

Sammilani Mahavidyalaya



E.M. Bypass, Baghajatin, Kolkata - 700094. Ph. No. 033 24626869

Email ID: principal.sammilani@gmail.com

CRITERION - VI

Governance, Leadership and Management

QnM: 6.2.2 - Institution implements e-governance in its operations.

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

**INVOICES RELATED TO e-GOVERNANCE
RELATED EXPENDITURE STATEMENTS (AUDITED) 2018-19
RELATED EXPENDITURE STATEMENTS (AUDITED) 2019-20
RELATED EXPENDITURE STATEMENTS (AUDITED) 2020-21
RELATED EXPENDITURE STATEMENTS (AUDITED) 2021-22
RELATED EXPENDITURE STATEMENTS (AUDITED) 2022-23**

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

INVOICES RELATED TO e-GOVERNANCE



3S Software
Private Limited

Reg. Office: 411, Rishi Bankim Nagar, Baruipur
South 24 Parganas, W.B. 700144
(Bhattacharyapara, Baruipur, Kolkata - 700144)
Mobile: 9432592943, Email: ind3s@outlook.com

RECEIPT

Received with thanks from Sammilani Mahavidyalaya,
E.M. Bypass, Baghajatin, Kolkata - 700094

the amount of Rs. 1,40,184/- (Rupees one lakh forty thousand one
hundred and eighty four only.)

as part/full payment against Bill No. 3S/22-23/044 dated 02/01/23 in Cash/
✓ Cheque/D.D./P.O. No. "463951" dated 28/03/23 drawn on Axis Bank Ltd.

Authorised Signatory



For 3S Software Private Limited

No. 128

Date: 31/03/23

Pana

Principal
Sammilani Mahavidyalaya
E. M. Bypass, Baghajatin
Kolkata - 700 094

TAX INVOICE
GSTIN 19AAACZ3561G1Z6

Bill No.: 3S/22-23/044

Date: 02.01.2023

Sammilani Mahavidyalaya
Baghajatin Station, E.M. By Pass
Kolkata, West Bengal-700075

Sl No.	Particulars	Qty.	Rate (₹)	Amount (₹)
01	<p><u>SmartCollege Software Solution</u></p> <ol style="list-style-type: none"> SIS: SmartCollege.NET ERP: Students Information System (Core Module) SIS: Identity Card with Barcode SIS: Sending SMS (Regular) SIS: Sending Defaulter SMS SIS: Sending Email Online Fees Collection Server for Fees Collection Server for hosting ERP database <p>Work Order Sl. No.: 323 Date: 29.06.2022</p> <p>Software installed in December 2021</p> <p>Important to Note – Instalment Schedule:</p> <ol style="list-style-type: none"> Total amount (after discount): Rs.1,98,000.00 (without GST) Current Bill: 60% of the total amount, i.e., Rs.1,18,800.00 (without GST) 			1,18,800.00
Total (₹)				1,18,800.00
CGST (@9%) (₹)				10,692.00
SGST (@9%) (₹)				10,692.00
Grand Total (₹)				1,40,184.00

Rupees one lakh forty thousand one hundred eighty-four only.

- Please pay through NEFT/RTGS.
Account details: 3S Software Private Limited, A/c No. 12461131000409, Punjab National Bank, Kasba Rashbehari Connector Branch, RTGS/NEFT IFS Code: PUNB0124610
- You may also pay by account payee cheque in favour of 3S Software Private Limited. Cheques are subject to realisation.
- This is a Tax (GST) Invoice. Please pay full amount within 15 days of receiving the invoice. Payment after 15 days of receiving the invoice will attract interest @ 10% per annum on the due payment. **Any issue on the invoice must be raised within 5 days of receiving the invoice.**
- PAN of 3S Software Private Limited: AAACZ3561G

E. & O. E.


Principal
Sammilani Mahavidyalaya
Kolkata - 700075

For 3S Software Private Limited

27/3/23
27/01/23

By No 1,40,107/- is 3S software for purchase of EKR Software.
27/3/23
Sachinbati



Sammilani Mahavidyalaya

(NAAC ACCREDITED)
[AFFILIATED TO CALCUTTA UNIVERSITY]
E. M. BY PASS, BAGHAJATIN,
KOLKATA - 700 094

Office Phone : 2462-68323
E-mail :
principal.sammilani@gmail.com

Ref. No.....

Date 29/06/22

PURCHASE / WORK ORDER

To, 3S Software Private Limited
119, Prabulla Nagar, Dum Dum, Kolkata - 700074, Ph. No. - 7980537107

Dear Sir,

With reference to your quotation / letter no. 3S/SMC-332 dated 01/06/2022, I am pleased to inform you that your quotation / letter has been accepted and you are requested to supply the following items to commence work within 30 days from the date of purchase / work order to the department of College. Supply of the said items / work will be strictly according to the specification and according to the terms and conditions mentioned in the approved quotation. The payment will be made within 30 days approximately of your date of delivery and satisfactory installation / completion of work.

Thank you,

Head,

Department of College

Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

Yours sincerely,
S. Chakraborty
(Dr. S. Palchaudhuri)
Principal / T.I

Sl. No.	Description / Specification of Items	Sl. No.	Rate	Tax	Total Amount	Remarks
1.	SIS Core Module		1,40,000/-			Per year
2.	Automatic Entry of student		8,000/-			
7.	Identity card with Barcode		10,000/-			
9.	Sending SMS		12,000/-			
10.	SMS Credit (3rd party)		Nil			
11.	Defaulter SMS		5,000/-			
12.	Sending Email		5,000/-			
17.	online fees collection		25,000/-			per year
17*)	Server (for online fees collection module)		12,000/-			per year
	Server hosting (for hosting ERP Database)		6,000/-			
	Total		2,23,000/-			
	Discount.		-17,000/-			for 1st year
			-8,000/-			
			1,98,000/-			
	18-1. GST		35,640/-			
	Grand Total		2,33,640/-			

S. Chakraborty
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata - 700 094

- Payments will usually be made in A/C Payee Cheque after successful compliance of this purchase order.
- Deduction on account of Income Tax/ Sales Tax/ V A T will be applicable as per statute.
- Payment should be released on full compliance of Purchase Order and satisfactory installation of the items whenever necessary.
- Proforma bills/ invoice must be submitted to the office along with copies of quotation price, purchase order, challan and tax certificates.
- The price of any item mentioned in this order should not exceed the accepted price.



Xlink Software Drome

A Complete Web and Software Solution Infocom (an SSI Unit)

Regd. Office: 39/2/2 NK Banerjee Street, Rishra, Hooghly, WB, 712250

Email: info@xlinkinfocom.com | Visit us: www.xlinkinfocom.com | Ph: 9836474518

Invoice

Sammilani Mahavidyalaya
Baghajatin, EM Bypass
Kolkata - 700094

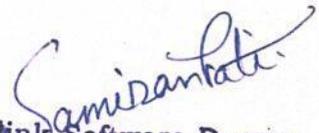
Invoice No : xlink/20-21/0009

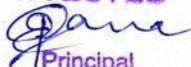
Date : 12/10/2020

SI No	Particulars	Amount	Frequency
1.	Indian Cloud Hosting (2020-21) 1. 6 GB RAM and 6 Core CPU, 2. SSL Certificate (https) 3. Unlimited Space (946 GB) and High Bandwidth 4. 99.9% Uptime	15836	Yearly
2.	Smvportal.in domain (2020-21)	550	Yearly
3.	Sammilanimahavidyalaya.org domain (2020-21)	870	Yearly
4.	Answer Sheet Upload Portal	9500	Onetime
5.	Annual Website Maintenance Charge (2020-21)	6500	Yearly
	Gross Total	33256	
	GST 18%	CGST @ 9% = 2993	
		SGST @ 9% = 2993	
	Net Total	39242	

GSTN No : 19APNPP0740A1Z2
SAC Code : 998315

Authorised Signatory


Xlink Software Drome
(An SSE Jnit)
Kolkata

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094



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Invoice

Sammilani Mahavidyalaya
Baghajatin, EM Bypass
Kolkata - 700094

Invoice No : xlink/21-22/0001

Date : 02/04/2021

SI No	Particulars	Amount	Frequency
1	Exam Answer Sheet Upload Portal modification and question paper upload support	24500	Onetime
Gross Total		24500	
GST 18%		CGST @ 9% = 2205	
		SGST @ 9% = 2205	
Net Total		28910	
Twenty Eight Thousand Nine Hundred Ten Only			

GSTN No : 19APNPP0740A1Z2
SAC Code : 998315

Authorised Signatory

Bank Details

Xlink Software Drome
Indian (Allahabad) Bank (Rishra Branch)
Account Type : Current Account
A/c No : 50433955729
IFSC Code : IDIB000R640

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Xlink Software Drome
(An SSE Jnit)
Kolkata

ATTESTED

Jane
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094



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Invoice

Sammilani Mahavidyalaya
Baghajatin, EM Bypass
Kolkata - 700094

Invoice No : xlink/21-22/0027

Date : 19/08/2021

SI No	Particulars	Amount	Frequency
1.	Indian Cloud Hosting (2021-22) 1. 6 GB RAM and 6 Core CPU, 2. SSL Certificate (https) 3. Unlimited Space (946 GB) and High Bandwidth	17836	Yearly
2.	Smvportal.in domain (2021-22)	550	Yearly
3.	Sammilanimahavidyalaya.org domain (2021-22)	870	Yearly
4.	Answer Sheet Upload Service	2000	-
5.	Annual Website Maintenance Charge (2021-22)	6500	Yearly
Gross Total		27756	
GST 18%		CGST @ 9% = 2498 SGST @ 9% = 2498	4996
Net Total		32752	
Rupees Thirty Two Thousand Seven Hundred Fifty Two Only			

GSTN No : 19APNPP0740A1Z2
SAC Code : 998315

Authorised Signatory

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Gana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

Samirantati
Xlink Software Drome
(An SSE Jnit)
Kolkata



Xlink Software Drome

A Complete Web and Software Solution Infocom (an SSI Unit)

