

**Audited Receipts and Payments Account  
(2022-23, 2021-22, 2020-21, 2019-20, 2018-19)**



# Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)

Affiliated to the University of Calcutta

Ref. No.....

Date .....

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)

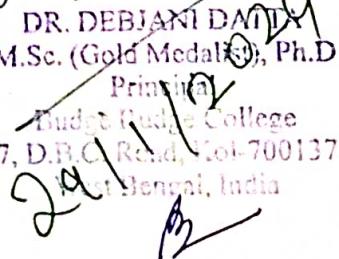
Year	Expenditure for infrastructure development and augmentation, excluding salary (INR in Lakhs)	Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component (INR in Lakhs)	Other Expenses excluding salary (INR in Lakhs)	Total Expenditure excluding salary component (as per Extended Profile 3.1) (INR in Lakhs)
	(A)	(B)	(C)	(D) = (A) + (B) + (C)
2022-23	38.30121	24.34350	2.12672	64.77143
2021-22	0.93944	11.50985	29.85887	42.30816
2020-21	11.90264	7.41960	9.04978	28.37202
2019-20	27.95820	37.07066	35.78067	100.80953
2018-19	29.01622	23.49256	12.28651	64.79529

For A.K. Barman & Associates

Chartered Accountants  
FRN : 516190E

  
CA. Anjan Kumar Barman, FCA  
Partner  
Membership No. 052949  
85, Lenin Sarani, Kolkata-700013



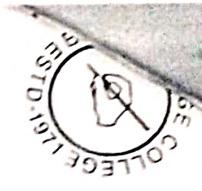
  
DR. DEBJANI DATTA  
M.Sc. (Gold Medalist), Ph.D  
Principal  
Budge Budge College  
7, D.B.C. Road, West Bengal, India  


# Budge Budge College

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## Receipts And Payments Account

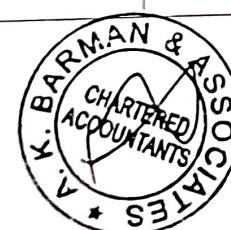
01/04/2022 to 31/03/2023

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
Opening Balance B/D Cash in Hand	1,246.00		50% collection of Tuition fee Expense		7,82,045.00
Opening Balance B/D Canara Bank (AC)	52,68,830.62		Admission Fee Expense		1,36,315.00
Opening Balance B/D Canara Bank	11,93,262.00		Advance ( Puja)		70,000.00
Opening Balance B/D SBI (11229585035)	16,85,394.52		Annual Sports (social )		4,18,700.00
Opening Balance B/D SBI(11229585046)	22,83,589.43		Bank Charge		8,601.14
Opening Balance B/D SBI(11229586414 )	4,80,894.14		Billdesk Commission		44,764.32
Opening Balance B/D UGC FUND Canara	98,817.00	1,10,12,033.71	Book Case		25,900.00
			Building		20,14,725.00
Academic Dev. Fund 1st year		2,49,200.00	Building Repair		4,22,212.00
Admission Enrolment Fees		13,59,910.00	C.U Exam Fees		18,26,685.00
Admission Fees		3,85,666.00	C.U Exam Precessing Fees		1,68,710.00
Advance ( Puja)		70,000.00	Cleaning Material Expense		8,764.00
Annual Sports (social )		5,99,900.00	College Exam Fee Expense		58,901.00
Bank Interest ( Fixed Deposit)		7,53,940.00	Computer Education( B.Com )		72,600.00
Bank Interest ( Saving A/C)		9,488.00	Contingency		14,484.00
Botany Practical Fee		7,200.00	CU Exam Centre Fee Expense		1,67,573.00
C.U Exam Fees		18,80,750.00	CU Lab Exam Fee		1,16,361.00
C.U Exam Processing Fees		1,69,520.00	CU Lab Fee Expense		2,40,043.00
Chemistry practical fee		3,225.00	Deveiopment Fees		15,26,002.00

Continued page 2.....

