



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

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
To Opening Balance			ADJUSTMENT	1941.00	
ANIS BANK	22277778.29		ADMISSION CONTINGENCY	2995.00	
LTD BURDWAN CITY TOWER			ADMISSION FEES	105970.00	
Central Bank Of India CD-3	1548354.49		ADVANCE	15000.00	
CENTRAL BANK OF INDIA CD-4	8773089.32		ADVERTISEMENT	26686.00	
CHATRA SANSAD A/C NO 8147	51578.50		BANK CHARGES	4802.60	
COMMON ROOM A/C 8192	68322.00		BONOUS X	1000.00	
DEVELOPMENT A/C 8114	926326.00		BUILDING	28050.00	
EXAMINATION A/C NO 8205	544446.80		CENTER FEE	578270.00	
GAMES & SPORTS A/C NO 8158	86228.00		CLEANING	3250.00	
LAB. CATION DEPOSIT A/C NO 8136	390384.00		COMPUTER	4000.00	
LIBRARY A/C NO 8216	420547.00		COMPUTER MAINTENANCE	18200.00	
LIBRARY CATION DEPOSIT A/C NO 8125	324278.00		COMPUTERE & PERIPHERALS	357247.00	
MAGAZINE A/C NO 8169	101765.00		CONTINGENCY	83921.00	
MICROBIOLOGY A/C NO CBI 9012	884912.80		CULTURAL FUND	869765.00	
RUSA BANK A/C NO-3691984642	4016.09		DAILY WORK	2000.00	
STATE BANK OF INDIA ACNO-11184006828	1279749.78		DAY SECTION,V.M.	800000.00	
STUDENT AID FUND A/C NO 8181	185267.00		DEPARTMENT CONTINGENCY	48327.00	
UGC GRANT & MATCHING SHARE FUND A/C NO 8227	62010.00		DEVELOPMENT	48235.00	
		37925053.07	DEVELOPMENT FEES	545690.00	
ACADEMIC MAINT. FEE	929315.00		ELECTRIC CHARGES	388770.00	
ADMISSION FEES	1772500.00		ELECTRIC GENERATOR FEES	2820.00	
ADVANCE	6111.00		ENTERTAINMENT	47385.00	
ANNUAL FEES	1485200.00		Exam paper	900.00	
CENTER FEE	178800.00		EXCURSION	70000.00	
COLLEGE EXAM. FEES	87275.00		FD-3492977595 X	313827.00	
COURSE FEE	445500.00		FD-3492982426 Y	321328.00	
COURSE FEE MCJ	177500.00		FD-3548437220 X	180617.00	
DEVELOPMENT FEES	1152740.00		FIRE EXTINGUISER	16520.00	
ELECTRIC GENERATOR FEES	572940.00		FORM POSSEING	76470.00	
ELECTRIC-GENERATOR FEES	264600.00		FORM PROCESSING FEE	49944.00	
EXAM FORM PROCESSING FEE	20100.00		FURNITURE	95821.00	
			G.B EXPENSES	6507.00	
			GAMES & SPORTS	2500.00	
			GARDENING	000.00	
			GENERATOR CHARGES	95964.00	
			GENERATOR CHARGES FEE	5000.00	
			GUEST LECTURER	140750.00	
			HOSTEL CONTINGENCY	14000.00	
			IDENTITY CARD	103907.00	
			INCOME TAX PROCESSING FEES Y	13000.00	
			INTERNET	124781.00	