Regd. Office: 39/2/2 NK Banerjee Street, Rishra, Hooghly, WB, 712250

Email: info@xlinkinfocom.com | Visit us: www.xlinkinfocom.com | Ph: 9836474518

Invoice

To
The Principal
Sammilani Mahavidyalaya
Baghajatin
EM Bypass
Kolkata - 700094
Invoice No : xlink/21-22/0063

Sub: VPS Server service for E-Library/Digital

Date : 10/03/2022

Sl.No	Particulars	Amount (Rs.) 2022-23
1	VPS-V2 (USA) for 1 year <ul style="list-style-type: none">2 CPU Cores / 40 GB SSD Disk Space4 GB RAM1 Additional IP, 1 TB BandwidthNo cPanel (Only command line interface - CLI)Root level access, No SSL	18305.00
2	smvcentrallibrary.in domain for 1 year	560.00
	Total	18865.00
	CGST @ 9%	1698.00
	SGST @ 9%	1698.00
	Net Total	22260.00
	Paid (against bill no xlink/21-22/0049 Dtd. 02/02/22)	11956.00
	Due	10304.00

GSTN No : 19APNPP0740A1Z2
SAC Code : 998315

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Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

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(An SSE Jnit)
Kolkata



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Invoice

Sammilani Mahavidyalaya
Baghajatin, EM Bypass
Kolkata - 700094

Invoice No : xlink/22-23/0016

Date : 19/07/2022

SI No	Particulars	Amount	Frequency
1	Indian Cloud Hosting (2022-23) 1. 6 GB RAM and 6 Core CPU, 2. SSL Certificate (https) 3. Unlimited Space (946 GB) and High Bandwidth	19200	Yearly
2	Smvportal.in domain (2022-23)	750	Yearly
3	Sammilanimahavidyalaya.org domain (2022-23)	950	Yearly
4	School of Professional Studies Layout	3000	-
5	Annual Website Maintenance Charge (2022-23)	6500	Yearly
Gross Total		30400	
GST 18%		CGST @ 9% = 2738.00 SGST @ 9% = 2738.00	5472
Net Total		35872	
Rupees Thirty Five Thousand Eight Hundred Seventy Two Only			

GSTN No : 19APNPP0740A1Z2
SAC Code : 998315

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Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

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Kolkata



Xlink Software Drome

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Email: info@xlinkinfocom.com | Visit us: www.xlinkinfocom.com | Ph: 9836474518

Invoice

To
The Principal
Sammilani Mahavidyalaya
Baghajatin
EM Bypass
Kolkata - 700094

Invoice No : xlink/22-23/0039

Sub: Google GSuite Business Plan for 1 year

Date : 15/02/2023

SI.No	Particulars	Amount (Rs.) 2022-23
1	<ul style="list-style-type: none">Google GSuite Business Plus Plan for 1 year for 1 userPlan renew from 1st March 2023.Plan is for 12 monthsAccount linked with gsuite@smvportal.in	15500.00
2	Service charge	1270.00
	Total	16770.00
	CGST @ 9%	1509.00
	SGST @ 9%	1509.00
	Sub Total	19788.00
Rupees Nineteen Thousand Seven Hundred Eighty Eight Only		

GSTN No : 19APNPP0740A1Z2
SAC Code : 998315

Authorised Signatory

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Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094


Xlink Software Drome
(An SSE Jnit)
Kolkata



Xlink Software Drome

A Complete Web and Software Solution Infocom (an SSI Unit)

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Email: info@xlinkinfocom.com | Visit us: www.xlinkinfocom.com | Ph. 9836474518

Sammilani Mahavidyalaya

Baghajatin, EM Bypass

Kolkata - 700094

Invoice No : xlink/web/19-20/123

Date : 17/12/2019

Sl. No.	Particular	Specification	Price (INR)
1	Domain Renewal	.org domain for 1 year	763.00
2	Web Hosting	Single Domain Unlimited Linux Hosting (USA)	3840.00
3	Website Maintenance	Website maintenance (2019-20)	6500.00
		Total	11103.00
	GST @ 18 %	CGST @ 9% = 999.27/-	2124.54
		SGST @ 9% = 999.27/-	
Net : 13100.00 (Round off)			
Rupees Thirteen Thousand One Hundred Twenty Eight only			

GSTN No : 19APNPP0740A1Z2

SAC Code : 00440452 and 00440414


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Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094



SevenM Technologies Private Limited
508, 5th Floor, Saltee Plaza, 1, Khudiram Bose Sarani
(Beside ILS Hospitals Dum Dum)
Kolkata 700080, India
CIN : U72300WB2013PTC192879
GSTIN : 19AATCS1726M1ZM

Invoice

STPL/18-19/0021

Balance Due
16,748.00

Bill To
Sammilani Mahavidyalaya
E M Bypass
Baghajatin
Kolkata
700094 West Bengal
India

Invoice Date : 30/05/2018
Terms : Custom
Due Date : 30/08/2018

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Admitek Online Admission Software Non Exclusive License for 1 Year	1.00	25,000.00	2,250.00 9%	2,250.00 9%	25,000.00
2	SSL Environment Setup Charges	1.00	3,600.00	324.00 9%	324.00 9%	3,600.00
Sub Total						28,600.00
CGST (9%)						2,574.00
SGST (9%)						2,574.00
Total						33,748.00
Payment Made						(-) 17,000.00
Balance Due						16,748.00

Total In Words: **Rupees thirty-three
thousand seven hundred
forty-eight**

Online Payment Options



Bank Account Details

Payee Name : SevenM Technologies Private Limited
A/c No. : 1056 0500 3895
Bank : ICICI Bank, Salt Lake Sector V Branch
IFS Code : ICIC0001056

ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

**SevenM Technologies Private Limited**

508, 5th Floor, Saltee Plaza, 1, Khudiram Bose Sarani
(Beside ILS Hospitals Dum Dum)
Kolkata 700080, India
CIN : U72300WB2013PTC192879
GSTIN : 19AATCS1726M1ZM

Invoice

STPL/18-19/0025

Balance Due
8,024.00

Bill To
Sammilani Mahavidyalaya
E M Bypass
Baghajatin
Kolkata
700094 West Bengal
India

Invoice Date : 14/06/2018
Terms : Net 7
Due Date : 21/06/2018

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Admitek Addon Service Roll Number & Admission Id Generation	1.00	6,800.00	612.00 9%	612.00 9%	6,800.00

Sub Total 6,800.00

CGST (9%) 612.00

SGST (9%) 612.00

Total 8,024.00**Balance Due 8,024.00**Total In Words: **Rupees eight thousand
twenty-four**

Online Payment Options

**Bank Account Details**

Payee Name : SevenM Technologies Private Limited
A/c No. : 1056 0500 3895
Bank : ICICI Bank, Salt Lake Sector V Branch
IFS Code : ICIC0001056

ATTESTED
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094



SevenM Technologies Private Limited
508, 5th Floor, Saltee Plaza, 1, Khudiram Bose Sarani
(Beside ILS Hospitals Dum Dum)
Kolkata 700080, India
CIN : U72300WB2013PTC192879
GSTIN : 19AATCS1726M1ZM

Invoice

STPL/18-19/0021

Balance Due
16,748.00

Bill To
Sammilani Mahavidyalaya
E M Bypass
Baghajatin
Kolkata
700094 West Bengal
India

Invoice Date : 30/05/2018
Terms : Custom
Due Date : 30/08/2018

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Admitek Online Admission Software Non Exclusive License for 1 Year	1.00	25,000. 00	2,250.00 9%	2,250.00 9%	25,000.00
2	SSL Environment Setup Charges	1.00	3,600.0 0	324.00 9%	324.00 9%	3,600.00
Sub Total						28,600.00
CGST (9%)						2,574.00
SGST (9%)						2,574.00
Total						33,748.00
Payment Made						(-) 17,000.00
Balance Due						16,748.00

Total In Words: **Rupees thirty-three
thousand seven hundred
forty-eight**

Online Payment Options



Bank Account Details

Payee Name : SevenM Technologies Private Limited
A/c No. : 1056 0500 3895
Bank : ICICI Bank, Salt Lake Sector V Branch
IFS Code : ICIC0001056

ATTESTED

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094



SevenM Technologies Private Limited
508, 5th Floor, Saltee Plaza, 1, Khudiram Bose Sarani
(Beside ILS Hospitals Dum Dum)
Kolkata 700080, India
CIN : U72300WB2013PTC192879
GSTIN : 19AATCS1726M1ZM

Invoice

STPL/18-19/0025

Balance Due
8,024.00

Bill To
Sammilani Mahavidyalaya
E M Bypass
Baghajatin
Kolkata
700094 West Bengal
India

Invoice Date : 14/06/2018
Terms : Net 7
Due Date : 21/06/2018

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Admitek Addon Service Roll Number & Admission Id Generation	1.00	6,800.00	612.00 0	612.00 9%	6,800.00
Sub Total						6,800.00
CGST (9%)						612.00
SGST (9%)						612.00
Total						8,024.00
Balance Due						8,024.00

Total In Words: **Rupees eight thousand
twenty-four**

Online Payment Options



Bank Account Details

Payee Name : SevenM Technologies Private Limited
A/c No. : 1056 0500 3895
Bank : ICICI Bank, Salt Lake Sector V Branch
IFS Code : ICIC0001056

ATTESTED
Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

**SevenM Technologies Private Limited**

508, 5th Floor, Saltee Plaza, 1, Khudiram Bose Sarani (Beside
ILS Hospitals Dum Dum)
Kolkata 700080, India
CIN : U72300WB2013PTC192879
GSTIN : 19AATCS1726M1ZM

Invoice

STPL/21-22/0106

Balance Due
₹29,500.00

Bill To
Sammilani Mahavidyalaya
E M Bypass
Baghajatin
Kolkata
700094 West Bengal
India

Invoice Date : 21/02/2022
Terms : Net 7
Due Date : 28/02/2022

Place Of Supply: West Bengal (19)

Sl. No.	Item & Description	Quantity	Rate	CGST	SGST	Amount
1	Charges for Managed University Registration Services on CU Registration Portal No. of Students : 959 (Screenshot Attached) SAC: 998319	1.00	25,000.00	2,250.00 9%	2,250.00 9%	25,000.00

Items in Total 1.00	Sub Total	25,000.00
	Total Taxable Amount	25,000.00
	CGST (9%)	2,250.00
	SGST (9%)	2,250.00
	Total	₹29,500.00
	Balance Due	₹29,500.00

Total In Words: **Rupees Twenty-Nine Thousand Five Hundred Only**

Notes

Due to the pandemic & its implied situation, kindly pay within the due date to avoid suspension of services.