Date .....

DR. DEBJANI DATTA  
M.Sc. (Gold Medalist), Ph.D  
Principal,  
Budge Budge College  
7, D.B.C. Road, Kol. 700137  
West Bengal, India



(Expenditure for Infrastructure Development  
and Augmentation)

# Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)  
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Page 2

Ref. No. ....

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
College Exam Fees		8,98,700.00	Electric Charge Expense		3,74,930.00
Computer Education Fee		1,45,200.00	Ex- Gratia (Bonus)		41,000.00
CU Centre fee		32,130.00	Excursion Expense		57,236.00
CU Exam Centre Fee Expense		1,34,720.00	Expense Of sanitization		2,644.00
CU Lab Exam Fee		2,48,385.00	Extra- Duties Allowance		3,27,040.00
Development Fees		8,29,100.00	Festival ( college Foundation Ceremony ) Expense		77,650.00
Electric Charge		8,98,260.00	Festival Expense		44,776.00
Enrolment fee two (Back candidate)		8,800.00	Field Trip Expense (Lab )		2,03,000.00
Games & Sports		1,09,600.00	Fire Extinguisher		21,450.00
Geography Practical Fee		1,050.00	Fuel Charge (DG Set)		12,320.00
GIS (Geo Lab)		25,800.00	Games & Sports		71,960.00
Identity Card		1,05,600.00	Gardening A/c		12,810.00
Laboratory Caution Deposit - non refundable		28,200.00	GB Meeting Expense		14,634.00
Laboratory Fee -		8,78,440.00	Honorarium expense		1,26,500.00
Library Fee - Non-refundable		4,29,700.00	Identity Card		10,600.00
Magazine		59,960.00	Internet Connection		63,027.00
Miscellaneous Income		1,200.00	Laboratory Equipment		4,70,283.00

Continued page 3..... Date .....



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# Budge Budge College

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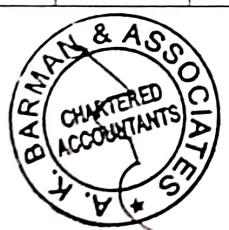


Date .....

Page 3

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
Physics practical Fee		50.00	Labcratory Fee Expense		2,27,129.00
Prospectus Fee		1,24,300.00	Labour charge ( Painting )		4,29,022.00
Psychology Practical Fee		1,680.00	Library Books		1,84,990.00
Registration Fee C.U.		1,37,060.00	Library expense (Remuneration & Daily Wage)		23,520.00
Review fee for CU exam		41,481.00	Library Fee - Non-refundable		1,64,700.00
RTI		3,500.00	Library Fee Expense		1,75,536.00
Session Charge		17,39,000.00	Magazine Fees		23,740.00
Student Aid Fund		2,98,600.00	Maintenance work ( CC TV & Camera)		33,895.00
Student Health Home		29,840.00	Maintenance Work (Civil)		1,92,248.00
Student Safety Scheme _ lic		15,145.00	Maintenance work (Computer & Accessories)		3,81,441.00
Student Union Fund		5,83,945.00	Maintenance work (Electrical)		2,10,866.00
Tax Refund (TDS)		88,170.00	Maintenance work (Intercom System)		14,850.00
Tet Exam expense		21,600.00	Maintenance work (water pipeline & Filter)		86,296.00
Transfer Certificate Fees		24,280.00	Maintenance work( furniture& Fixture)		88,860.00
Tuition Fee		22,96,815.00	Miscellaneous Expense		96,103.00
Zoology Practical Fee		5,175.00	NAAC Expense		93,415.00
			NCC expense		10,067.00
			Network System		3,12,593.00
			NSS		3,451.00
			Office Equipment		7,24,220.00
			Online Admission Expense		2,61,964.00
			Overtime Duty Allowance		52,000.00
			Painting Work		9,75,772.00

Continued page 4.....