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS

C.A. Bidyut Kumar Mitra
 Bidyut Kumar Mitra
 PROPRIETOR

C. A. Bidyut Kumar Mitra
 Bholananda Pali
 Chhotonipur, Purata
 Sripally, Burdwan - 713103



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

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	1440.00		LIBRARY FEES	6248.00	
DEVI EXPENSES			MAINTENANCE	972513.00	
HOSTEL ADMISSION & OTHERS FEES	76320.00		MAINTENANCE OF ELECTRICAL	7058.00	
HOSTEL ADMISSION FEE	11000.00		MISCELLANEOUS FEE	16448.00	
HOSTEL CAUTION DEPOSIT	11000.00		MUNICIPAL TAX A/C	5775.00	
HOSTEL COMMON DEPOSIT FOR MESS	1620.00		N.S.S.	8000.00	
HOSTEL ELECTRIC CHARGE	8560.00		NEWS PAPER & JOURNALS	35738.00	
HOSTEL FINE	4000.00		PAINTS	11800.00	
HOSTEL SEAT RENT	167030.00		PAY PACKET	331773779.00	
HOSTEL SESSION CHARGES	7350.00		POSTAGE	524.00	
HOSTEL UTENCIL FEE	980.00		PRACTICAL FEE	550.00	
INCOME TAX	10600.00		PRINTING & STATIONERY	132435.00	
PROCESSING FEES			PUJA GIFT	9800.00	
INTEREST	1235519.10		REFUND ADMISSION FEE	449215.00	
Interest on FD	815772.00		REIMBURSEMENT	90479.00	
INTERNET FEES	23670.00		REMUNERATION	3000.00	
LABORATORY CAUTION DEPOSIT	126740.00		RENOVATION AND GRADATION	3600.00	
LABORATORY FEES	534200.00		REPAIR & REPLACEMENT	24000.00	
LABORATORY FUND	480.00		SALARY	3271597.00	
LIBRARY CAUTION DEPOSIT	449540.00		SARASWATI PUJA	54000.00	
LIBRARY FEES	279470.00		SBTSS MEMBER	2200.00	
MICROBIOLOGY COURSE FEE	452000.00		SECURITY CHARGES	36000.00	
MINOR RESEARCH PROJECT	3050.00		SEMINER	17561.00	
MISCELLANEOUS COLLECTION	161551.00		SMALL PURCHASE OF LAB APPARATUS	9380.00	
MISCELLANEOUS FEE	191705.00		SOFTWARE	193440.00	
N.C.C FEE	23225.00		STUDENT HEALTH CARE	86000.00	
N.S.S FEE	23230.00		TRAVELLING	41738.00	
PAY PACKET	331773779.00		TUITION FEES	1412543.00	
PENDING	6426.00		UNIVERSITY GRANT COMMISSION	82461.00	
ELECTRICITYBILL OF XEROX CENTRE			YOUTH PARLIAMENT	34871.00	
PRACTICAL FEE	41660.00				344440523.
PRACTICALFEE BOTP	17340.00		By Closing Balance		
PRACTICALFEE CHEMP	37730.00		AXIS BANK LTD.BURDWAN CITY TOWER	27291524.29	
PRACTICALFEE GEOP	8650.00		Central Bank Of India CD-3	891668.19	
PRACTICALFEE PHSP	8880.00		CENTRAL BANK OF INDIA CD-4	8750690.02	
PRACTICALFEE PHYSP	40.00		CHATRA SANSAD-A/C NO 8147	53496.80	
			COMMON ROOM-A/C 8192	70842.80	
			DEVELOPMENT A/C 8114	1031829.80	
			EXAMINATION A/C NO 8205	606444.80	



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS
 Bidyut Kumar Mitra
 PROPRIETOR

C. A. Bidyut Kumar Mitra
 Bhelenanda Palla
 Chetaniapur, Pirtala
 Sripally, Burdwan - 713103

UDIN: 24013042AKCABRAGL



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN
 (GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

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
PRACTICAL FEE STSP	1400.00		GAMES & SPORTS A/C NO 8158	85392.50	
PROCESSING FEE	31935.00		LAB. CATION DEPOSIT A/C NO 8136	431969.50	
REFUND ADMISSION FEE	2555.00		LIBRARY A/C NO 8215	432774.50	
RENT	142580.00		LIBRARY CATION DEPOSIT A/C NO 8125	361185.50	
RENT FOR GUEST HOUSE	1500.00		MAGAZINE A/C NO 8169	113637.50	
RENT OF XEROX CENTRE	10400.00		MICROBIOLOGY A/C NO CBI 9012	515639.50	
SALE OF SCRAPS	102847.00		RUSA BANK A/C NO-3891984542	4015.50	
SECURITY MONEY OF COLLEGE CANTEEN	21000.00		STATE BANK OF INDIA A/C NO-11184006828	2775749.78	
TUTORIAL FEES	3143855.00		STUDENT AID FUND A/C NO 8181	193394.50	
UNI CASUAL FEE	75.00		USC GRANT & MATCHING SHARE FUND A/C NO 8227	59145.50	
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 GECH	9040.00				
UNI PRACTICAL FEE MCOH	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			44794394.57
Total :		388524918.17	Total :		388524918.17