Online Payment Options

**Our Bank Account details have changed. Please use the below details while remitting the payment.**

Payee Name : SevenM Technologies Private Limited
A/c No. : 1100 0500 1960
Bank : ICICI Bank, Nagerbazar Branch
IFS Code : ICIC0001100

ATTESTED
Pawa
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094



Scan the QR code to view your invoice and make payments.

Terms & Conditions

Please confirm the payment within due date to avoid service disruptions.



Authorized Signatory

ATTESTED
Gana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

**SevenM Technologies Private Limited**

508, 5th Floor, Saltee Plaza, 1, Khudiram Bose Sarani (Beside
ILS Hospitals Dum Dum)
Kolkata 700080, India
CIN : U72300WB2013PTC192879
GSTIN : 19AATCS1726M1ZM

Invoice

STPL/23-24/0082

Balance Due
₹31,211.00

Bill To
Sammilani Mahavidyalaya
E M Bypass
Baghajatin
Kolkata
700094 West Bengal
India

Invoice Date : 06/09/2023

Terms : Net 60

Due Date : 05/11/2023

Place Of Supply: West Bengal (19)

Sl. No.	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Admittek Online Admission Software Non Exclusive License for 1 Year (Service Expiry: 31st March 2024) 50% Payment SAC: 998319	1.00	19,000.00	1,710.00 9%	1,710.00 9%	19,000.00
2	SSL Environment Setup Charges 50% Payment SAC: 998319	1.00	1,800.00	162.00 9%	162.00 9%	1,800.00
3	Addon Service: Roll Number & Admission Id Generation 50% Payment SAC: 998319	1.00	3,400.00	306.00 9%	306.00 9%	3,400.00
4	SMS Charges - 20000 SMS Credits 50% Payment SAC: 998319	1.00	2,250.00	202.50 9%	202.50 9%	2,250.00

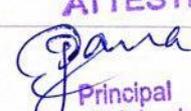
Items in Total 4.00	Sub Total	26,450.00
	CGST (9%)	2,380.50
	SGST (9%)	2,380.50
	Total	₹31,211.00
	Balance Due	₹31,211.00

Total In Words: **Rupees Thirty-One Thousand
Two Hundred Eleven Only**

Our Bank Account details have changed. Please use the below details while remitting the payment.

Payee Name : SevenM Technologies Private Limited

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ATTESTED

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700094

A/c No. : 1100 0500 1960
Bank : ICICI Bank, Nagerbazar Branch
IFS Code : ICIC0001100



Scan the QR code to view your invoice and make payments.



Authorized Signatory

ATTESTED

Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

From
Sammilani Mahavidyalaya
Principal

Payment Stub

: STPL/23-24/0082
Invoice Date : 06/09/2023
Balance Due : ₹31,211.00

Amount Enclosed	
-----------------	--

SEVENM TECHNOLOGIES PRIVATE LIMITED
508, 5TH FLOOR, SALTEE PLAZA, 1, KHUDIRAM BOSE SARANI
(BESIDE ILS HOSPITALS DUM DUM)
KOLKATA 700080, INDIA
CIN : U72300WB2013PTC192879
GSTIN : 19AATCS1726M1ZM

ATTESTED



Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata - 700 094

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

RELATED EXPENDITURE STATEMENTS (AUDITED) 2018-19

SAMMILANI MAHAVIDYALAYA

E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

Receipts and Payments for the year 01-April-2018 to 31-March-2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Computer	2,52,225.00
Cash in hand	14.00	Refrigerator	58,741.00
Axis Bank (SB) A/C No-5010022995090	65,42,301.40	Building	63,19,497.00
Axis Bank (SB) A/C No-917010037198893	25,853.00	Furniture & Fixture	8,49,408.00
Allahabad Bank (SB) A/C No -20093731806	9,37,064.41	Electrcal Equipment	6,11,929.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	78,32,160.00	Library Books	32,919.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	Printer	9,400.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	65,94,874.46	Software & Hardware	1,15,411.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	30,82,544.09	Laboroty Equipments	2,95,187.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,50,066.00	50% Tution Fees to Govt.	10,71,756.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	12,96,514.00	Remuneration	16,61,466.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,158.00	Bonus	27,200.00
Punjab National Bank (SB) A/C No-1485002100007598	22,049.04	Bursur Allowance	4,000.00
State Bank of India (SB) A/C No-37614731656	8,03,911.50	Lab Attendance Remuneration	15,000.00
Admission Fees	6,26,200.00	Advertisment	12,538.00
Admission Form Fees	11,32,200.00	Pay and Allowance	8,87,316.00
Casual Admission Fees	2,43,800.00	Bank Charges	36,322.10
Caution Money	1,32,300.00	Lab Contingency	1,800.00
Center Fees from CU	60,925.00	Library Expenses	61,900.00
Center Fees from Joint Entrance	78,050.00	Seminer Expenses	38,951.00
Chearter certificate Fees	400.00	Centre Fees for C U EXP.	83,898.00
College Examination Collection	4,67,550.00	Travelling & Conveyance	39,089.00
College Leaving Fees	450.00	Audit Fee	5,000.00
CU Center Fees	1,33,316.00	Chemical exp	2,717.00
CU Exam Fees	13,48,680.00	CESC Security Deposit	1,58,850.00
CU Form Fees	1,36,920.00	Caution Money from Canteen	6,410.00
CU Practical Fees	3,67,177.00	Generator Expenses	11,000.00
CU Re- Exam Fees	1,37,260.00	Interest Paid	26,586.00
CU Registration Fees	940.00	Insurance Charges	-
Development fees	7,81,000.00	Consultancy Charges	38,414.00
Donation from P C Chandra Group	25,000.00	Exam exp	37,985.00
Electricity Fees	13,72,765.00	JEE Exam Expenses	51,900.00
Enrollement Fees	1,50,000.00	Corporate Tax	35,355.00
Establishment Fees	6,26,200.00	CU Exam Expenses	22,73,113.00
Festival fees	4,69,380.00	Contingency Expenses	-
GYM Dev collection	24,890.00	CU Practical Expenses	26,124.00
Identity Card Fees	23,140.00	CU Registration expenses	84,875.00
Laborlory Fees	38,31,200.00	CU Review & RTI Expenses	71,035.00
Late Fine Collection	14,895.00	Electricity Charges	1,51,130.00
Library Deposit	1,95,300.00	Field Excurtion	40,500.00
Library Fees	1,50,480.00	Games & Sports	7,000.00
Library Fine Received	5,520.00	Annual Sports	84,370.00
Excurtion Fees	709.00	Accounting Charges	19,000.00
Magazine Fees	93,240.00	Gardening Expenses	22,010.00
Migration from Fees	4,300.00	College Cultural Expenses	1,96,421.00
Transfer Fees	1,01,400.00	Medical Expenses	6,830.00
Tution fees	26,61,072.00	News paper & Magazine Expenses	16,124.00
Union fees	1,56,400.00	Printing & Stationery	1,13,292.00
Sports Fees	69,360.00	Sweeping & Cleaning	25,200.00
Student Aid Fund	31,280.00	Repairs & Maintainance	4,07,064.00
Session Fees	6,39,855.00	Fund for Entry Services	29,480.00
Scrutiny fees	23,870.00	Security Charges	3,06,800.00
Registration from fees	1,27,270.00	Telephone charges	18,484.00
PPF Collection	62,580.00	Students Identity Card	18,700.00
SMV Fund	1,64,600.00	Student Union Paid	3,40,000.00
Samrat Sengupta Advance	1,72,800.00	Student stipend Fund	10,000.00
Student Sipend	20,000.00	Scrutiny Expenses	2,10,232.00
Puja Advance Refund	83,600.00	Mis. Expenses	13,008.00
Seminar Expenses Refund	3,663.00	Tea Tiffin Expenses	2,230.00
UGC Grant for Equipment (RUSA)	60,00,000.00	Refreshment Expenses	55,181.00
UGC Grant for Renovation (RUSA)	40,00,000.00	Membership Fees	1,700.00
Grant-in-Aid 11th Plan Teacher Fellowship	74,122.00	Teachers Day Celebration	20,000.00


 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA

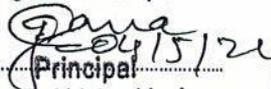
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

Receipts and Payments for the year 01-April-2018 to 31-March-2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Grant-in-Aid 12th Plan Teacher Fellowship	7,68,433.00	Annual Subscription	5,900.00
Grant-in-Aid Minor Research Project	64,500.00	Minor Research Project	64,500.00
Mis. Receipts	4,248.00	Admission Fees Refund	2,720.00
Received from Logic on behalf Staff Payment	60,000.00	Prospectus	44,400.00
Rent Collection from PNB	4,61,268.00	Admission Fees Refund	8,860.00
Rent Collection from Post Office	59,880.00	Puja Advance to Staff	83,600.00
Rent from Medicine Shop	1,05,776.00	Pactical Expenses	1,44,251.00
Rent from Xerox Shop	48,000.00	Postage	535.00
Sale of Glass Bottle	50.00	Picnic Expenses	25,000.00
Sale of Old Newspaper & Magazines	1,404.00	Paromita Sadhukhan Advance	92,671.00
Interest on Saving Bank	9,02,904.00	Sourmyajit Sen Advance	3,01,473.00
Advance Refund	600.00	Govt. Relief Fund	28,550.00
Relief Fund Collection	28,550.00	Logicash Staff Payment	60,000.00
Income Tax	31,44,319.00	NSS Programme Expenses	20,811.00
P.Tax	1,57,870.00	Income Tax	31,44,319.00
Provident Fund	50,07,950.00	P.Tax	1,57,870.00
Pay Packet Grand Receipt	4,77,45,966.00	Provident Fund	50,07,950.00
		Salary For T.S , N.T.S. & PTTS	4,77,45,966.00
		Closing Balance :	
		Cash In hand	382.00
		Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30
		Axis Bank (SB) A/C No-917010037198893	26,770.00
		Allahabad Bank (SB) A/C No -20093731806	9,70,295.41
		Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00
		Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50
		Oriental Bank of Commerce (SB) A/C No- 52072122000100	61,21,910.00
		Oriental Bank of Commerce (SB) A/C No-52072010001430	67,99,864.46
		Oriental Bank of Commerce (SB) A/C No -52072010001440	40,81,608.09
		Oriental Bank of Commerce (SB) A/C No -52072010001450	1,54,616.00
		Oriental Bank of Commerce (SB) A/C No-52072010001460	13,34,961.00
		Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00
		Punjab National Bank (SB) A/C No-1485002100007598	5,62,305.04
		State Bank of India (SB) A/C No-37614731656	6,56,615.50
Total	11,31,24,446.40	Total	11,31,24,446.40