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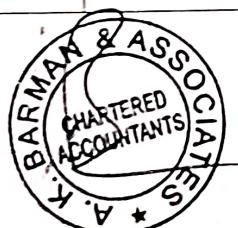
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Date .....

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Page 4

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
			Postage A/C	600.00	
			Printing and Stationary	32,210.00	
			Professional Fees	54,050.00	
			Registration Fee C.U.	1,11,000.00	
			Remuneration of NTS (Contractual)	10,73,800.00	
			Repairing Work Expense	18,520.00	
			Review fee for CU exam	38,310.00	
			RTI	3,350.00	
			Solar System	2,00,000.00	
			Steel /Wooden Rack	36,500.00	
			Student Aid Fund	1,18,700.00	
			Student Health Home Expense	30,000.00	
			Student Union Fees	2,40,703.00	
			TDS deducted from Contractor	40,891.00	
			TDS Payment (Bank)	29,957.00	
			Tea & Refreshment A/C	10,767.00	
			Telephone Allowance expense	12,000.00	
			Telephone charge	20,764.00	
			Term Deposit	30,00,000.00	
			TET Exam expense	47,111.00	
			Tiffin Allowance	47,800.00	
			Travelling Allowance	72,000.00	
			Travelling Expenses	48,567.00	
			UGC Grant (Refund)	3,81,350.00	



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Ref. No. ....

Date ..... .

Page 5

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
			Water Purifier		45,000.00
			Closing Balance Canara Bank (AC NO.1417201001525)	19,10,031.30	....
			Closing Balance Cash in Hand	10,674.00	....
			Closing Balance Canara Bank (1417101017721)	5,40,043.00	....
			Closing Balance SBI (11229585035)	11,73,031.52	....
			Closing Balance SBI(11229585046)	24,83,589.43	....
			Closing Balance UGC FUND Canara Bank (1417101013732)	19,667.00	....
			Closing Balance SBI Development Fund (41561983304 )	2,67,509.00	64,04,545.25
TOTAL :	2,67,46,318.71	TOTAL :			2,67,46,318.71



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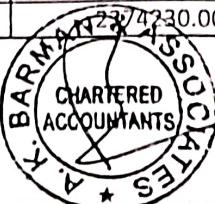
Date .....

## RECEIPT AND PAYMENTS ACCOUNT

For The Period :01-04-2021 To 31-03-2022

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
CANARA BANK (AC. NO. 1417201001525 )	4088763.10	Admission Fees	198120.00
CANARA BANK (AC.NO. 1417101013732 )	96002.00	Advance	70000.00
CANARA BANK (AC.NO. 1417101017721 )	1069390.00	Annual Sports (SOCIAL)	100000.00
Cash in Hand	17221.00	Bank Charges	26483.39
SBI ( AC . NO. 37831446173 )	3345996.72	Bonus and Ex-Gratia	40000.00
SBI ( AC NO . 11229586414 )	300210.14	Building Repair	566376.00
SBI (AC NO 11229585046 )	2289188.43	C U Centre Fees	122700.00
SBI (Ac No.11229585035)	2041235.64	C.U Registration Fee	31100.00
Academic Dev. fund 1st Yr	258710.00	College Examination Exp.	64291.00
Admission Fees	1223434.00	Contingency	23964.00
Advance	72500.00	CU CENTER FUND	10000.00
Annual Sports (SOCIAL)	134240.00	Devlopment Fees	216500.00
Bank Interest	29642.00	Electric Charge (Exp)	181980.00
Bank Interest on Fixed Deposit	623110.00	Enrollment fees for Back Candidate	94750.00
C.U Registration Fee	147510.00	Expenses for sanitizer	27520.00
College Exam Fees	1200400.00	Extra Duty Allowance	286160.00
Computer Education For B.COM	96000.00	Festivel (Golden Jubilee)	172794.00
CU CENTER FUND	92520.00	Fire Extingusher	11859.00
Devlopment Fees	594320.00	Gardening A/C	3548.00
Devlopment Fees Every Session	600.00	GB Meeting Expense	2561.00
Electric Charge	881850.00	GENERAL FUND	3344938.00
Enrollment fees for Back Candidate	308833.07	Generator Fuel Charge	6515.00
Games & Sports	118740.00	Identity Card	39500.00
Identity Card	67050.00	Internet connection	26667.00
Laboratory Caution Deposit	18200.00	Laboratory Equipments	93944.00
Laboratory Fee	442930.00	Laboratory Fee	9360.00
Library Fees	186900.00	Laboratory Fees (Exp.)	144027.00
Magazine Fees	26820.00	Library Books	2134.00
Miscellaneous income	21700.00	Library Expenses	19483.00
Remuneration for part time non teaching sta	6000.00	Library Fees	500000.00
Session Charge	1212500.00	Maintance( Electrical work)	251427.00
Student Aid Fund	134100.00	Maintenance(Civil work)	238944.00
Student Health Home	13420.00	Miscellaneous expenses	11347.00
Student Safety Scheme(L.I.C)	6710.00	Postage Expense	1242.00
Students Union Fees	651000.00	Printing & Stationery	13237.00
TDS	100410.00	Professional Fees	141550.00
Transfer Certificate Fees	400.00	Remuneration for part time non teaching staff	943460.00
Tuition Fee/Month	2347230.00	Remuneration for the PTT	8250.00

