

NETAJI NAGAR DAY COLLEGE

ICT CHARGES SUPPORTING DOCUMENT

PROPOSED ANNUAL BUDGET FOR THE FINANCIAL YEAR 2021-22 OF NETAJI NAGAR DAY COLLEGE

INCOME	Proposed	Actual	Proposed	EXPENDITURE	Proposed	Actual	Proposed
	2020-21	2020-21	2021-22		2020-21	2020-21	2021-22
Tuition fees	15,00,000	7,77,030	14,00,000	RECURRING EXPENDITURE			
Admission fees	5,00,000	3,54,600	400000	Commerce	5,000	0	8,000
Laboratory charges	24,46,800	69,000	23,00,000	Computer Science	5,000	0	8,000
Educational excursion	160000	63000	150000	Chemistry	10,000	0	20,000
Casual fees				Physics	5,000	0	8,000
Transfer fees				Botany	5,000	0	8,000
Building Dev.&Maintenance	545700	231600	500100	Mathematics	5,000		8,000
Electricity charges	454750	263420	416750	Geography	5,000	5000	8,000
Identity card	36380	15440	33340	Physiology	4,000	0	6,000
Library development fees	272850	166100	250050	Electronics	4,000	4000	6,000
Social. culture.magazine&sports	1091400	966200	1000200	Zoology	4,000	0	6,000
Student Relief Fund	145520	102000	133360	Bengali	500	0	1,000
Medical Fund	90950	38600	83350	English	500	0	1,000
Student Health Home	18190	7720	16670	History	500	0	1,000
College examination fees	218280	213360	200040	Political Science	500	0	1,000
Sale of Admission Form	0	0	0	Education	500	0	1,000
Miscellaneous Receipts	20000	3100	20000	Economics	500	0	1,000
				Philosophy	500	0	1,000
TOTAL INCOME	75,00,820	32,71,170	69,03,860	Library Expenses	5,000	0	8,000
				Non-Recurring Expenditure			
				Mathematics-Lab equipment	8,000	0	50,000
				Commerce-Lab. Equipment	30,000	0	20,000
				Computer Sc.-Lab. Equipment	30,000	0	50,000
				Chemistry Lab. Equipment	50,000	0	50,000
				Physics Lab. Equipment	50,000	0	50,000
				Botany Lab. Equipment	50,000	0	50,000
				Geography Lab. Equipment	50,000	0	50,000
Deficit				Physiology Lab. Equipment	30,000	0	25,000
(Excess of Expenditure over Inco	-4,50,820	16,11,530	6,67,640	Electronics Lab. Equipment	30,000	0	25,000

SB Ghosh Principal
Netaji Nagar Day College
Kolkata- 700 092

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INCOME	Proposed	Actual	Proposed	EXPENDITURE	Proposed	Actual	Proposed
	2020-21	2020-21	2021-22		2020-21	2020-21	2021-22
				Zoology Lab. Equipment	30,000	0	25,000
				Library Books + Departmental Library	1,00,000	0	40,000
				Language Laboratory Equipment		3600	5000
				Salary- College			
				SBF College contribution		2,76,806	2,80,000
				E.S.I. College contribution	1,15,000	98,968	1,20,000
				Non-teaching College payee+ Increase	30,50,000	18,63,329	31,75,000
				Honourarium to GL, Bursar & others	36,000	1,67,000	18,000
				Puja Exgratia	80,000	75,600	80,000
				Tuition fees remittance 50%	7,50,000	3,88,515	7,00,000
				NAAC/IQAC	20,000	6500	20,000
				Students			
				Identity card	15,000		15,000
				Students concession	2,00,000		2,00,000
				Students safety policy	50,000	77880	80,000
				Sports and games	30,000		30,000
				Transferred to Student Union Fund for College Social & other exp.	5,50,000	6,40,200	6,40,000
				Magazine	50,000		30,000
				Freshers welcome + others	50,000		40,000
				Saraswati puja&other culture	20,000	24000	25,000
				Students election	0		0
				Educational Excursion			
				Geography	25,000		30,000
				Botany	10,000		27,000
				Zoology	10,000		15,000
				Repair and Maintenance			
				Building, Furniture.Plumbing etc.	1,50,000	1,55,040	1,50,000
				Computer and others	50,000	25,574	50,000
				Printing and Stationery	2,00,000	35,529	80,000