Place: Kolkata
Date : 04.05.2024

Singnature of Principal


 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E



(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



UDIN :-

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

Notes forming integral part of Accounts

Note-12

Cash & Bank Balance

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Cash in hand	14.00	1,05,000.00	1,04,632.00	382.00
Axis Bank (SB) A/C No-5010022995090	65,42,301.40	1,70,60,317.00	1,30,27,423.10	1,05,75,195.30
Axis Bank (SB) A/C No-917010037198893	25,853.00	917.00		26,770.00
Allahabad Bank (SB) A/C No -20093731806	9,37,064.41	33,231.00		9,70,295.41
Oriental Bank of Commerce (CA) A/C No-52071010000010	78,32,150.00		6,11,224.00	72,20,926.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50			2,30,169.50
Oriental Bank of Commerce (SB) A/C No- 52072122000100		1,01,21,910.00	40,00,000.00	61,21,910.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	65,94,874.46	2,04,990.00		67,99,864.46
Oriental Bank of Commerce (SB) A/C No -52072010001440	30,82,544.09	11,42,482.00	1,43,418.00	40,81,608.09
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,50,066.00	4,550.00		1,54,616.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	12,96,514.00	38,447.00		13,34,961.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,158.00	221.00		19,379.00
Punjab National Bank (SB) A/C No-1485002100007598	22,049.04	9,07,055.00	3,66,799.00	5,62,305.04
State Bank of India (SB) A/C No-37614731656	8,03,911.50	20,19,754.00	21,67,050.00	6,56,615.50
Total	2,75,36,669.40	3,16,38,874.00	2,04,20,546.10	3,87,54,997.30

Note-13

College Direct Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income In I&E Amount (Rs.)
Admission Fees			6,26,200.00	6,26,200.00
Admission form Fees			11,32,200.00	11,32,200.00
Casual admission Fees			2,43,800.00	2,43,800.00
Center Fees from Joint Entrance			78,050.00	78,050.00
Chearter Certificate Fees			400.00	400.00
College Examination Collection			4,67,550.00	4,67,550.00
College Leaving Fees			450.00	450.00
CU Center Fees			1,94,241.00	1,94,241.00
CU Exam Fees			13,48,680.00	13,48,680.00
CU Form Fees			1,36,920.00	1,36,920.00
CU Practical Fees			3,61,920.00	3,61,920.00
CU Re- Exam Fees			1,37,260.00	1,37,260.00
Development Fees			7,81,000.00	7,81,000.00
Electricity Fee			13,72,765.00	13,72,765.00
Enrolement Fees			1,50,000.00	1,50,000.00
Establishment Fees			6,26,200.00	6,26,200.00
Festival fees			4,69,380.00	4,69,380.00
GYM Dev. collection			24,890.00	24,890.00
Identity card Fees			23,140.00	23,140.00
Labrotory Fees			38,31,200.00	38,31,200.00
Late Fine Charges			14,895.00	14,895.00
Library Fees			1,50,480.00	1,50,480.00
Library Fine Received			5,520.00	5,520.00
Magazine Fees			93,240.00	93,240.00
Migration From Fees			4,300.00	4,300.00
Transfer Fees			1,01,400.00	1,01,400.00
Tution Fees			26,61,072.00	26,61,072.00
Union Fees			1,56,400.00	1,56,400.00
Sports Fees			69,360.00	69,360.00
Student AID Fund			31,280.00	31,280.00
Session Fees			6,39,855.00	6,39,855.00
Scrutiny Fees			23,870.00	23,870.00
Registration From Fees			1,27,270.00	1,27,270.00
PPF Collection			62,580.00	62,580.00
SMV Fund			1,64,600.00	1,64,600.00
Misc. Receipts			2,050.00	2,050.00
Received from Logic on behalf Staff Payment			60,000.00	60,000.00
Total			1,63,74,418.00	1,63,74,418.00

Note-14

Income from Interest

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income In I&E Amount (Rs.)
Interest on Saving Bank			9,02,904.00	9,02,904.00
Interest on Various FD			2,18,035.00	2,18,035.00
Total			11,20,939.00	11,20,939.00

Dana
Koutstry
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Notes forming integral part of Accounts

Note-15

Other Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Rent Collection from PNB			4,61,268.00	4,61,268.00
Rent Collection from Post Office			59,880.00	59,880.00
Rent from Medicine Shop			1,05,776.00	1,05,776.00
Rent from Xerox Shop			48,000.00	48,000.00
Sale of Glass Bottle			50.00	50.00
Sale of Old Newspaper & Magazines			1,404.00	1,404.00
Relief Fund Collection			28,550.00	28,550.00
Donation			25,000.00	25,000.00
Total			7,29,928.00	7,29,928.00

Note-16

College Administrative Expenses

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tutition Fees to Govt.		13,30,536.00		13,30,536.00
Remuneration		23,11,939.00		23,11,939.00
Advertisement		12,538.00		12,538.00
Pay and Allowance		8,88,316.00		8,88,316.00
Bonus		27,200.00		27,200.00
Bank Charges		36,322.10		36,322.10
Special allowance		3,000.00		3,000.00
Cleaning & Sweeping		25,200.00		25,200.00
Accounting Charges		19,000.00		19,000.00
Rate & Taxes		-		-
Seminer Expenses		35,288.00		35,288.00
Admission Fees Refund		11,580.00		11,580.00
Travelling & Convayance		39,089.00		39,089.00
Annual Subscription		5,900.00		5,900.00
Audit Fees		5,000.00		5,000.00
Picnic Expense		25,000.00		25,000.00
Insurance Charges		-		-
Consultancy Charges		38,414.00		38,414.00
Corporation Tax		35,355.00		35,355.00
CU Centre Expenses		83,898.00		83,898.00
CU Examination Expenses		23,54,147.00		23,54,147.00
CU Practical Expenses		1,74,272.00		1,74,272.00
CU Registration expenses		83,935.00		83,935.00
CU Re- Examination Expenses		23,349.00		23,349.00
Electricity Charges		1,51,130.00		1,51,130.00
Excursion		39,791.00		39,791.00
Library Expenses		61,900.00		61,900.00
Contingency Expenses		-		-
Games & Sports		91,370.00		91,370.00
Paid Govt. Relief Fund		28,550.00		28,550.00
Interest Paid		26,586.00		26,586.00
College Cultural Expenses		86,421.00		86,421.00
Other Expenses		10,210.00		10,210.00
News paper & Magazine Expenses		16,124.00		16,124.00
Medical Expenses		6,830.00		6,830.00
Printing & Stationery		1,13,292.00		1,13,292.00
Postage		535.00		535.00
Student Identity Cards exp		18,700.00		18,700.00
Generator Expenses		11,000.00		11,000.00
Gardening Expenses		22,010.00		22,010.00
Refreshment		55,181.00		55,181.00
Repairs & Maintainance		4,07,064.00		4,07,064.00
Logicash Staff Payment		60,000.00		60,000.00
Nabin Baran Utsab		1,10,000.00		1,10,000.00
Security Charges		3,06,800.00		3,06,800.00
Telephone & Internet charges		18,484.00		18,484.00
Scrutiny Expenses		2,10,232.00		2,10,232.00
Tea Tiffin Expenses		2,230.00		2,230.00
Student Union Paid		3,40,000.00		3,40,000.00
JEE Exam		51,900.00		51,900.00
Teachers Day Celebration		20,000.00		20,000.00
Minor Research Project		64,500.00		64,500.00
Member Fees for Indian University		1,700.00		1,700.00
Prospectus		44,400.00		44,400.00
NSS Programe Expenses		20,811.00		20,811.00
Total		99,67,029.10		99,67,029.10