Expenditure for Infrastructure Development  
and Augmentation) [REDACTED]



1 of 2



# Budge Budge College

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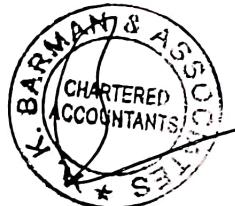
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## RECEIPT AND PAYMENTS ACCOUNT

For The Period :01-04-2021 To 31-03-2022

Date .....

	Repairing Expenses	84261.00
	Software Development	275625.00
	Student Aid Fund	1000000.00
	Students Union Fees	243060.00
	TDS	69957.00
	TDS From Contractor	13780.00
	Tea & Refreshment	94607.00
	Telephone Allowances	12000.00
	Telephone Charge	22148.00
	Term Deposit	3000000.00
	Travelling Allowance	72000.00
	Travelling Expenses	60323.00
	Tuition fees of 50%as govt	1186260.00
	CANARA BANK (AC. NO. 141720100152	5268830.62
	CANARA BANK (AC.NO. 141710101373	98817.00
	CANARA BANK (AC.NO. 141710101772	1193262.00
	Cash in Hand	1246.00
	SBI ( AC . NO. 37831446173 )	0.00
	SBI ( AC NO . 11229586414 )	480894.14
	SBI (AC NO 11229585046 )	2283589.43
	SBI (Ac No.11229585035)	1685394.52
Total	24292786.10	Total



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Ref. No. ....

Date .....

