25 TOTAL	RS. 70,000.00
J.N	GST@18%(CGST@9% + SGST@9%)	12,600.00
<u>.</u>	TOTAL AMOUNT PAYABLE	RS. 82,600.00
	DOND EAST(END) SPETPALLY B	(Rupees Eighty two Thousand six hundred Only). Nalay Frathan
	THE ANYMENT - F.V. (For USS
to lar	HUNDRED - P.V. L Participation - P.V. L	\sim

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

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Раул	ient	
	Amount	Amount	Head of Account	Amount	Amount
Head of Account	88000.00		LABORATORY APPARATUS	51344.00	
D INTT	3750.00		LABORATORY FEES	750.00	
ESTIVAL ADVANCE			LIBRARY BOOKS	920.00	
ORM PROCESSING FEE	55485.00		LIBRARY FEES	6248.00	
OSTAL ASHADURMA	1440.00		MAINTENANCE	972513.00	
DEVI EXPENSES HOSTEL ADMISSION &	76320.00		MAINTENANCE OF	7056.00	
THERS FEES	11000.00		ELECTRICAL	16446.00	
OSTEL ADMISSION FEE	11000.00		MISCELLANEOUS FEE	5775.00	
OSTEL CAUTION	11000.00		MUNICIPAL TAX A/C	8000.00	
HOSTEL COMMON	1620.00		N.S.S.	35738.00	
DEPOSIT FOR MESS			NEWS PAPER & JOURNALS	11800.00	
HOSTEL ELECTRIC	8560.00		PAINTS	331773779.00	
	4000.00		PAY PACKET	524.00	
HOSTEL FINE	167030.00		POSTAGE	550.00	
HOSTEL SEAT RENT	7350.00		PRACTICAL FEE	132435.00	
HOSTEL SESSION CHARGES	7350.00		PRINTING & STATIONERY	9800.00	
HOSTEL UTENCIL FEE	980.00		PUJA GIFT	449215.00	
NCOME TAX	10600.00		REFUND ADMISSION FEE	90479.00	
PROCESSING FEES			REIMBURSEMENT	3000.00	
NTEREST	1235519.10		REMUNERATION	3600.00	
Interest on FD	815772.00		RENOVATION AND GRADATION	24000.00	
INTERNET FEES	23670.00		REPAIR & REPLACEMENT	3271597.00	
LABORATORY CAUTION	126740.00		SALARY	54000.00	
LABORATORY FEES	534200.00		SARASWATI PUJA	2200.00	
LABORATORY FUND	480.00		SBTSS MEMBER	36000.00	
LIBRARY CAUTION	449540.00		SECURITY CHARGES	17561.00	
DEPOSIT LIBRARY FEES	279470.00		SEMINER	9380.00	
MICROBIOLOGY COURSE	452000.00		SMALL PURCHASE OF LAB	193440.00	-
FEE MINOR RESEARCH	3050.00		SOFTWARE	66000.00	
PROJECT			STUDENT HEALTH CARE	41738.00	
MISCELLANEOUS	161551.00		TRAVELLING	1412543.00	
COLLECTION MISCELLANEOUS FEE	191705.00		TUITION FEES	82461.00	
Number of the second	23225.00		UNIVERSITY GRANT	02401.00	
N.C.C FEE	23230.00		COMMISSION YOUTH PARLIAMENT	34671.00	
N.S.S FEE	331773779.00				344440523.6
PAY PACKET	6426.00		By Closing Balance		
PENDING ELECTRICITYBILL OF			AXIS BANK LTD.BURDWAN CITY	27291524.29	
KEROX CENTRE	41660.00		TOWER Central Bank Of India CD-3	891668.19	
RACTICALFEE BOTP	17340.00		CENTRAL BANK OF INDIA CD-4	8750690.02	
PRACTICALFEE CHEMP	37730.00		CHATRA SANSAD-A/C NO 8147	53496.60	
PRACTICALFEE GEOP	8650.00		COMMON ROOM-A/C 8192	70842.60	
PRACTICALFEE PHSP	8880.00		DEVELOPMENT A/C 8114	1031828.60	
PRACTICALFEE PHYSP	40.00		EXAMINATION A/C NO 8205	606444.60	