P. S. Das
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA

E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

Receipts and Payments for the year 01-April-2019 to 31-March-2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Air Condition	2,70,000.00
Cash in hand	382.00	Building	19,59,868.00
Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30	Software & Hardware	87,417.00
Axis Bank (SB) A/C No-917010037198893	26,770.00	Computer	13,15,960.00
Allahabad Bank (SB) A/C No -20093731806	9,70,295.41	Furniture & Fixture	3,22,666.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00	Labrotary Equipment	35,000.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	Library Books	7,27,756.00
Oriental Bank of Commerce (SB) A/C No- 52072122000100	61,21,910.00	Equipments	12,39,234.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	67,99,864.46	50% Tution Fees to Govt.	12,09,788.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	40,81,608.09	Remuneration	20,40,094.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,54,616.00	Pay & Allowance	10,12,250.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	13,34,961.00	Audit fee	35,000.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00	Bank Charges	678.50
Punjab National Bank (SB) A/C No-1485002100007598	5,62,305.04	AdvertiSement	32,737.00
State Bank of India (SB) A/C No-37614731656	6,56,615.50	Parctical Exam Expenses	1,65,383.00
Admission Fees	4,89,930.00	CU Exam Fees Paid	19,36,622.00
Casual Admission Fees	2,53,170.00	CU Centre Fees Expenses	1,78,950.00
Caution Money Deposit	2,100.00	CU Review & FSI Expenses	59,514.00
Caution Money.	1,29,200.00	CU Practical Exam Expenses	20,718.00
Library Deposit	1,86,090.00	CU Registration Fees Expenses	64,542.00
Cherecter Certificate	1,850.00	Student Identity Card Expenses	74,876.00
College Leaving Fees	600.00	Student Union Expenses	8,05,150.00
College Examination Fee	4,89,150.00	Electricity Charges	1,90,260.00
CU Center Fees Collection	7,45,652.00	Sweeping & Cleaning	4,278.00
CU Exam Fee Collection	11,76,200.00	Excurtion Expenses	14,500.00
CU Form Fees Collection	1,15,765.00	Refreshment	63,486.00
CU Practical Fee Collection	2,93,540.00	Software AMC Charges	39,351.00
CU Re-Exam Fee Collection	62,005.00	Chemical & Aparatus	21,876.00
Developement Fee Collection	5,69,850.00	Insurance Charges	-
Enrollment Fee Collection	13,530.00	Consultancy Fees	21,206.00
Establishment Charges Collection	4,63,240.00	Bursur Allowance	6,000.00
Electricity Fee Collection	9,24,920.00	Telephone Charges	42,778.00
Identity Card Collection	45,640.00	Travelling & Convayance	35,501.00
Labrotary Fee Collection	23,26,039.00	Printing & Stationery	1,00,223.00
Magazine Fees	51,145.00	Gardening Expenses	8,000.00
Session Fees	6,27,710.00	Maintainance of Generator	8,000.00
Sports Fees	67,120.00	Newspaper & Periodical	4,664.00
Studend Aid Fund	31,620.00	Photocopy Charges	29,177.00
Transfer Fee	1,16,670.00	e-Tendering & Consultancy	60,000.00
Tution Fee	18,11,766.00	Carrear Fair Expenses	776.00
Union Fee	83,455.00	Postage Charges	242.00
Library Fee Collection	1,73,350.00	Chemical for Chemistry Deptt.	29,249.00
Magazine Form Fee Collection	2,275.00	Corporation tax	10,220.00
Festival Fee Collection	2,65,225.00	Donation to WB State Emergency Relief Fund	5,00,000.00
Registration Form Fees Collection	1,25,920.00	Admission Fee Refund Expenses	48,135.00
Late Fine Collection	3,920.00	Cultural Programme Expenses	6,197.00
Scrutiny Fees Collection	24,400.00	Garbage Cleaning Charges	55,000.00


 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Receipts and Payments for the year 01-April-2019 to 31-March-2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Admission From Fee	15,32,140.00	Maintainance of intercom Charges	7,670.00
Admission Grant	3,00,000.00	Minor Reasearch Project Expenses	36,000.00
Grant for Minor Reasarch Project	36,000.00	Mics. Expenses	2,876.00
Gym Development Fee Collection	29,270.00	Security Charges	4,02,244.00
Development Fund Collection	1,00,660.00	Pospectus	48,258.00
Electricity Rent from Post Office	1,632.00	Saraswati Puja Expenses	70,000.00
Rent Collection from PNB	4,22,829.00	NSS Programe	10,843.00
Rent from Post Office	59,880.00	Rain Water Harvesting Scheme	40,000.00
Rent from Medicine Shop	1,01,909.00	Repair & Maintainance	3,53,824.00
PPF	2,120.00	Other Expenses	1,800.00
Netaji Subhas Open University Received	24,000.00	Paromita Sadhukhan Advance	4,68,419.00
Donation from PC Chandra	70,000.00	Contingency Expenses	4,284.00
Interest on Saving Bank	11,80,891.00	Anti Raging Expenses	2,735.00
Income Tax	40,52,087.00	Staff Advance Salary	50,400.00
P.Tax	1,64,070.00	Seminer Expenses	39,055.00
Provident Fund	57,99,900.00	Games and Sports	57,500.00
Pay Packet Grand Receipt	5,16,62,023.00	Income Tax	40,52,087.00
		P.Tax	1,64,070.00
		Provident Fund	57,99,900.00
		Salary For T.S , N.T.S. & PTTS	5,16,62,023.00
		Closing Balance :	
		Cash in hand	4,736.00
		Axis Bank (SB) A/C No-5010022995090	1,19,51,048.30
		Axis Bank (SB) A/C No-917010037198893	27,722.00
		Allahabad Bank (SB) A/C No -20093731806	10,04,799.41
		Oriental Bank of Commerce (CA) A/C No-52071010000010	65,60,926.00
		Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50
		Oriental Bank of Commerce (SB) A/C No- 52072122000100	26,48,808.00
		Oriental Bank of Commerce (SB) A/C No-52072010001430	70,41,002.46
		Oriental Bank of Commerce (SB) A/C No -52072010001440	55,97,241.09
		Oriental Bank of Commerce (SB) A/C No -52072010001450	1,60,099.00
		Oriental Bank of Commerce (SB) A/C No-52072010001460	13,82,301.00
		Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00
		Punjab National Bank (SB) A/C No-1485002100007598	5,62,187.04
		State Bank of India (SB) A/C No-37614731656	6,09,726.00
Total	11,59,67,455.30	Total	11,59,67,455.30

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E



Singnature of Principal

[Signature]
Principal

Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

[Signature]
(SURA) JAJODIA, PARTNER
(M.NO-307721)

UDIN :-

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Notes forming integral part of Accounts

Note-13

College Direct Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Admission Fees			4,89,930.00	4,89,930.00
Casual Admission Fees			2,53,170.00	2,53,170.00
Caution Money Deposit			2,100.00	2,100.00
Centre Fees from CU			6,23,998.00	6,23,998.00
Character Certificate			1,850.00	1,850.00
College Examination Fee			4,89,150.00	4,89,150.00
College Leaving Fees			600.00	600.00
CU Center Fees Collection			1,21,654.00	1,21,654.00
CU Exam Fee Collection			11,76,200.00	11,76,200.00
CU Form Fees Collection			1,15,765.00	1,15,765.00
CU Practical Fee Collection			2,93,540.00	2,93,540.00
CU Re-Exam Fee Collection			62,005.00	62,005.00
Development Fee Collection			5,69,850.00	5,69,850.00
Electricity Fee Collection			9,24,920.00	9,24,920.00
Enrollment Fee Collection			13,530.00	13,530.00
Establishment Charges Collection			4,63,240.00	4,63,240.00
Festival Fee Collection			2,65,225.00	2,65,225.00
Development Fund Collection			1,00,660.00	1,00,660.00
Grant for Minor Research Project			36,000.00	36,000.00
Gym Development Fee Collection			29,270.00	29,270.00
Identity Card Collection			45,640.00	45,640.00
Laboratory Fee Collection			23,26,039.00	23,26,039.00
Late Fine Collection			3,920.00	3,920.00
Library Fee Collection			1,73,350.00	1,73,350.00
Magazine Fees			51,145.00	51,145.00
Magazine Form Fee Collection			2,275.00	2,275.00
Netaji Subhas Open University Received			24,000.00	24,000.00
Admission From Fee			15,32,140.00	15,32,140.00
Admission Grant			3,00,000.00	3,00,000.00
PPF			2,120.00	2,120.00
Registration Form Fees Collection			1,25,920.00	1,25,920.00
Scrutiny Fees Collection			24,400.00	24,400.00
Session Fees			6,27,710.00	6,27,710.00
Sports Fees			67,120.00	67,120.00
Student Aid Fund			31,620.00	31,620.00
Transfer Fee			1,16,670.00	1,16,670.00
Tuition Fee			18,11,766.00	18,11,766.00
Union Fee			83,455.00	83,455.00
Total			1,33,81,947.00	1,33,81,947.00

Note-14

Income from Interest

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Interest on Savings Bank			11,80,891.00	11,80,891.00
Interest on Fixed Deposit			2,30,211.00	2,30,211.00
Total			14,11,102.00	14,11,102.00

Note-15

Other Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Rent Collection from PNB			4,22,829.00	4,22,829.00
Electricity Rent from Post Office			1,632.00	1,632.00
Rent from Medicine Shop			1,01,909.00	1,01,909.00
Rent from Post Office			59,880.00	59,880.00
Donation from PC Chandra			70,000.00	70,000.00
Total			6,56,250.00	6,56,250.00

Gana
20/11/20
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Notes forming integral part of Accounts

Note-16

College Administrative Expenses

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tution Fee to Govt.		9,05,883.00		9,05,883.00
Carrear Fair Expenses		776.00		776.00
Chemical & Aparatus		51,125.00		51,125.00
Consultancy Fees		21,206.00		21,206.00
Corporation Tax		10,220.00		10,220.00
CU Review & FSI		59,514.00		59,514.00
CU Examination Expenses		19,36,622.00		19,36,622.00
CU Registration Expenses		64,542.00		64,542.00
Donation to WB State Emergency Relief Fund		5,00,000.00		5,00,000.00
Electricity Charges		1,90,260.00		1,90,260.00
e-Tendering & Consultancy		60,000.00		60,000.00
Garbage Cleaning Charges		55,000.00		55,000.00
Gardening Expenses		8,000.00		8,000.00
Maintainance of Generator		8,000.00		8,000.00
Maintainance of Intercom Charges		7,670.00		7,670.00
Minor Reasearch Project Expenses		36,000.00		36,000.00
Misc. Expenses		2,876.00		2,876.00
Newspaper & Periodical		4,664.00		4,664.00
Photocopy Charges		29,177.00		29,177.00
Postage Charges		242.00		242.00
Printing & Stationery		1,00,223.00		1,00,223.00
Prospectus-2019		48,258.00		48,258.00
Admission Fee Refund		48,135.00		48,135.00
Rain Water Harvesting Scheme		40,000.00		40,000.00
Refreshment		63,486.00		63,486.00
Remuneration		29,44,184.00		29,44,184.00
Repair & Maintainance		3,53,824.00		3,53,824.00
Pay & Allowance		10,12,250.00		10,12,250.00
Saraswati Puja Expenses		70,000.00		70,000.00
Security Charges		4,02,244.00		4,02,244.00
Student Identity Card Expenses		74,876.00		74,876.00
Student Union Expenses		8,05,150.00		8,05,150.00
Other Expenses		1,800.00		1,800.00
Sweeping & Cleaning		4,278.00		4,278.00
Software AMC Charges		39,351.00		39,351.00
Telephone Charges		42,778.00		42,778.00
Travelling & Convayance		35,501.00		35,501.00
Anti Raging Expenses		2,735.00		2,735.00
Insurance Charges				
Audit Fees		35,000.00		35,000.00
Bank Charges		678.50		678.50
Advertisement		32,737.00		32,737.00
Bursur Allowance		6,000.00		6,000.00
Centre Fees Expenses		1,78,950.00		1,78,950.00
Contingency Expenses		4,284.00		4,284.00
Cultural Programme Expenses		6,197.00		6,197.00
Excurtion Expenses		14,500.00		14,500.00
Geo Practical Exam Expenses		20,718.00		20,718.00
NSS Programe		10,843.00		10,843.00
Parctical Exam Expenses		1,65,383.00		1,65,383.00
Seminer Expenses		39,055.00		39,055.00
Games and Sports		57,500.00		57,500.00
Total		1,06,12,695.50		1,06,12,695.50