## RECEIPT AND PAYMENTS ACCOUNT

For The Period :01-04-2020 To 31-03-2021

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
CANARA BANK (AC. NO. 1417201001525 )	3268267.20	Advance	70000.00
CANARA BANK (AC.NO. 1417101013732 )	93168.00	Annual Maintanance	232276.00
CANARA BANK (AC.NO. 1417101017721 )	409971.00	Annual Sports (SOCIAL)	111300.00
Cash in Hand	40789.53	Audit Fee	10732.00
SBI ( AC . NO. 37831446173 )	5077244.72	Bank Charges	6367.56
SBI ( AC NO . 11229586414 )	248222.14	Building Repair	211635.00
SBI (AC NO 11229585046 )	2293132.43	C U Exam Fees	2415.00
SBI (Ac No.11229585035)	845826.70	C.U Registration Fee	156095.00
Academic Dev. fund 1st Yr	287800.00	Computer	1003558.00
Admission Fees	454056.40	Computer Education For B.COM	70800.00
Advance	77500.00	Contigency	50196.00
Annual Sports (SOCIAL)	143470.00	Devlopment Fees	441020.00
Bank Interest	719592.00	Donation	100000.00
C U Exam Fees	115200.00	Electric Charge (Exp)	226850.00
C.U Registration Fee	149820.00	Expense for sanitizing	19809.00
College Exam Fees	810000.00	Extra Duty Allowance	106281.00
Computer Education For B.COM	88800.00	Fire Extingusher	23305.00
CU CENTER FUND	42240.00	Fuel Charges	6000.00
Devlopment Fees	572100.00	Furniture & Fixture	63700.00
Devlopment Fees Every Session	150200.00	Games & Sports	66780.00
Electric Charge	437500.00	Gardening A/C	6625.00
FORM FEES.	460851.00	GB Meeting Expense	4420.00
Games & Sports	83860.00	Generator Fuel Charge	7090.00
Identity Card	73150.00	GYSER	4100.00
Laboratory Caution Deposit	34200.00	Identity Card	30100.00
Laboratory Fee	254400.00	Internet connection	34189.00
Library Fees	195800.00	Laboratory Equipments	89118.00
Magazine Fees	29300.00	Laboratory Fees (Exp. )	171358.00
Maintenance(Civil work)	750.00	Library Books	578410.00
Remuneration for the PTT	78000.00	Library Fees	300448.00
Session Charge	895500.00	Magazine Fees	22260.00
Student Aid Fund	136400.00	Maintance( Electrical work)	187680.00
Student Health Home	31370.00	Maintenance(Civil work)	65735.00
Student Safety Scheme(L.I.C)	15705.00	Miscellaneous expenses	73530.00
Students Union Fees	292600.00	N.S.S	5000.00
TDS	102050.00	Office Equipment	29788.00
Transfer Certificate Fees	1600.00	Postage Expense	1370.00
Tuition Fee/Month	1277395.00	Printing & Stationery	41606.53
		Professional Fees	118650.00

(Expenditure for Infrastructure Development  
and Augmentation) [Redacted]

Continued page 2.....





# Budge Budge College

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Page 2

		Remuneration for part time non teaching staff	673600.00
		Remuneration for the PTT	2400.00
		Repairing Expenses	42381.00
		RUSA Expense	2052.00
		Salary Return to Govt.	7962.00
		Software Development	200866.00
		Student Aid Fund	111300.00
		Students Union Fees	245594.00
		TDS	79627.00
		TDS From Contractor	49142.00
		Tea & Refreshment	60855.00
		Telephone Allowance	12000.00
		Telephone Charge	21223.00
		Travelling Allowance	72000.00
		Travelling Expenses	139580.00
		Tuition fees of 50%as govt	568645.00
		CANARA BANK (AC. NO. 1417201001525 )	4088763.10
		CANARA BANK (AC.NO. 1417101013732 )	96002.00
		CANARA BANK (AC.NO. 1417101017721 )	1069390.00
		Cash in Hand	17221.00
		SBI ( AC . NO. 37831446173 )	3345996.72
		SBI ( AC NO . 11229586414 )	300210.14
		SBI (AC NO 11229585046 )	2289188.43
		SBI (Ac No.11229585035)	2041235.64
Total	20287831.12	Total	20287831.12



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# BUDGE BUDGE COLLEGE

Receipts and Payments Accounts,  
For the year ended 31st March, 2020.