FOR BIDYUT KUMAR MITRA & CO CHARTFRED ACCOUNTANTS MUL 18 fos fry BIDIUT KUMAR MITRA

UDIN: 2401354 2BK CB038964

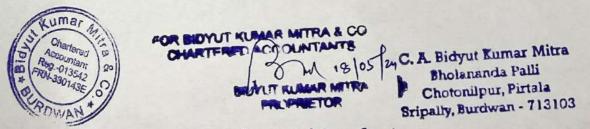
C. A. Bidyut Kumar Mitra Bholananda Palli Chotonilpur, Pirtala Sripally, Burdwan - 713103 2

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2022-2023

Head of Account PRACTICALFEE STSP PROCESSING FEE REFUND ADMISSION FEE RENT RENT FOR GUEST HOUSE RENT OF XEROX CENTRE SALE OF SCRAPS SECURITY MONEY OF	eceipt Amount 1400.00 31935.00 2555.00 142560.00 1500.00 10400.00 102847.00	Amount	Head of Account GAMES & SPORTS A/C NO 8158 LAB. CATION DEPOSIT A/C NO 8136 LIBRARY A/C NO 8216 LIBRARY CATION DEPOSIT A/C NO 8125 MAGAZINE A/C NO 8169	Amount 89392.60 437969.00 432774.00 361185.60 113637.60	Amount
PRACTICALFEE STSP PROCESSING FEE REFUND ADMISSION FEE RENT RENT FOR GUEST HOUSE RENT OF XEROX CENTRE SALE OF SCRAPS	1400.00 31935.00 2555.00 142560.00 1500.00 10400.00	Amount	GAMES & SPORTS A/C NO 8158 LAB. CATION DEPOSIT A/C NO 8136 LIBRARY A/C NO 8216 LIBRARY CATION DEPOSIT A/C NO 8125 MAGAZINE A/C NO 8169	437969.00 432774.00 361185.60	
PROCESSING FEE REFUND ADMISSION FEE RENT RENT FOR GUEST HOUSE RENT OF XEROX CENTRE SALE OF SCRAPS	31935.00 2555.00 142560.00 1500.00 10400.00		LAB. CATION DEPOSIT A/C NO 8136 LIBRARY A/C NO 8216 LIBRARY CATION DEPOSIT A/C NO 8125 MAGAZINE A/C NO 8169	432774.00 361185.60	
REFUND ADMISSION FEE RENT RENT FOR GUEST HOUSE RENT OF XEROX CENTRE SALE OF SCRAPS	2555.00 142560.00 1500.00 10400.00		8136 LIBRARY A/C NO 8216 LIBRARY CATION DEPOSIT A/C NO 8125 MAGAZINE A/C NO 8169	361185.60	
RENT RENT FOR GUEST HOUSE RENT OF XEROX CENTRE SALE OF SCRAPS	142560.00 1500.00 10400.00		LIBRARY A/C NO 8216 LIBRARY CATION DEPOSIT A/C NO 8125 MAGAZINE A/C NO 8169	361185.60	
RENT FOR GUEST HOUSE RENT OF XEROX CENTRE SALE OF SCRAPS	1500.00 10400.00		LIBRARY CATION DEPOSIT A/C NO 8125 MAGAZINE A/C NO 8169	The second second	
HOUSE RENT OF XEROX CENTRE SALE OF SCRAPS	10400.00		NO 8125 MAGAZINE A/C NO 8169	113637.60	
RENT OF XEROX CENTRE SALE OF SCRAPS				114	
CENTRE SALE OF SCRAPS				910639.80	
SALE OF SCRAPS	102847.00		MICROBIOLOGY A/C NO CBI	5100-	
			9012	4016.09	
SECORITY MONET OF	21000.00		RUSA BANK A/C NO-3691984642		
COLLEGE CANTEEN	21000.00		STATE BANK OF INDIA	2775749.78	
TUITION FEES	3143855.00		ACNO-11184006828	193394.60	
UNI CASUAL FEE	75.00		STUDENT AID FUND A/C NO	all and the second	
UNI CENTRE FEE	503560.00		8181 UGC GRANT & MATCHING	69140.60	
UNI ENROLMENT FEE	584350.00		SHARE FUND A/C NO 8227	The second second	44084394.
UNI EXAMINATION FEE	1738440.00				4400.000
UNI PRACTICAL FEE	7200.00				
UNI PRACTICAL FEE	3770.00		and the second	the state of	
BOTH					
UNI PRACTICAL FEE	9500.00			a share and	
CEMH	9040.00			A States	
UNI PRACTICAL FEE					
UNI PRACTICAL FEE	10400.00		States and a state of the states	1	
МСВН	1800.00				
UNI PRACTICAL FEE	1800.00				
MTMH UNI PRACTICAL FEE	3800.00				
PHSH					
UNI PRACTICAL FEE	1280.00				
STSH	7500.00			Contraction States	
UNI PRACTICAL FEE				The second	
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			
otal :		388524918.17	Total :		388524918