Principa
20/04/15/24
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

RELATED EXPENDITURE STATEMENTS (AUDITED) 2020-21

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Receipts and Payments for the year 01-April-2020 to 31-March-2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Computer	29,702.00
Cash	4,736.00	Labotary Equipment	26,000.00
AXIS BANK -915010022295090	1,19,51,048.30	AC Machine	1,59,500.00
INDIAN BANK-0093731806	10,04,799.41	Furniture	19,496.00
PNB -52071010000010	65,60,926.00	Library Equipment (RFID)	9,28,601.00
PNB -52072010001430	70,41,002.46	Library Books	2,032.00
PNB-52072010001440	55,97,241.09	50% Tution Fees Paid to Govt.	1,02,160.00
PNB-52072010001450	1,60,099.00	Bank Charges	2,596.00
PNB A/c-1485002100007598	5,62,187.04	Casual Staff Salary	6,43,500.00
RUSA-5207212200010	26,48,808.00	Cleaning Expenses	27,372.00
SBI-37614731656	6,09,726.00	Consultancy Charges	11,564.00
AXIS BANK -917010037198893	27,722.00	Travelling & Convayance Expenses	1,845.00
PNB - 52071010000220	2,30,169.50	CU exam fees expenses	83,734.00
PNB - 52072010001460	13,82,301.00	Electric Bill Payment	51,757.00
PNB - 52072010001470	19,379.00	Guest Lectuers	14,000.00
Admission Fee	1,36,818.00	Guest Teachers Salary	22,59,266.00
Admission Form	4,78,600.00	Internet Expenses	10,657.00
Caution Money Deposit	1,08,900.00	Laboratory Expenses	5,000.00
College Examination Fee	1,23,918.00	Liabary Expenses	21,476.00
CU Centre Fees	53,000.00	Printing and Stationery	55,740.00
Cu Pracitcal Fees	295.00	Insurance Charges	-
Cu Re-Exam Fees	110.00	Remuneration	28,800.00
Development Fee	1,60,071.75	Gardening Expenses	-
Development Fund	69,000.00	Repairs and Maintenance	1,36,000.00
Electricity Fee	33,690.00	Cultural Expenses	70,000.00
Establishment Charges	1,36,818.00	Rate & Taxes	-
Festival Fee	69,758.75	Software & Website Expenses	1,16,886.00
Income Tax	73,55,041.00	Student Awerness Expenses	2,499.00
P Tax	2,29,940.00	Tea and Tiffen Expenses	12,708.00
Provident Fund	58,92,500.00	Contingency Expenses	-
Pay Packet for TS NTS & SACT	8,13,34,289.00	Telephone expenses	45,324.00
GYM Development Fee	16,305.00	Staff Advance	2,80,800.00
Identity Card/A.C.Card	32,610.00	Income Tax	73,55,041.00
Registration Form Fee	92,021.00	P Tax	2,29,940.00
Session Fee	1,36,818.00	Provident Fund	58,92,500.00
Sports Fee	48,915.50	Salary for TS NTS & SACT	8,13,34,289.00
Student Aid Fund/S.H.H	9,556.00	Closing Balance :	
Transfer Certificate Fees	45,900.00	Cash	4,736.00
Tuition Fee	1,22,044.00	AXIS BANK -915010022295090	1,11,96,824.80
Union Fee	23,891.50	INDIAN BANK-0093731806	10,38,390.41
Laboratory Fee	1,12,820.00	PNB -52071010000010	59,17,426.00
Late Fine	175.00	PNB -52072010001430	73,16,069.46
Caution Money	11,402.00	PNB-52072010001440	65,83,603.09
Library Deposit	1,36,425.00	PNB-52072010001450	1,66,181.00
Library Fee	45,790.00	PNB A/c-1485002100007598	5,62,069.04
Magazine Fee	14,334.00	RUSA-5207212200010	16,24,238.00
Interest Received from Savings Bank	10,56,299.00	SBI-37614731656	5,42,218.00
Rent Received from PNB	5,12,511.00	AXIS BANK -917010037198893	28,579.00
Rent Received from Others	1,85,512.00	PNB - 52071010000220	2,30,051.50
Donation from PC Chandra	25,000.00	PNB - 52072010001460	14,20,673.00
		PNB - 52072010001470	19,379.00
Total	13,66,11,223.30	Total	13,66,11,223.30

Placé: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

Singnature of Principal

[Signature]
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

[Signature]

(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



UDIN :-

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Notes forming integral part of Accounts

Note-11

Advance	Opening Balance	Debit	Credit	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Staff Advance Salary	50,400.00	2,80,800.00		3,31,200.00
Total	50,400.00	2,80,800.00		3,31,200.00

Note-12

Cash & Bank Balance	Opening Balance	Debit	Credit	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Cash	4,736.00			4,736.00
AXIS BANK -917010037198893	27,722.00	857.00		28,579.00
AXIS BANK -915010022295090	1,19,51,048.30	25,59,724.50	33,13,948.00	1,11,96,824.80
INDIAN BANK-0093731806	10,04,799.41	33,591.00		10,38,390.41
PNB - 52071010000220	2,30,169.50		118.00	2,30,051.50
PNB - 52072010001460 (Dormant)	13,82,301.00	38,372.00		14,20,673.00
PNB - 52072010001470(Dormant)	19,379.00			19,379.00
PNB -52071010000010	65,60,926.00		6,43,500.00	59,17,426.00
PNB -52072010001430	70,41,002.46	2,75,067.00		73,16,069.46
PNB-52072010001440	55,97,241.09	9,86,362.00		65,83,603.09
PNB-52072010001450	1,60,099.00	6,082.00		1,66,181.00
PNB A/c-1485002100007598	5,62,187.04		118.00	5,62,069.04
RUSA-5207212200010	26,48,808.00	83,027.00	11,07,597.00	16,24,238.00
SBI-37614731656	6,09,726.00	16,226.00	83,734.00	5,42,218.00
Total	3,78,00,144.80	39,99,308.50	51,49,015.00	3,66,50,438.30

Note-13

College Direct Income	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Admission Fee			1,36,818.00	1,36,818.00
Admission Form			4,78,600.00	4,78,600.00
College Examination Fee			1,23,918.00	1,23,918.00
CU Centre Fees			53,000.00	53,000.00
Cu Pracitcal Fees			295.00	295.00
Cu Re-Exam Fees			110.00	110.00
Development Fee			1,60,071.75	1,60,071.75
Development Fund			69,000.00	69,000.00
Electricity Fee			33,690.00	33,690.00
Establishment Charges			1,36,818.00	1,36,818.00
Festival Fee			69,758.75	69,758.75
GYM Devlopment Fee			16,305.00	16,305.00
Identity Card/A.C.Card			32,610.00	32,610.00
Registration Form Fee			92,021.00	92,021.00
Session Fee			1,36,818.00	1,36,818.00
Sports Fee			48,915.50	48,915.50
Student Aid Fund/S.H.H			9,556.00	9,556.00
Transfer Certificate Fees			45,900.00	45,900.00
Tuition Fee			1,22,044.00	1,22,044.00
Union Fee			23,891.50	23,891.50
Laboratory Fee			1,12,820.00	1,12,820.00
Late Fine			175.00	175.00
Library Fee			45,790.00	45,790.00
Magazine Fee			14,334.00	14,334.00
Total			19,63,259.50	19,63,259.50

P. S. Das
 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Notes forming integral part of Accounts

Note-14

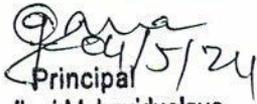
Income from Interest	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Interest on Savings Bank			10,56,299.00	10,56,299.00
Interest on Various FD			9,39,836.00	9,39,836.00
Total			19,96,135.00	19,96,135.00

Note-15

Other Income	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Rent Received from PNB			5,12,511.00	5,12,511.00
Rent Received from Others			1,85,512.00	1,85,512.00
Donation from PC Chandra			25,000.00	25,000.00
Total			7,23,023.00	7,23,023.00

Note-16

College Administrative Expenses	Opening Balance	Debit	Credit	Expenditure in I&E
	Rs.	Rs.	Rs.	Rs.
50% Tution Fees Paid to Govt.		1,02,077.00		1,02,077.00
Bank Charges		2,596.00		2,596.00
Casual Staff Salary		6,43,500.00		6,43,500.00
Cleaning Expenses		27,372.00		27,372.00
Consultancy Charges		11,564.00		11,564.00
Travelling & Convayance Expenses		1,845.00		1,845.00
CU exam Fees Expenses		83,734.00		83,734.00
Insurance Charges		-		-
Electric Expenses		51,757.00		51,757.00
Guest Lectuers		14,000.00		14,000.00
Guest Teachers Salary		22,59,266.00		22,59,266.00
Internet Expenses		10,657.00		10,657.00
Rate & Taxes		-		-
Laboratory Expenses		5,000.00		5,000.00
Liabary Expenses		21,476.00		21,476.00
Printing and Stationery		55,740.00		55,740.00
Contingency Expenses		-		-
Remuneration		28,800.00		28,800.00
Repairs and Maintenance		1,36,000.00		1,36,000.00
Gardening Expenses		-		-
Cultural Expenses		70,000.00		70,000.00
Software & Website Expenses		1,16,886.00		1,16,886.00
Student Awerness Expenses		2,499.00		2,499.00
Tea and Tiffen Expenses		12,708.00		12,708.00
Telephone expenses		45,324.00		45,324.00
Total		37,02,801.00		37,02,801.00