To	Receipts :	Rs.	P.	Rs.	P.	Payments :	Rs.	P.	Rs.	P.
	Opening Balance :									
Cash in Hand -		16902.53				By Lighting & Electric :	464176.00			
Cash at Bank -				2290181.43		" Building Repairing :	709988.00			
S.B.I. A/C 11229585046				1655459.91		" Sports & Games :	109360.00			
S.B.I. A/C 11229585035				276091.64		" Furniture Repair	5160.00			
S.B.I. A/C 11229586414				90044.00		" Laboratory Fee	306716.00			
Canara Bank A/C 13732				452351.00		" Magazine Fund :	30000.00			
Canara Bank A/C 1417101017721				2318241.20		" Laboratory Equipment	1855590.00		3480990.00	
Canara Bank A/C 1417201001525				8042493.72						
S.B.I. A/C 37831446173				15269851.00	30411616.43	" College Examination :	55255.00			
Term Deposit						" Library Fees :	372419.00			
" Admission Fees -				52550.00	1480530.00	" Union Charge :	664928.00		1092602.00	
" Tuition Fees - Arrear-				1749310.00		" CC Camera:	16650.00			
Current-				88175.00		" Expenses regarding RUSA 2.0	462402.00			
Advance-					1890035.00	" Fire Extinguisher	9705.00			
" Session Charges :				813150.00		" Audit Fees :	24457.00			
" Lighting & Electric :				1108900.00		" Identity Card	55800.00		569014.00	
" Development Fees :				168600.00	2090650.00					
" Sports & Games :				109800.00		" Admission fees				
" Annual Social Fund :				152180.00		" Computer Education			46692.00	
" Student's Aid Fund :				295500.00		" Travelling Allowances :	130506.00			
" Magazine Fund :				59120.00	616600.00	" Printing & Stationary :	68602.00			
" College Examination Fees :				1074995.00		" Contingency :	144590.00			
" Library Fees :				276400.00		" Maintenance's :	1277577.00			
" Union Charge :				510600.00	1861995.00	" Meeting Expenses :	15445.00		1636720.00	
" Laboratory Fees :				787585.00		" C.U. Exam. Centre Expenses -	407115.00			
" Library Fine :				3099.00		" C.U. Exam. Fees -	1602790.00			
" C.U. Exam Centre expenses :				157320.00		" Student Health Home	30000.00			
" C.U. Exam. Fees :				1752790.00		" Centre Fees -	156630.00			
" Centre Fees :				158820.00		" Registration Fees	86965.00			
" Registration Fees :				282800.00	2351730.00	" Fuel Charge for Generator-	7666.00		2283500.00	
						" CU RTI Fees-	5200.00			
						" Tea & Refreshment Exp.-	105054.00			
						" Miscellaneous -	97291.00		215211.00	
	C/F :-			41493840.43		C/F :-			9331429.00	

(Expenditure for Infrastructure Development  
and Augmentation)



deb ratta  
Dr. DEBJANI RATTAN

(2)	Receipts :		Rs.	P.	Payments :	B/F :-	Rs.	P.	Rs.	P.
"	Sale of Admission Form - Academic Development Fund	B/F :-	260880.00 550700.00 38025.00 5500.00	41493840.43 855105.00	Building Insurance Building Maintenance C.U. Exam Form Fee Telephone Charges : Furniture & Fixture	B/F :-	37640.00 1714341.00 102400.00 29654.00 <b>162110.00</b>	9331429.00		
"	Identity Cards -									
"	Subject Change - CU RTI Fees									
"	T.C. Charge		2000.00		Generator Software Development Gardening		<b>725000.00</b> 181130.00 12585.00	2046145.00		
"	Enrollment Fees - GIS Fees		288000.00 7350.00	297350.00	Library Books : Enrollment Fees : C.U. Review Fee Postage :		62084.00 104900.00 25473.00 1150.00	918715.00		
"	Advance -		290000.00		Advance :		300000.00			
"	Donation for Development of Science Building:		407800.00		NSS:		5163.00			
"	Interest from Bank :-		884077.00	1581877.00	Internet Connection Income Tax of Term Deposit : Bank Charge :		42384.00 105392.00 54172.71	193607.00		
"	Computer Education		144200.00		<b>Land &amp; Building</b>		<b>25000.00</b>			
"	Student Health Home		29410.00		Prospectus		48000.00			
"	Students Safety Scheme		14775.00		Festival Charges		11300.00	84300.00		
"	C.U. Review Fees		32640.00							
"	C.U.Exam Form fee		106105.00	327130.00	TDS deduction from Contractor Govt. dues of Tuition Fees <b>Office Equipment</b>		108040.00 1011759.00 <b>11470.00</b>			
"	Acknowledgement Card			63550.00	Student Aid Fund Expenses for Election Purpose Legal Expenses Development Fee		158800.00 6000.00 4300.00 63700.00	507111.71		
"	Withdrawl from Other fund			462107.00	Remuneration for Guest Lecturer Remuneration for Part-time Non-teaching				976300.00	
"	TDS deduction from Contractor			124190.00					737000.00	
		C/F :-	45205149.43			C/F :-	16158676.71			