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS

18/05/24
 BIDYUT KUMAR MITRA
 PROPRIETOR

C. A. Bidyut Kumar Mitra
 Bholananda Halli
 Chokanulpur, Purba
 Sripally, Burdwan - 713103

U.DIN : 2401354 ZDR CBAB 8964



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
AXIS BANK	16627697.85		ADMISSION FEES	1975.00	
LTD BURDWAN CITY TOWER			ADVANCE ✓	17490.00	
Central Bank Of India CD-3	2817806.34		ADVERTISEMENT ✓	11256.00	
CENTRAL BANK OF INDIA CD-4	7131063.33		AIRCONDITION ✓	337000.00	
CHATRA SANSAD-A/C NO 8147	50466.50		AQUAGUARD ✓	14200.00	
COMMON ROOM-A/C 8192	66850.00		AUDIT FEES ✓	75000.00	
DEVELOPMENT A/C 8114	926226.00		BANK CHARGES ✓	2823.67	
EXAMINATION A/C NO 8205	544346.80		BUILDING ✓	5001573.00	
GAMES & SPORTS A/C NO 8158	84369.00		CENTER FEE	149949.00	
LAB. CATION DEPOSIT A/C NO 8136	390284.00		COMPUTER ✓	19000.00	
LIBRARY A/C NO 8219	408558.00		COMPUTER MAINTENANCE ✓	53653.00	
LIBRARY CATION DEPOSIT A/C NO 8125	324178.00		COMPUTERE & PERIPHERALS ✓	112939.00	
MAGAZINE A/C NO 8189	101865.00		CONTINGENCY ✓	31239.00	
MICROBIOLOGY A/C NO CBI 9012	859684.80		DEVELOPMENT FEES ✓	13950.00	
RUSA BANK A/C NO-3691984642	5074596.00		ELECTRIC CHARGES ✓	187547.00	
STATE BANK OF INDIA ACNO-11184006828	1450606.78		ELECTRICAL INSTALLATION ✓	46368.00	
STUDENT AID FUND A/C NO 8181	182583.00		EMD	21917.00	
UGC GRANT & MATCHING SHARE FUND A/C NO 8227	62010.00		ENTERTAINMENT ✓	33800.00	
		37102991.40	EXCURSION	10000.00	
ACADEMIC MAINT. FEE	959900.00		FD-3492977595 ✓	354302.00	
ADMISSION FEES	1858788.34		FD-3492982426 ✓	311557.00	
ADVANCE	11247.00		FD-3548437220 ✓	192026.00	
ADVANCE SALARY	1108384.00		FIRE EXTINGUISHER ✓	35695.00	
ANNUAL FEES	1524020.00		FURNITURE ✓	95545.00	
BOOKS AND JOURNAL	350.00		GAS LINE ✓	221100.00	
CAPITAL FUND	5001573.00		GENERATOR CHARGES ✓	104688.00	
COLLEGE EXAM FEES	79900.00		GUEST LECTURER	155775.00	
COURSE FEE MCJ	189000.00		HOSTEL CONTINGENCY	4000.00	
DAY SECTION V.M.	1000000.00		IDENTITY CARD ✓	41173.00	
DEVELOPMENT FEES	1182470.00		INCOME TAX ✓	29100.00	
ELECTRIC GENERATOR FEES	864540.00		INTERNET ✓	78502.00	
EXAM FORM			LABORATORY APPARATUS ✓	79235.00	
PROCESSING FEE	13140.00		LIBRARY FEES	5900.00	
			MAINTENANCE ✓	586366.00	
			MAINTENANCE OF ELECTRICAL	58828.00	
			MORNING SECTION, V.M. ✓		
			MUNICIPAL TAX A/C ✓	1000000.00	
			N-LIST	12120.00	
			NEWS PAPER & JOURNALS	5900.00	
			OFFICE CONTINGENCY ✓	1120.00	
			PAY PACKET ✓	46920.00	
			Plumbing & Repairing ✓	347663053.00	
				40462.00	



DR. BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS



Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

Vivekananda Mahavidyalaya			Sripally, Purba Bardhaman		
Receipt & Payment Account for the Financial Year 2021-2022					
Receipt		Amount	Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
FORM PROCESSING FEE	91035.00		PRINTING & STATIONERY X	135149.00	
HOSTEL ADMISSION & OTHERS FEES	39280.00		REFUND ADMISSION FEE	819710.00	
HOSTEL CAUTION DEPOSIT	7600.00		REMUNERATION X	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 X	2365090.00	
HOSTEL SESSION CHARGES	5700.00		SARASWATI PUJA X	16551.00	
HOSTEL UTENCIL FEE	760.00		SECURITY CHARGES X	90000.00	
INTEREST	738260.00		SECURITY MONEY X	13400.00	
Interest on FD	857885.00		SET EXAM.2019 X	53000.00	
LABORATORY CAUTION	141890.00		SMALL PURCHASE OF LAB APARATUS	23402.00	
LABORATORY FEES	547850.00		SOFTWARE	212140.00	
LABORATORY FUND	780.00		STUDENT HEALTH CARE X	20640.00	
LIBRARY CAUTION DEPOSIT	463080.00		TELEPHONE CHARGES X	3098.00	
LIBRARY FEES	288700.00		TRAVELLING X	28925.00	
MICROBIOLOGY COURSE FEE	460000.00		TUITION FEES X	1466838.00	
MISCELLANEOUS FEE	114355.00		UNI CENTRE FEE	225012.00	
N.C.C FEE	23950.00		UNI EXAMINATION FEE	2294402.00	
N.S.S.FEE	23950.00				370108896.67
PAY PACKET	347663053.00		By Closing Balance		
PENDING	22778.00		AXIS BANK LTD.BURDWAN CITY TOWER	22277778.29	
ELECTRICITYBILL OF XEROX CENTRE			Central Bank Of India CD-3	1548354.49	
PRACTICALFEE BOTP	7770.00		CENTRAL BANK OF INDIA CD-4	8773089.32	
PRACTICALFEE CHEMP	20620.00		CHATRA SANSAD-A/C NO 8147	51578.50	
PRACTICALFEE GEOP	2825.00		COMMON ROOM-A/C 8192	68322.00	
PRACTICALFEE PHYSP	5160.00		DEVELOPMENT A/C 8114	926326.00	
PRACTICALFEE STSP	380.00		EXAMINATION A/C NO 8205	544446.80	
REFUND ADMISSION FEE	106320.00		GAMES & SPORTS A/C NO 8158	86228.00	
RENT	129600.00		LAB. CATION DEPOSIT A/C NO 8136	390384.00	
RENT OF XEROX CENTRE	23200.00		LIBRARY A/C NO 8219	420547.00	
SALE OF LADIES HOSTEL ADM.FORM	4500.00		LIBRARY CATION DEPOSIT A/C NO 8125	324278.00	
SET EXAM.2019	53000.00		MAGAZINE A/C NO 8169	101765.00	
TUITION FEES	3117455.00		MICROBIOLOGY A/C NO CBI 9012	884912.80	
UNI CASUAL FEE	235.00		RUSA BANK A/C NO-3691984642	4016.09	
UNI CENTRE FEE	245075.00		STATE BANK OF INDIA ACNO-1118400828	1275749.78	
UNI ENROLMENT FEE	476750.00		STUDENT AID FUND A/C NO 8181	185267.00	
UNI EXAMINATION FEE	704500.00		UGC GRANT & MATCHING SHARE FUND A/C NO 8227	62010.00	
UNI PRACTICAL FEE	50390.00				37925053.07