 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

RELATED EXPENDITURE STATEMENTS (AUDITED) 2021-22

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Receipts and Payments for the year 01-April-2021 to 31-March-2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :			
Cash	4,736.00	Electrical Equipment	59,893.00
Axis Bank-915010022995090	1,11,96,824.80	Furniture & Fixture	5,000.00
INDIAN BANK A/c-20093731806	10,38,390.41	Laboratory Equipment	12,154.00
PNB - 52072010001430	73,16,069.46	50% Tuition fees paid Govt.	12,69,096.00
PNB-52072010001440	65,83,603.09	Advertisement	5,360.00
PNB - 52072010001450	1,66,181.00	Bank Charges	4,189.30
PNB A/c-1485002100007598	5,62,069.04	Cleaning & Sanitization	1,28,720.00
PNB A/c No.52071010000010	59,17,426.00	Consultancy Charges	24,932.00
PNB RUSA - 52072122000100	16,24,238.00	Contingency Expenses	11,872.00
SBI A/c No-37614731656	5,42,218.00	Electricity Expenses	24,070.00
AXIS BANK -917010037198893	28,579.00	English Lecturer Fees	2,000.00
PNB - 52071010000220	2,30,051.50	Fees Refund	28,703.00
PNB - 52072010001460	14,20,673.00	Field Excurtion	1,496.00
PNB - 52072010001470	19,379.00	Garden Expenses	23,000.00
Admission Fee	8,95,151.00	Internet Expenses	8,227.00
Casual Admission Fee	52,400.00	Laboratory expenses	1,11,646.00
C.U Practical Fee	600.00	Library Expenses	21,900.00
Development Fee	10,52,452.00	Magazine & Journals	2,555.00
Electricity Fee	1,280.00	Travelling & Convoynce Expenses	-
Establishment Charges	9,01,875.00	Other Expenses	5,652.00
Festival Fee	4,50,825.00	Pay & Allowances	8,14,634.00
Laboratory Fee	2,250.00	Printing & Stationery	46,860.00
Magazine Fees	90,180.00	Property Tax	24,596.00
Session Fee	9,01,850.00	Recovery for TDS Shortfall	29,044.40
Student Aid Fund/S.H.H	60,120.00	Refreshment Expenses	23,089.00
Transfer Certificate (T.C) Fee	70,801.00	Remuneration	6,17,070.00
Tuition Fee	27,07,932.00	Insurance Charges	-
CU Examination Fees	1,20,245.00	Repair & Maintenance	3,85,113.00
Scrutiny Fees	83,028.00	Saraswati puja Expenses	75,000.00
Union Fee	1,50,225.00	Security Expenses	75,520.00
Rent Received from PNB	5,12,515.00	Seminar Expesres	5,000.00
Rent Received from Others	1,82,617.00	Software & AMC Charges	2,95,099.00
Remuneration Recovery from SACT Teachers	14,78,600.00	Tea Tiffin Expenses	41,310.00
Remuneration Recovery from Teachers	91,000.00	Telephone Expenses	49,247.00
Bank Interest Received	9,88,185.00	Incentive to Staff	76,000.00
Staff Advance Recovery	3,56,080.00	Causal Salary to Staff	1,11,000.00
RUSA GRANT	46,68,842.00	RUSA Grant	62,93,080.00
Income Tax	73,39,593.00	Staff Advance	49,880.00
P Tax	2,16,320.00	Income Tax	73,39,593.00
Provident Fund	74,65,000.00	P Tax	2,16,320.00
Pay Packet for TS NTS & SACT	7,95,79,550.00	Provident Fund	74,65,000.00
Donation of PC Chandra Group	1,00,000.00	Salary for TS NTS & SACT	7,95,79,550.00
		Closing Balance :	
		Cash	
		Axis Bank -915010022995090	1,72,19,496.30
		INDIAN BANK A/c-20093731806	10,68,833.41
		PNB - 52072010001430	75,33,011.06
		PNB-52072010001440	74,69,177.29
		PNB - 52072010001450	1,71,091.00
		PNB A/c-1485002100007598	5,61,951.04
		PNB CA-1 A/c No.52071010000010	55,27,367.00
		PNB RUSA - 52072122000100	-
		SBI A/c -37614731656	5,57,007.00
		AXIS BANK -917010037198893	29,446.00
		PNB - 52071010000220	2,30,051.50
		PNB - 52072010001460	14,20,673.00
		PNB - 52072010001470	19,379.00
Total	14,71,69,954.30	Total	14,71,69,954.30

Place: Kolkata
 Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
 (Chartered Accountants)
 FRN:-329608E



Singnature of Principal

Chandra K. Jais
 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094

04/5/24

(SURAJ JAJODIA, PARTNER)
 (M.NO-307721)

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Notes forming integral part of Accounts

Note-13

College Direct Income

	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Admission Fee				
Casual Admission Fee			8,95,151.00	8,95,151.00
C.U Practical Fee			52,400.00	52,400.00
Development Fee			600.00	600.00
Electricity Fee			10,52,452.00	10,52,452.00
CU Examination Fees			1,280.00	1,280.00
Establishment Charges			1,20,245.00	1,20,245.00
Festival Fee			9,01,875.00	9,01,875.00
Laboratory Fee			4,50,825.00	4,50,825.00
Magazine Fees			2,250.00	2,250.00
Scrutiny Fees			90,180.00	90,180.00
Session Fee			83,028.00	83,028.00
Student Aid Fund/S.H.H			9,01,850.00	9,01,850.00
Transfer Certificate (T.C) Fee			60,120.00	60,120.00
Tuition Fee			70,801.00	70,801.00
Union Fee			27,07,932.00	27,07,932.00
Total			1,50,225.00	1,50,225.00
			75,41,214.00	75,41,214.00

Note-14

Others Income

	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Rent Received from PNB				
Rent Received from Others			5,12,515.00	5,12,515.00
Remuneration Recovery from SACT Teachers			1,82,617.00	1,82,617.00
Remuneration Recovery from Teachers			14,78,600.00	14,78,600.00
Donation to PC Chandra Group			91,000.00	91,000.00
Total			1,00,000.00	1,00,000.00
			23,64,732.00	23,64,732.00

Note-15

Income from Interest

	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Interest on Savings Bank				
Interest on Various FD			9,88,185.00	9,88,185.00
			2,03,417.00	2,03,417.00
Total			11,91,602.00	11,91,602.00

Dana
 20/11/24
 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

Notes forming integral part of Accounts

Note-16

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
50% Tution fees paid Govt.		13,53,966.00		13,53,966.00
Advertiment		5,360.00		5,360.00
Bank Charges		4,189.30		4,189.30
Cleaning & Sanitization		1,28,720.00		1,28,720.00
Consultancy Charges		24,932.00		24,932.00
Contingency Expenses		11,872.00		11,872.00
Electricity Expenses		24,070.00		24,070.00
English Lecturer Fees		2,000.00		2,000.00
Insurance Charges		-		-
Fees Refund		28,703.00		28,703.00
Field Excurtion		1,496.00		1,496.00
Garden Expenses		23,000.00		23,000.00
Internet Expenses		8,227.00		8,227.00
Labotoray expenses		1,11,646.00		1,11,646.00
Library Expenses		21,900.00		21,900.00
Magazine & Journals		2,555.00		2,555.00
Other Expenses		5,652.00		5,652.00
Pay & Allowances		8,14,634.00		8,14,634.00
Travelling & Convayance Expenses		-		-
Printing & Stationery		46,860.00		46,860.00
Property Tax		24,596.00		24,596.00
Refreshment Expenses		23,089.00		23,089.00
Remuneration		6,17,070.00		6,17,070.00
Repair & Maintenance		3,85,113.00		3,85,113.00
Saraswati puja		75,000.00		75,000.00
Security Expenses		75,520.00		75,520.00
Seminar Expesres		5,000.00		5,000.00
Software & AMC Charges		2,95,099.00		2,95,099.00
Tea Tiffin Expenses		41,310.00		41,310.00
Telephone Expenses		49,247.00		49,247.00
Incentive to Staff		76,000.00		76,000.00
Causal Salary to Staff		1,11,000.00		1,11,000.00
Total		43,97,826.30		43,97,826.30

Principa
 20415124
 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



Sammilani Mahavidyalaya



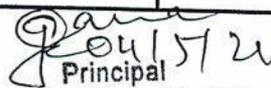
*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