(Expenditure for Infrastructure Development  
and Augmentation)



*Sett. office*  
Dr. DEBJANI DATT  
Principal  
Budge Budge College

(3)	Receipts :		Rs. P.	Payments :		Rs. P.	Rs. P.	
	B/F :-		45205149.43	Closing Balance :- Cash in Hand - Cash at Bank -  S.B.I. A/C 11229585046 S.B.I. A/C 11229585035 S.B.I. A/C 11229586414 Canara Bank A/C 13732 Canara Bank A/C 1417101017721 Canara Bank A/C 1417201001525 S.B.I. A/C 37831446173 Term Deposit	B/F :-	40789.53	16158676.71	



Debjani Datta  
Dr. DEBJANI DATTA  
Principal  
Budge Budge College  
16/13/2021

# BUDGE BUDGE COLLEGE

Receipts and Payments Accounts,  
For the year ended 31st March, 2019.

	Receipts :	Rs. P.	Rs. P.	Payments :	Rs. P.	Rs. P.
To	Opening Balance :		212.53	By	Lighting & Electric :	622955.00
"	Cash in Hand -	2388497.43		" Building Repairing :	1153095.00	
"	Cash at Bank -	452044.99		" Sports & Games :	160280.00	
"	S.B.I. A/C 11229585046	20832.64		" Furniture Repair	90216.00	
"	S.B.I. A/C 11229585035	86960.00		Laboratory Fee	286208.00	
"	S.B.I. A/C 11229586414	1000.00		Magazine Fund :	20000.00	
"	Canara Bank A/C 13732	130329.00		" Laboratory Equipment	39946.00	
"	UBI A/C 012801046277	977453.00		College Examination :	2372700.00	
"	Canara Bank A/C 1417101017721	15269851.00		Library Fees :		
"	Canara Bank A/C 1417201001525			" Union Charge :		
"	Term Deposit					767833.00
"	Admission Fees -	770075.00		CC Camera:	170187.00	
"	Tuition Fees - Arrear-	2117470.00		Expenses regarding RUSA 2.0	66267.00	
"	Current- Advance-	179430.00		Fire Extinguisher	156763.00	
"	Session Charges :	774700.00		Group Insurance :	25533.00	
"	Lighting & Electric :	760200.00		Identity Card	32795.00	
"	Development Fees :	309900.00		Admission fees	451545.00	
"	Sports & Games :	112260.00		Computer Education		
"	Annual/Social Fund :	254130.00		Travelling Allowances :	3750.00	
"	Student's Aid Fund :	323900.00		Printing & Stationary :	199460.00	
"	Magazine Fund :	62120.00		Contingency :		
"	College Examination Fees :	899005.00		Maintenance's :		
"	Library Fees :	270900.00		Meeting Expenses :		
"	Union Charge :	434600.00		C.U. Exam. Centre Expenses -		
"	Laboratory Fees :	1283000.00		C.U. Exam. Fees -	211495.00	
"	Library Fine :	845.00		Affiliation Fees:	2132655.00	
"	Group Insurance :	25533.00		Centre Fees -	3000.00	
"	C.U. Exam Centre expenses :	132949.00		Registration Fees	191550.00	
"	C.U. Exam. Fees :	2159450.00		Fuel Charge for Generator-	115340.00	
"	Centre Fees :	191010.00		C.U. RTI Fees-	5880.00	
"	Registration Fees :	138050.00		Tea & Refreshment Exp.-	4460.00	
	C/D :-		31422207.59	Miscellaneous -	115701.00	
					25790.00	151831.00
				C/D:-		7969590.00