2



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS

C.A. Eidyut Kumar Mitra
 Echananda Pally
 Chetoniipuri, Pirtala
 Sripally, Burdwan - 713103

UDIN : 240135420XCBAA 7078



(Signature)
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
Email : vmprincipal2012@gmail.com, M : 7384634726
Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
UNI PRACTICAL FEE	4680.00				
MCBH					
UNI REGISTRATION FEE	306000.00				
UNI SPORTS FEE	157300.00				
WIFI FEE	71850.00				
ZOOP PRACTICAL FEE	9730.00				
		376930958.34			
Total :		408033949.74	Total :		408033949.74



AOR BIDYUT KUMAR MITRA & CO
CHARTERED ACCOUNTANTS

BIDYUT KUMAR MITRA
PROPRIETOR

UDIN : 2401354 2BK CG AA 7076




Principal
Vivekananda Mahavidyalaya
Burdwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

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
To Opening Balance			ADMISSION FEES	27375.00
AXIS BANK	12459219.10		ADVANCE X	16800.00
LTD. BURDWAN CITY			ADVANCE SALARY Y	43200.00
TOWER			AUDIT FEES Y	25000.00
Central Bank Of India.	2103015.34		BANK CHARGES X	3343.25
CD-3			BONOUS X	94800.00
CENTRAL BANK OF INDIA	4061372.49		BUILDING	100484.00
CD-4			COLLEGE FUND	15000.00
CHATRA SANSAD-A/C NO	48939.50		CONSULTANT FEES X	3500.00
8147			CONTINGENCY	15085.00
COMMON ROOM-A/C 8192	64828.00		DEVELOPMENT FEES	265139.00
DEVELOPMENT A/C 8114	926226.00		ELECTRIC CHARGES	143299.00
EXAMINATION A/C NO	544346.80		ELECTRICAL INSTALLATION	75284.00
8205			ENTERTAINMENT X	9795.00
GAMES & SPORTS A/C NO	81817.00		FD-3492977595 X	381647.00
8158			FD-3492982426 X	395030.00
LAB. CATION DEPOSIT A/C	390284.00		FD-3548437220 Y	222815.00
NO 8136			FURNITURE	544180.00
LIBRARY A/C NO 8216	396202.00		G.S.L.I. X	58608.00
LIBRARY CATION	324178.00		GENERATOR CHARGES	68542.00
DEPOSIT A/C NO 8125	101665.00		GUEST LECTURER	63500.00
MAGAZINE A/C NO 8169	833684.80		HOSTAL GENERATOR	8724.00
MICROBIOLOGY A/C NO			CHARGES	
CBI 9012	74950.00		INCOME TAX	9100.00
RUSA BANK A/C			INTERNET	75576.00
NO-3691984642	2045093.78		LABORATORY APPARATUS	148099.00
STATE BANK OF INDIA			LABORATORY EXPENCES	10300.00
AGNO-11164006828	177060.00		MAINTENANCE	521024.00
STUDENT AID FUND A/C			MISCELLANEOUS FEE	62780.00
NO 8181	62010.00		NEWS PAPER & JOURNALS	990.00
UGC GRANT & MATCHING			OFFICE CONTINGENCY X	59742.00
SHARE FUND A/C NO			ONLINE ADMISSION EXP	108500.00
8227		24694891.81	OTHER FEE Y	30108.00
			PAY PACKET X	500879822.00
ACADEMIC MAINT. FEE	875003.00		PRINTING & STATIONERY X	50217.00
ADMISSION	3.00		REFUND ADMISSION FEE	346840.00
CONTINGENCY			REMUNERATION X	9750.00
ADMISSION FEES	1537922.00		RENOVATION AND GRADATION	131634.00
ADVANCE	5742.00		SALARY X	2446030.00
ADVANCE SALARY	707844.00		SALARY MORNING SECTION	265960.00
ANNUAL FEES	1409100.00		(NON-TEACHING) X	
COLLEGE OFFICE FEE	1540.00		SARASWATI PUJA Y	33500.00
COURSE FEE	56000.00		SECURITY CHARGES X	208607.00
COURSE FEE MCJ	338000.00			
DEVELOPMENT FEES	1087770.00			
ELECTRIC GENERATOR	791515.00			
FEES				
EXAM.FORM	91272.00			
PROCESSING FEE				



FOR BIDYUT KUMAR MITRA
 CHARTERED ACCOUNTANT
 No. 4115, 196-1A
 BURDWAN
 C. A. Bidyut Kumar Mitra
 Bhojananda Pillai
 Chotonipura, Pirtala