RELATED EXPENDITURE STATEMENTS (AUDITED) 2022-23

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Receipts and Payments for the year 01-April-2022 to 31-March-2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :			
Cash	-	Building	1,82,800.00
Axis Bank A/c -915010022995090	1,72,19,496.30	Furniture & Fixture	88,140.00
AXIS BANK -917010037198893	29,446.00	Laboratory Equipment	2,07,838.00
INDIAN BANK -20093731806	10,68,833.41	Electrical Equipment	82,855.00
PNB-52072010001430	75,33,011.06	Library Books	76,400.00
PNB-52072010001440	74,69,177.29	Computer	2,96,353.00
PNB-52072010001450	1,71,091.00	Equipment	56,300.00
PNB-14850021000007598	5,61,951.04	Software & Hardware	1,40,184.00
PNB-52071010000010	55,27,367.00	50 % Tuition Fees Paid to Govt.	9,47,743.00
SBI-37614731656	5,57,007.00	AD-HOC allowance	3,000.00
PNB - 52071010000220	2,30,051.50	Bank Charges	2,978.92
PNB - 52072010001460	14,20,673.00	Bonus to Sweeper	12,000.00
PNB - 52072010001470	19,379.00	Canteen Expenses	3,291.00
Caution Money Deposit	1,32,600.00	Casual Salary Staff	10,05,343.00
Library Deposit	3,89,800.00	Cleaning & Sanitization	3,00,016.00
Admission Fees	6,50,650.00	Consultancy Fees	15,635.00
Casual Admission Fees	33,815.00	Contingaincy Expenses	2,23,145.00
College Examination Fees	3,43,200.00	CU Centre Fees Expenses	1,16,490.00
College Leaving Certificate	950.00	CU Data Processing Expenses	2,660.00
Cu Centre Fees	55,590.00	CU Exam Fees Expenses	17,31,711.00
Cu Exam Fees	12,22,070.00	Cultural Expenses	1,62,589.00
C.U. P.P Form	40.00	Data Entry Expenses	40,000.00
Cu Practical Centre Fees	2,98,472.37	Electric Bill Expenses	47,310.00
CU Re Examination Fees	27,740.00	Examinor Remuneration	73,188.00
Development Charge	7,59,156.00	Fees Refund	2,400.00
Electricity Charges	4,77,165.00	Festivals & Ceremonials	75,000.00
Establishment Charges	6,50,650.00	Field Excurstion	20,000.00
Festival Fees	3,25,425.00	Graden Maintenance	12,000.00
GYM Development Fees	45,766.00	Green Environmental Audit	27,730.00
Identity Card Fees	91,612.00	Honorarium	10,000.00
Lab Development Charges	86,000.00	Laboratory Expenses	64,069.00
Laboratory Charges Fees	11,59,740.00	Liabary Expenses	11,800.00
Library Fees	1,14,300.00	Magazine Expenses	1,131.00
Magazine Fees	65,100.00	Newspaper and Journal	6,766.00
Registration From Fees	1,23,860.00	NSS Programs	22,000.00
Scrutiny Fees	46,310.00	Printing and Stationery	1,46,191.00
Session Charges	6,50,600.00	Professional Fees	39,058.00
		Property Tax	11,600.00

Continued.....


 Principal
 Sammilani Mahavidyalava
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Receipts and Payments for the year 01-April-2022 to 31-March-2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Sports Fees	1,37,040.00	Puja Bonus	24,000.00
Student Aid Fund/S.H.H	43,370.00	Refreshment	15,055.00
Student Union Fees	1,08,475.00	Renewal Charges	578.00
Transfer Fees	1,61,099.00	Repairs and Maintenance	2,77,700.00
Tution Fees	20,04,287.00	Security Expenses	3,10,340.00
Interest Recevied from Savings Bank	10,87,438.00	Senimar Expenses	52,053.00
Rent Recevied from PNB	5,13,274.00	Software & AMC Charges	3,04,880.00
Rent Recevied from Others	1,78,874.00	Insurance Charges	-
Staff Advance Recovery	25,000.00	Special Allowance Refund	33,750.00
Sales of Old News Paper	100.00	Sports Expenses	14,000.00
Income Tax	65,02,424.00	Student Union Expenses	10,00,000.00
P Tax	2,06,150.00	Student Welfare Expenses	1,851.00
Provident Fund	71,92,000.00	Tea and Tiffen Expenses	61,958.00
Pay Packet for TS NTS & SACT	8,25,90,169.00	Teachers Day Celebration Expenses	30,000.00
		Telephone Expenses	54,449.00
		Travelling & Convayance Expenses	-
		UGC Grant Refund	1,73,290.00
		Yoga Tranning Programme	23,000.00
		CU Practical Exam Expenses	2,64,481.00
		Remuneration to Staff	92,700.00
		Silver Jubilee Expenses	2,31,250.00
		Staff Advance Salary	15,000.00
		Income Tax	65,02,424.00
		P. Tax	2,06,150.00
		Provident Fund	71,92,000.00
		Salary for TS NTS & SACT	8,10,90,169.00
		Gratuity for SACT	15,00,000.00
		Professional Coures Expenses	26,000.00
		Closing Balance:	
		Cash	3,424.00
		Axis Bank A/c -915010022995090	2,04,62,812.67
		AXIS BANK -917010037198893	30,339.00
		INDIAN BANK -20093731806	10,98,571.41
		PNB-52072010001430	3,88,658.37
		PNB-52072010001440	55,27,072.00
		PNB-52072010001450	77,42,312.48
		PNB-14850021000007598	72,67,116.62
		PNB-52071010000010	1,75,764.00
		SBI-37614731656	2,30,051.50
		PNB - 52071010000220	14,20,673.00
		PNB - 52072010001460	19,379.00
		PNB - 52072010001470	1,76,828.00
Total	15,03,07,794.97	Total	15,03,07,794.97

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

Singnature of Principal

Chandan K. Jana
Principal
04/05/24

Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

UDIN :-

(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Notes forming integral part of Accounts

Note-13

College Direct Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Admission Fees			6,50,650.00	6,50,650.00
Casual Admission Fees			33,815.00	33,815.00
College Examination Fees			3,43,200.00	3,43,200.00
College Leaving Certificate			950.00	950.00
Cu Centre Fees			55,590.00	55,590.00
Cu Exam Fees			12,22,070.00	12,22,070.00
C.U. P.P Form			40.00	40.00
Cu Practical Centre Fees			2,98,472.37	2,98,472.37
CU Re Examination Fees			27,740.00	27,740.00
Development Charge			7,59,156.00	7,59,156.00
Electricity Charges			4,77,165.00	4,77,165.00
Establishment Charges			6,50,650.00	6,50,650.00
Festival Fees			3,25,425.00	3,25,425.00
GYM Development Fees			45,766.00	45,766.00
Identity Card			91,612.00	91,612.00
Lab Development Charges			86,000.00	86,000.00
Laboratory Charges Fees			11,59,740.00	11,59,740.00
Library Fees			1,14,300.00	1,14,300.00
Magazine Fees			65,100.00	65,100.00
Registration From Fees			1,23,860.00	1,23,860.00
Scrutiny Fees			46,310.00	46,310.00
Session Charges			6,50,600.00	6,50,600.00
Sports Fees			1,37,040.00	1,37,040.00
Student Aid Fund/S.H.H			43,370.00	43,370.00
Student Union Fees			1,08,475.00	1,08,475.00
Transfer Fees			1,61,099.00	1,61,099.00
Tution Fees			20,04,287.00	20,04,287.00
Total	-	-	96,82,482.37	96,82,482.37

Note-14

Other Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Rent Recevied from PNB			5,13,274.00	5,13,274.00
Rent Recevied from Others			1,66,370.00	1,66,370.00
Sales of Old News Paper			100.00	100.00
Total	-	-	6,79,744.00	6,79,744.00

[Signature]
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

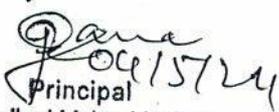
Notes forming integral part of Accounts

Note-15

Income from Interest	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Interest on Savings Bank			10,87,438.00	10,87,438.00
Interest on Various FD			30,79,216.00	30,79,216.00
Total			41,66,654.00	41,66,654.00

Note-16

College Administrative Expenses	Opening Balance	Debit	Credit	Expenditure in I&E
	Rs.	Rs.	Rs.	Rs.
50 % Tuition Fees Paid to Govt.		10,02,144.00		10,02,144.00
AD-HOC allowance		3,000.00		3,000.00
Bank Charges		2,978.92		2,978.92
Bonus to Sweeper		12,000.00		12,000.00
Canteen Expenses		3,291.00		3,291.00
Casual Salary Staff		10,05,343.00		10,05,343.00
Cleaning & Sanitization		3,00,016.00		3,00,016.00
Computer Science Exam Expenses		13,973.00		13,973.00
Consultancy Fees		15,635.00		15,635.00
Contingaincy		2,23,145.00		2,23,145.00
CU Centre Fees Expenses		1,16,490.00		1,16,490.00
CU Data Processing Expenses		2,660.00		2,660.00
CU Exam Fees Expenses		17,31,711.00		17,31,711.00
Cultural Expenses		1,83,839.00		1,83,839.00
Data Entry Expenses		40,000.00		40,000.00
Electric Bill-Expenses		47,310.00		47,310.00
Insurance Charges				-
Examinor Remuneration		73,188.00		73,188.00
Fees Refund		2,400.00		2,400.00
Festivals & Ceremonials		75,000.00		75,000.00
Field Excurstion		20,000.00		20,000.00
Graden Maintenance Expenses		12,000.00		12,000.00
Green Environmental Audit		27,730.00		27,730.00
Honorarium		10,000.00		10,000.00
Travelling & Convayance Expenses				-
Labotaray Expenses		64,069.00		64,069.00
Liabary Expenses		11,800.00		11,800.00
Magazine Expenses		1,131.00		1,131.00
Newspaper and Journal		6,766.00		6,766.00
NSS Programs		22,000.00		22,000.00
Practical Exam Expenses		77,009.00		77,009.00
Printing and Stationery		1,46,191.00		1,46,191.00

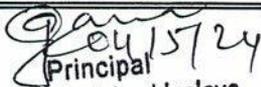

 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Notes forming integral part of Accounts

Continued.....

Professional Fees	39,058.00	39,058.00
Property Tax	11,600.00	11,600.00
Puja Bonus	24,000.00	24,000.00
Refreshment	15,055.00	15,055.00
Renewal Charges	578.00	578.00
Repairs and Maintenance Expenses	2,77,700.00	2,77,700.00
Security Expenses	3,10,340.00	3,10,340.00
Senimar Expenses	52,053.00	52,053.00
Software & AMC Charges	3,04,880.00	3,04,880.00
Special Allowance Refund	33,750.00	33,750.00
Sports Expenses	14,000.00	14,000.00
Student Union Expenses	10,00,000.00	10,00,000.00
Student Welfare Expenses	1,851.00	1,851.00
Tea and Tiffen Expenses	61,958.00	61,958.00
Teachers Day Celebration Expenses	30,000.00	30,000.00
Telephone Expenses	54,449.00	54,449.00
UGC Grant Refund	1,73,290.00	1,73,290.00
Yoga Tranning Programme	23,000.00	23,000.00
CU Practical Exam Expenses	1,73,499.00	1,73,499.00
Remuneration	92,700.00	92,700.00
Professional Coures Expenses	26,000.00	26,000.00
Silver Jubilee Expenses	1,97,496.00	1,97,496.00
Total	81,70,076.92	81,70,076.92


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