DERJAY DAT  
Budge Budge College  
10/3/2019

(2)

Receipts :	B/F :-	Rs. P.	Payments :	B/F :-	Rs. P.
" Sale of Admission Form -		704939.00	" Building Insurance		33959.00
" Academic Development Fund		526550.00	" Building Maintenance		251785.00
" Identity Cards -		96875.00	" C.U. Exam Form Fee		142564.00
" Subject Change -		0.00	" Telephone Charges :		38413.00
" CU RTI Fees		16510.00	" Furniture & Fixture		1550244.00
" Lab. Caution Deposit -		24400.00	" Generator		4900.00
" T.C. Charge		3300.00	" Website		15931.00
" Miscellaneous		0.00	" Gardening		9323.00
" Enrollment Fees -		258169.00	" Library Books :		2625.00
" GIS Fees		18750.00	" Enrollment Fees :		69140.00
" Government Grant		560600.00	" C.U. Review Fee		38889.00
" Advance -		408920.00	" Postage :		1388.00
" Donation for Development of Science Building:		946449.00	" Advance :		350267.00
" Interest from Bank :-		192000.00	" NSS:		4049.00
" Computer Education		31100.00	" Internet Connection		126499.00
" Student Health Home		15560.00	" Income Tax of Term Deposit :		114671.00
" Students Safety Scheme		37305.00	" Bank Charge :		53246.16
" C.U. Review Fees		129559.00	" Computer Machine		5050.00
" C.U.Exam Form fee		3420.00	" Burser Allowance		2000.00
" Ceremonial		1000.00	" Ceremonial		11410.00
" Telephone Charges			" TDS deduction from Contractor		84200.00
" Remunaration for Guest Lecturer (Return)			" Govt. dues of Tuition Fees		1422466.00
" Acknowledgement Card		30.00	" Office Equipment		1118800.00
" Deposit received		225000.00	" Student Aid Fund		174250.00
" Library Caution Deposit		3600.00	" Seminar Expenses:		28300.00
" Withdrawl from Other fund			" Transfer fees		8800.00
" TDS deduction from Contractor			" Development Fee		225000.00
	C/D :-	45789873.59	" Remuneration for Guest Lecturer		3061816.00
			" Remuneration for Part-time Non-teaching		792250.00
			" Intercom Machine"		714000.00
			" Lab Fine		12495.00
					1753.00
				C/D:-	15378257.16

(Expenditure for Infrastructure Development  
and Augmentation)

D.R.D. DEBNATH Datta  
Principal  
Budge Budge College

(3)

Receipts :		Rs.	P.	Payments :	Rs.	P.	Rs.	P.
B/F :-		45789873.59		Closing Balance :-			15378257.16	
				Cash in Hand -			16902.53	
				Cash at Bank -			2290181.43	
				S.B.I. A/C 11229585046			1655459.91	
				S.B.I. A/C 11229585035			276091.64	
				S.B.I. A/C 11229586414			90044.00	
				Canara Bank A/C 13732				
							452351.00	
				Canara Bank A/C 1417101017721			2318241.20	
				Canara Bank A/C 1417201001525			8042493.72	
				S.B.I. A/C 37831446173			15269851.00	
				Term Deposit				
							45789873.59	

DR. DEBJANI DATTA  
Principal  
Dodge Budge College