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

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) X	58699.00	
G.S.L.I.	98092.00		TRAVELLING X	15790.00	
HOSTEL ADMISSION FEE	5600.00		TUITION FEES ✓	1635256.00	
HOSTEL CAUTION DEPOSIT	5600.00		UNI CENTRE FEE	286685.00	
HOSTEL COMMON DEPOSIT FOR MESS	840.00		UNI EXAMINATION FEE	599938.00	510596054.
HOSTEL ELECTRIC CHARGE	7040.00		By Closing Balance		
HOSTEL SEAT RENT	143200.00		AXIS BANK LTD. BURDWAN CITY TOWER	16627697.85	
HOSTEL SESSION CHARGES	4200.00		CENTRAL BANK OF INDIA CD-3	2817806.34	
HOSTEL UTENCIL FEE	560.00		CENTRAL BANK OF INDIA CD-4	7131063.33	
INTEREST	532430.00		CHATRA SANSAD A/C NO 8147	50466.50	
Interest on FD	999492.00		COMMON ROOM A/C 8192	86850.00	
INTERNET FEES	25065.00		DEVELOPMENT A/C 8114	926226.00	
LABORATORY CAUTION	141360.00		EXAMINATION A/C NO 8205	544346.80	
LABORATORY FEES	509150.00		GAMES & SPORTS A/C NO 8158	84369.00	
LABORATORY FUND	960.00		LAB. CATION DEPOSIT A/C NO 8136	390284.00	
LIBRARY CAUTION DEPOSIT	422420.00		LIBRARY A/C NO 8216	408558.00	
LIBRARY FEES	263730.00		LIBRARY CATION DEPOSIT A/C NC 8125	324178.00	
MICROBIOLOGY COURSE FEE	580500.00		MAGAZINE A/C NO 8169	101665.00	
MISCELLANEOUS FEE	87880.00		MICROBIOLOGY A/C NO CBI 9012	859684.80	
N.C.C FEE	21910.00		RUSA BANK A/C NO-3691984542	5074596.00	
N.S.S.FEE	21910.00		STATE BANK OF INDIA ACNO-11184006828	1450606.78	
OFFICE CONTINGENCY	205.00		STUDENT AID FUND A/C NO 8131	182583.00	
ONLINE REGISTRATION FEE	1152377.84		UGC GRANT & MATCHING SHARE FUND A/C NO 8227	62010.00	37102991.4
OTHER FEE	525.00				
PAY PACKET	500879822.00				
PRACTICAL FEE	13630.00				
PRACTICAL FEE BOTP	11760.00				
PRACTICAL FEE CHEMP	35140.00				
PRACTICAL FEE GEOP	3725.00				
PRACTICAL FEE PHYSP	10200.00				
PRACTICAL FEE 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 C.A. CHARTERED ACCOUNTANT

18.05.2020
 BIDYUT KUMAR MITRA
 PLYWATER

UDFN : 24013542 BKCA22 5046

C. A. Bidyut Kumar Mitra
 Bhojananda Palli
 Chotonipur, Pirtala
 Sripally, Burdwan - 713103



(Signature)
 Principal
 Vivekananda Mahavidyalaya
 Burdwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN
 (GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

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
UNI CASUAL FEE	5355.00				
UNI CENTRE FEE	255910.00				
UNI ENROLMENT FEE	486700.00				
UNI EXAMINATION FEE	735315.00				
UNI MIGRATION FEE	1800.00				
UNI PRACTICAL FEE	80860.00				
UNI PRACTICAL FEE	9360.00				
MCBH					
UNI REGISTRATION FEE	292320.00				
UNI REVIEW FEE	73500.00				
UNI SPORTS FEE	149960.00				
UNIPRACTICALFEE	1160.00				
GECH					
WIFI FEE	40605.00				
ZOOP PRACTICAL FEE	15365.00				
		523004153.84			
Total :		547699045.65	Total :		547699045



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS
 18.05.2021
 BIDYUT KUMAR MITRA
 PRINCIPAL