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UDIN: 2001354 23K CB008964

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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)

VIVEKA	Advance Pa NANDA MAHAVID BURDWAN		No Da	 ite <u>11/10/23</u>	
	br c c			Amount	
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Rupees	ent pard en cheller.	10-35884			1
	Dated.	211/10/23.	Total -	193,340/	1
Head Clark	Bursar "[10] 2013 Accountant	Cashier	VIVEKAN	Principal IANDA MAHAVIDYALAYA BURDWAN	` `
				Dinnahura at David	

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

INVOICE

Invoice No.44 /2023-2024

MSS

Date: 21/09/2023

Vivekan	ncipal / Teacher-In-Charge, anda Mahavidyalaya 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 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.	SMS Server 25000 @ Rs. 0.20 Paise = 25000x 0.20 Rs. 5000.00	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)
	TOTAL	RS. 43,000.00
	GST@18%(CGST@9%+SGST@9%)	7,740.00
100	TOTAL AMOUNT PAYABLE	RS. 50,740.00
		(Rupees Fifty Thousand Seven Hundred Forty Only).
		Malay tratition For MSS
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www.mssburdwan.com msspurulia@gmail.com Contact: +91- 7407972243

INVOICE

Invoice No.45/2023-2024

Date: 21/09/2023

To		From:
10,		MSS
Vivekananda Mahavidyalaya		88/1, G.T. ROAD, EAST (END),
Sripally,Burdwan		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 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) 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 nd Portal for Online Admission	10,000.00(Ten Thousend Only)
	TOTAL	RS. 45,000.00
	GST@18%(CGST@9%+SGST@9%)	8,100.00
	TOTAL AMOUNT PAYABLE	RS. 53,100.00
1		(Rupees Fifty threeThousand One Hundred Forty Only).
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INVOICE

Invoice No. 46/2023-24

Date: 21/09/2023

GSTN - 19CKOPK7479M1ZZ

	Principal / Teacher-In-Charge, kananda Mahavidyalaya ally,Burdwan	From: MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
L. No	Item	
		Amount (In Rupees)
1.	Website Domain Renewal Charges & Server Charge For the Session of -2022-2023	3,500.00
2.	Website Updradation & Maintanance Charge	3,500.00
	TOTAL	
TOTAL AMOUNT PAYABLE		RS. 7,000.00
		PS 7 000 m
		RS. 7,000.00
		(Rupees Seven Thousand Only).
	How Hill Have Alians Art 12 - 23	Malay Pralition
	XIIO San Corner Pertito 33	
88/1 80RI	G.T. ROAD, EAST END, SRIPALLY, RAND DWAN-713103, WB TACT: 9434163775	F. C. Alofos Dibyajyoti Herra



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

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INVOICE

Invoice No.47/2023-24Date: 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
SL. No	Item	Amount (In Rupees)
1.	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 CPU - 24 Total vCores RAM: 10 GB DDR4 Storage: 25GB (RAID 0) OS: 120 GB (RAID 1) Windows 2019 with HyperV enabled MSSQL Server - Web Edition SQL Server Web Edition 2017/2019 Minimum 4 vCPU Cores @ 2 Cores) Software Charge& Service Charge of "CAMS ERP Software"(Admission, Fees Collection, Accounts, Examination, Scholarship Application, Freeship Application, Subject Choice) For the Session "2022-2023"	50,000.00
	TOTAL	RS. 70,000.00
	GST @18%(CGST @9% + SGST @9%)	12,600.00
	TOTAL AMOUNT PAYABLE	RS. 82,500.00
	MSS to 1000 1000 1000 1000 1000000000000000	(Rupees Eighty two Thousand six hundred Only). Malay Toalthan Malay Toalthan For MSS
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