SBjash Principal
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INCOME	Proposed	Actual	Proposed	EXPENDITURE	Proposed	Actual	Proposed
	2020-21	2020-21	2021-22		2020-21	2020-21	2021-22
				Other Expenses			
				Electricity Charges	2,50,000	3,82,374	3,80,000
				Telephone charges & internet	1,00,000	74130	80,000
				Seminar & exhibition Exp.	50,000	53000	80,000
				Allocation for Research	20,000		20,000
				Conveyance Expenses	30,000	22440	30,000
				CCTV.Electrical repairing and fittings	1,00,000	1,05,380	60,000
				Newspaper and periodicals	10,000	1349	5,000
				Bank charges	10,000	10300	10,000
				Audit and preparation. of accounts fees	1,00,000	41964	50,000
				Ceremonial expenses	30,000	10700	30,000
				Advertisement	30,000	12781	30,000
				Generator maintenance and fuel	10,000	4880	10,000
				Online admission Expenses	1,00,000	80358	90,000
				Website maintenance	50,000	59442	70,000
				Postal expenses	500	0	500
				College Foundation Day	20,000	0	20,000
				Contingency	1,00,000	41951	1,00,000
				Professional Fees		79890	80,000
				E-Billing+ HRMS-IFMS	20,000	31000	35,000
				College Examination	30,000	23220	30,000
				Recruitment expenses	10,000		15,000
	70,50,000	48,82,700	75,71,500	TOTAL EXPENDITURE	70,50,000	48,82,700	75,71,500

S. G. Jash
Principal
Netaji Nagar Day College
Kolkata- 700 092

Netaji Nagar Day College
Statement of Payment
(Expenditure incurred on academic facilities 2021-2022)

Sl. No.	Particulars	Amount
1	Lab. Expenses in Dept of Chemistry	10,000.00
	Mathematics	28,369.00
	Botany	2,842.00
2	Library Expenses	30,000.00
3	Computers	33,435.00
4	Printing & Stationary	74,716.00
5	Contingent	109,954.00
6	Audit Fees	12,664.00
7	Bank Charge	1,460.00
8	Ceremonial Exp.	311,547.00
9	College Foundation Day	2,000.00
10	Educational Excursion- Geography	17,000.00
11	Identity Card	14,018.00
12	Internet Communication	75,572.00
13	IQAC	29,590.00
14	Sanitization & Cleaning	72,105.00
15	Software Service	4,248.00
16	Tuition Fees	802,327.00
17	Electrical Installation	95,456.00
TOTAL		1,727,303.00

New Purchase of COMPUTER - 1 no. for Computer Science Dept	46,672.00
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Sl. No.	Particulars	Amount
1	Lab. Equipment	
	Computer Science	70,000.00
	Geography	32,406.00
	Physics	41,055.00
2	Library Books	60,748.00
TOTAL		204,209.00