UDFN: 24013542 BKCA 22-5065

G. A. Bidyut Kumar Mitra
 Bholananda Palli
 Chohanipur, Pirtala
 Sripally, Burdwan - 713103



Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment		
Head of Account	Amount	Amount	Head of Account	Amount
To Opening Balance			ADVANCE SALARY X	580312.00
AXIS BANK	12998667.90		ADVERTISEMENT X	40739.00
LTD BURDWAN CITY			ANNUAL SPORTS	32000.00
TOWER			AUDIT FEES X	33872.00
Central Bank Of India	395049.34		BANK CHARGES X	5846.30
CD-3			BUILDING	266282.00
CENTRAL BANK OF INDIA	3115114.01		CC TV MAINTENANCE	3800.00
CD-4			CENTRE FEE FUND	301984.00
CHATRA SANSAD-A/C NO	47258.50		CLEANING	3510.00
8147			COMPUTER MAINTENANCE	91681.00
COMMON ROOM-A/C 8192	62602.00		COMPUTERE & PERIPHERALS	1844048.00
DEVELOPMENT A/C 8114	910530.00		CONTINGENCY	58317.00
EXAMINATION A/C NO	535121.80		CONTINGENCY AT	15250.00
8205			GEOGRAPHY	77500.00
GAMES & SPORTS A/C NO	79007.00		CULTURAL FUND X	1500.00
8158			DAILY WORK X	57862.00
LAB. CATION DEPOSIT A/C	383670.00		DAY TO DAY EXP. FROM X	
NO 8136			IMPREST MONEY	
LIBRARY A/C NO 8219	382597.00		DEVELOPMENT FEES	1001822.00
LIBRARY CATION	318685.00		DEVELOPMENT WORK	441372.00
DEPOSIT A/C NO 8125			DST PROJECT	100000.00
MAGAZINE A/C NO 8169	100257.00		E-TENDERING PROCESS X	28845.00
MICROBIOLOGY A/C NO	805056.80		ELECTRIC CHARGES	384148.00
CB1 9012			ENTERTAINMENT X	42732.00
RUSA BANK A/C	4721808.00		EXAM FEES (P-SC) X	74398.00
NO-3691984642			EXAM FORM PROCESSING FEE	4497.00
STATE BANK OF INDIA	413215.78		Exam paper	1840.00
ACNO-11184006828			EXCURSION	40000.00
STUDENT AID FUND A/C	170980.00		EXGRATIA X	87400.00
NO 8181			EXTRA DUTY OF HOSTEL X	15800.00
UGC GRANT & MATCHING	60959.00		FD-3492977595 X	1060646.00
SHARE FUND A/C NO			FD-3492982428 X	1085740.00
8227		25500579.13	FD-3548437220 X	609997.00
			FESTIVAL ADVANCE X	8000.00
ACADEMIC MAINT FEE	851000.00		FORM POSSEING	15.00
ADMISSION FEES	1408710.00		FURNITURE	541602.00
ADVANCE SALARY	135174.00		G.S.I.I. X	180393.00
ANNUAL FEES	1362500.00		GAMES AND SPORTS FUND	5990.00
COLLEGE EXAM FEES	24475.00		GARDENING	20250.00
COLLEGE OFFICE FEE	5110.00		GAS LINE	110000.00
COMPUTER	8550.00		GENERATOR CHARGES	62344.00
MAINTENANCE			GUEST LECTURER	1594294.00
CONTINGENCY	3236.00		GYM EQUIPMENT	416750.00
CONTINGENCY AT	15250.00		HOSTEL CONTINGENCY	11000.00
GEOGRAPHY				
COURSE FEE MCJ	345300.00			
DEVELOPMENT FEES	1051940.00			
EARNST MONEY	82535.00			



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS
 18/05/2024
 BIDYUT KUMAR MITRA
 PROPRIETOR

C. A. Bidyut Kumar Mi
 Bholanandi Pali
 Chotonupur, Pittala
 Sripally, Bardhaman - 7131

UDIN 24013542BICCAZY 5039



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN
 (GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

Sripally, Purba Bardhaman
 Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment		
Head of Account	Amount	Amount	Head of Account	Amount
ELECTRIC-GENERATOR FEES	76680.00		INCOME TAX X	21956.00
EXAM FEES (P. SC)	35670.00		INTERNET	138827.00
EXAM FORM	27195.00		IRON SHUTTAR	37786.00
PROCESSING FEE EXAM.FORM	60240.00		LABORATORY APPARATUS	2907699.00
PROCESSING FEE G.S.L.I.	180393.00		LIBRARY BOOKS	295373.00
GUEST LECTURER	6800.00		LIBRARY FEES	5900.00
HOSTEL ADMISSION & OTHERS FEES	51840.00		MAINTENANCE	719213.00
HOSTEL ADMISSION FEE	14400.00		MISCELLANEOUS FEE	1278.00
HOSTEL CAUTION DEPOSIT	14400.00		MUNICIPAL TAX A/C X	5700.00
HOSTEL COMMON DEPOSIT FOR MESS	2160.00		N.S.S.FEE X	8000.00
HOSTEL ELECTRIC CHARGE	25080.00		NET SERVICE X	25199.00
HOSTEL SEAT RENT	501400.00		NEWS PAPER & JOURNALS	24247.00
HOSTEL SESSION CHARGES	10800.00		P TAX X	460.00
HOSTEL UTENCIL FEE	1440.00		PAINTS X	43060.00
INTER SCHOOL QUIZ COMPETITION	513.00		PAY PACKET X	74101657.00
INTEREST	452820.00		PRINTING & STATIONERY X	140596.00
Interest on FD	2756363.00		PROFESSIONAL TAX ACCOUNT X	5700.00
INTERNET	11477.00		PROVIDENT FUND INVESTMENT	13126708.00
INTERNET FEES	23835.00		PROVIDENT FUND WITHDRAWAL	4261286.00
LABORATORY CAUTION	138420.00		PUJA GIFT X	1000.00
LABORATORY FEES	612400.00		REFUND ADMISSION FEE	27800.00
LABORATORY FUND	1200.00		REGISTRATION OF NGO X	4000.00
LIBRARY CAUTION DEPOSIT	408520.00		REMUNERATION X	162000.00
LIBRARY FEES	255900.00		RENT FOR CANTEEN	1673.00
MAINTENANCE	5894.00		RENT OF GENERATOR	52344.00
MEMORIAL FUND	2187.00		SALARY X	2637922.00
MICROBIOLOGY COURSE FEE	650300.00		SARASWATI PUJA X	41500.00
MISCELLANEOUS COLLECTION	1901643.00		SECURITY CHARGES X	202846.00
MISCELLANEOUS FEE	172928.38		SEMINER	17307.00
N.C.C FEE	21205.00		THE FIRE PREVENTION SERVICES	7000.00
N.S.S.FEE	21205.00		TIFFIN ALLOWANCE X	950.00
ONLINE REGISTRATION FEE	1742834.00		TRAVELLING X	26100.00
PAY PACKET	74101657.00		TUITION FEES	1378480.00
PRACTICALFEE BOTP	13200.00		UNI CENTRE FEE	569140.00
PRACTICALFEE CHEMP	41930.00		UNI ENROLMENT FEE	74900.40
PRACTICALFEE GEOP	3400.00		UNI EXAMINATION FEE	1378090.00
			UNI REVIEW FEE	72900.00
			UNI SFOT ASSESSMENT FEE	3600.00
			WBCSC X	70000.00
			WBCSST X	9500.00
			By Closing Balance	113744475.70



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS
 18/05/2024
 BIDYUT KUMAR MITRA
 PROPRIETOR

C. A. Bidyut Kumar Mitra
 Bholananda Palli
 Chotohilpur, Pirtala
 Locally, Burdwan - 713109

UDIN: 24613542BKCAZY5039



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

Vivekananda Mahavidyalaya

Sripally, Purba Bardhaman

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment		
Head of Account	Amount	Amount	Head of Account	Amount
PRACTICAL FEE PHYSIP	11400.00		AXIS BANK LTD.BURDWAN CITY TOWER	12459219.10
PRACTICAL FEE STSP	2000.00		Central Bank Of India CD-3	2103015.34
PROVIDENT FUND CONTRIBUTION	9302598.00		CENTRAL BANK OF INDIA CD-4	4061372.49
PROVIDENT FUND INTEREST	3824110.00		CHATRA SANSAD-A/C NO 8147	48939.50
PROVIDENT FUND INVESTMENT	4261285.00		COMMON ROOM-A/C 8192	64828.00
REGISTRATION FORM PROCESSING FEE	2985.00		DEVELOPMENT A/C 8114	926226.00
REGN FORM PRINTING CHARGE	6890.00		EXAMINATION A/C NO 8205	544346.80
RENT	134630.00		GAMES & SPORTS A/C NO 8158	81817.00
RENT FOR CANTEN	48000.00		LAB. CATION DEPOSIT A/C NO 8136	390284.00
RENT FOR GUEST HOUSE	610.00		LIBRARY A/C NO 8219	396202.00
RENT OF XEROX CENTRE	4800.00		LIBRARY CATION DEPOSIT A/C NO 8125	324178.00
SALARY	10000.00		MAGAZINE A/C NO 8169	101655.00
SALE OF ADM. FORMS	14240.00		MICROBIOLOGY A/C NO CBI 9012	833684.80
SALE OF SCRAPS	300.00		RUSA BANK A/C NO-3691984642	74950.00
SET EXAM 2019	5000.00		STATE BANK OF INDIA ACNO-11184006828	2045093.78
STUDENT AID FUND	800.00		STUDENT AID FUND A/C NO 8191	177060.00
TRANSFER FEES	70000.00		UGC GRANT & MATCHING SHARE FUND A/C NO 8227	62010.00
TUITION FEES	2169770.00			
UNI CASUAL FEE	4530.00			
UNI CENTRE FEE	428490.00			
UNI ENROLMENT FEE	360200.00			
UNI EXAMINATION FEE	1230900.00			
UNI PRACTICAL FEE	101620.00			
UNI PRACTICAL FEE ZOOP	18410.00			
UNI REGISTRATION FEE	285200.00			
UNI REVIEW FEE	86100.00			
UNI SPORTS FEE	146690.00			
UNI SPOT ASSESSMENT FEE	15150.00			
WIFI FEE	39150.00			
		112930793.38		
Total :		138439367.51	Total :	138439367.51



FOR BIDYUT KUMAR MITRA & CO
 CHARTERED ACCOUNTANTS

BIDYUT KUMAR MITRA
 PROPRIETOR

B D IN 24018542BKCAZY5039

C. A. Bidyut Kumar Mitra
 Bholananda Palli
 Chotonlipur, Piriala
 Sripally, Burdwan - 713103

3



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Suidwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN
 (GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