1,931,512.00

N.N Day College -2021-22
Kolkata 700092

Repair & Maintenance
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To Punjab National.Gen/Fund A/c No.09041131000843 <i>Amount paid to Sri Sachin Chandra Das by ch no 121455 dt 31.03.2021 for wooden work in Physics and Electronics Laboratory as per voucher no. 02</i>	Payment	02	25,400.00	
5-Jul-21	To Punjab National.Gen/Fund A/c No.09041131000843 <i>AMOUNT PAID TO SRI SACHIN CHANDRA DAS BY NEFT FOR WOODEN WORKS OF MATH DEPT. VOUCHER NO -33</i>	Payment	33	10,000.00	
30-Jul-21	To Cash <i>Amount paid to Sri Debobrata Panchadhyay by cash as service charge of computer in library on 30.07.2021 as per voucher no. 23</i>	Payment	23	400.00	
9-Aug-21	To Cash <i>Amount paid to M/s, Bengal Tracom Pvt Ltd by cash for refilling toner as per voucher no. 28</i>	Payment	28	2,500.00	
16-Aug-21	To Punjab National.Gen/Fund A/c No.09041131000843 <i>AMOUNT PAID TO SRI SACHIN CHANDRA DAS BY NEFT FOR WOODEN WORKS OF MATH AND PHYSICS DEPARTMENT VOUCHER NO -68</i>	Payment	68	13,031.00	
3-Sep-21	To Cash <i>Amount paid to Sri Asim Chakraborty by cash for repairing of exhaust fan of Accounts room and office room as per voucher no. 46</i>	Payment	46	1,200.00	
17-Nov-21	To Cash <i>Amount paid to M/s, Bengal Tracom Pvt. Ltd by cash for service charge and change parts of Copier machine as per voucher no. 95</i>	Payment	95	1,550.00	
29-Nov-21	To Punjab National.Gen/Fund A/c No.09041131000843 <i>AMOUNT PAID TO PURASTAM SAHOO VIDE CHQ NO 732688 FOR PLUMBING SERVICES VOUCHER NO 123</i>	Payment	123	5,200.00	
	To Punjab National.Gen/Fund A/c No.09041131000843 <i>AMOUNT PAID TO SOUTH SANITARY SALES VIDE CHQ NO 732690 FOR PLUMBING MATERIALS SUPPLY VOUCHER NO 125</i>	Payment	125	7,855.00	
	To Punjab National.Gen/Fund A/c No.09041131000843 <i>AMOUNT PAID TO SUN SECUTECH FOR CCTV REPAIRING FOR OF LIBRARY VIDE CHQ NO 732691 VOUCHER NO 126</i>	Payment	126	3,000.00	
6-Dec-21	To Punjab National.Gen/Fund A/c No.09041131000843 <i>AMOUNT PAID TO SOUTH SANITARY SALES AS PER BILL VIDE CHQ NO 732699 AS PER VOUCHER NO 135</i>	Payment	135	1,390.00	
21-Feb-22	To Punjab National.Gen/Fund A/c No.09041131000843 <i>AMOUNT PAID TO ONTRAK SOLUTIONS FOR CCTV REPAIR AS PER BILL VIDE CHQ NO 231222 VOUCHER NO 186</i>	Payment	186	14,337.00	
	Carried Over			85,863.00	

continued ...

N.N Day College -2021-22

Repair & Maintenance Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,863.00	
14-Mar-22	To Punjab National.Gen/Fund A/c No.09041131000843 Payment AMOUNT PAID TO PRADIP ELECTRIC AS PER BILL VIDE CHQ NO 866177 VOUCHER NO 206		206	5,129.00	
21-Mar-22	To Punjab National.Gen/Fund A/c No.09041131000843 Payment AMOUNT PAID TO PURASTAM SAHOO VIDE CHQ NO 866179 FOR LADIES TOILET REPAIRING AS PER BILL VOUCHER NO 207		207	1,800.00	
	To Punjab National.Gen/Fund A/c No.09041131000843 Payment AMOUNT PAID TO MITHUN MONDAL VIDE CHQ NO 866182 FOR WATER FILTER SERVICE CHARGES VOUCHER NO -209		209	3,000.00	
	To Punjab National.Gen/Fund A/c No.09041131000843 Payment AMOUNT PAID TO KRISHNA ELECTRIC VIDE CHQ NO 866180 FOR CANTEEN ELECTRICAL WORKS AS PER BILL VOUCHER NO 210		210	11,650.00	
31-Mar-22	To Punjab National.Gen/Fund A/c No.09041131000843 Payment AMOUNT PAID TO MOHINTA ELECTRIC THROUGH SRI TANMOY MOHINTA VIDE CHQ NO 866191 FOR FAN REPAIRING VOUCHER NO 219		219	6,590.00	
				1,14,032.00	
By	Closing Balance				1,14,032.00
				1,14,032.00	1,14,032.00