17
18-19

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. I. and NIS	2,079,200.00	Annual fee	586,320.00
Contingency	57,105.00	College Office fee	13,075.00
Advertisement	20,000.00	Contingency	484.00
Accounting charge	320,000.00	Sports fee MCI	280,900.00
Annual Function	3,886.43	Examination form for processing fees	85,435.00
Bank charges	1,000.00	Electric Generator fee	329,840.00
All Bengal Principal meeting	1,385.00	Fine for Identy card & Lib. Card	30.00
Canteen	43,385.00	Fine	90.00
Celebrates	12,000.00	Hostel Admission fee	23,400.00
Celebrates of 15th August	220,285.00	Hostel Common room deposit	3,510.00
Computer maintenance	1,200.00	Hostel Electric charges	22,360.00
Contingency of Botany	32,795.00	Hostel Seat rent	447,200.00
Contingency of Chemistry	2,000.00	Hostel Session charges	7,550.00
Contingency of English	20,250.00	Hostel Trench fees	2,340.00
Contingency of Geography	9,975.00	Sale of Ladies Hostel Ad Form	3,150.00
Contingency of Hostel	5,175.00	Tuition fee	2,287,385.00
Contingency of Microbiology	8,071.00	College Examination fees	52,850.00
Contingency of Physics	7,395.00	University Reg. Form Printing charge	6,700.00
Contingency of Zoology	28,500.00	Rent from Canteen	79,300.00
Cash	3,831,736.43	Rent from Netox Centre	8,800.00
			5,398,118.00

(Signature)
 Principal
 Vivekananda Mahavidyalaya
 BURDWAN



(Signature)
 Principal
 Vivekananda Mahavidyalaya
 Burdwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

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	Interest :	
Felicitates ✕	4,840.00	ANB Bank	480,960.00
Fresher's Welcome ✕	60,000.00	Chitra 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 ✕	55,394.00	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	56,800.00	Common room fund	2,144.00
Audit fee ✕	10,000.00	Sansert 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	132,120.00	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	59,394,406.00
Puja Gift ✕	89,000.00	Miscellaneous fee	9,280.00
Refilling of Car	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	Electric bill collection from xerox centre	8,192.00
	5,484,381.43		69,826,637.00

Principal
 Vivekananda Mahavidyalaya
 BURDWAN



Principal
 Vivekananda Mahavidyalaya
 Burdwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN

(GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date:

From : Principal / Teacher-in-Charge & Secretary

	5,464,381.43		69,826,637.00
BF	131,275.2	Practical fees	1,500.00
Accommodation	15,808.00	Practical fees BOTP	12,960.00
Rental Government	38,310.00	Practical fees CHEM	41,790.00
Rent of Internet	109,829.00	Practical fees GEOP	2,850.00
Security Charge X	19,320.00	Practical fees PHYS	14,000.00
Stationery	33,000.00	Practical fees STSC	1,720.00
Subsistence	1,365.00	Practical fees ZOO	15,540.00
Self Defence Programme X	2,776.00	Online Exam, Admission & Tuition fee	6,751,395.00
Seminar of English	2,290.00		
Seminar of Sanskrit	55,140.00	Transfer from CBI Bank (Day)	1,423,345.00
SET Examination X	710.00	Transfer from CBI Bank (Morning)	272,150.00
Tea X	41,085.00	University PG fees	216,408.00
Telephone bill X	1,695,495.00	Minor Research Project	19,700.00
Transfer to SBI A/c X	12,000.00		
Travelling Allowance X	30,000.00	Burdwan Treasury (CBI Bank Day)	1,153,200.00
Cultural Programme X	51,957.00	Burdwan University	34,357.10
Games & Sports	19,700.00	SET Examination	55,140.00
M.R.P. X	239,738.60	LIC	46,212.00
LIC Y	3,950,410.00	Rent from Bank	129,600.00
Income Tax X	172,210.00	Rent from Canteen	23,000.00
Professional Tax Y	851,102.00	SRS LIVE	49,430.00
Co-operative X	59,494,406.00	District YO	500.00
Pay & Allowance for T.S., N.T.S.P.T. X	6,50,533.00	University of Burdwan	8,000.00
Excessed process	18,960.00	Science Awareness Camp	100,000.00
GSLI X	2,326.00		
Income Tax Y	5,690.00		
P. Tax X	66,408.00		
Ramas Fellowship X			
	73,407,373.35		80,199,434.10



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Burdwan



Website : www.vmbdn.in
 Email : vmprincipal2012@gmail.com, M : 7384634726
 Phone No : 0342-2541208 (Day Office), 2541521 (Morning Office)
 Fax No : 0342-2646916

VIVEKANANDA MAHAVIDYALAYA, BURDWAN
 (GOVT. SPONSORED) □ ESTD-1964

P.O- Sripally ★ Dist- Purba Bardhaman ★ Pin-713103 ★ W.B
 NAAC Re-Accredited (2nd cycle, B+ with PG in Chemistry)

No...../V.M.

Date :

From : Principal / Teacher-in-Charge & Secretary

	73,407,373.35		80,199,434.10
Unf	105,866.00		
University Registration cum Enrolment	452,904.00		
Salary of Hostel	35,630.00		
TC/PU	4,400.00		
Accounting Charge	4,000.00		
Advance	2,500.00		
Bonus	50,300.00		
Building	7,130.00		
Electricity	77,874.00		
Printing & Stationary	18,000.00		
Processing fees of Income Tax	27,405.00		
Refreshment			
Depreciation	3,475,950.00		
Excess of Income over Expenditure	2,335,451.75		
Total	80,199,434.10	Total	80,199,434.10

[Signature]
 Principal
 Vivekananda Mahavidyalaya
 BURDWAN



[Signature]
 Principal
 Vivekananda Mahavidyalaya
 Burdwan