



SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

Estd.- 2013

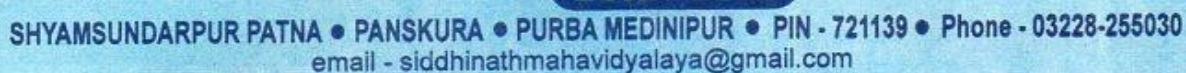
SHYAMSUNDARPUR PATNA • PANSKURA • PURBA MEDINIPUR • PIN - 721139 • Phone - 03228-255030
email - siddhinathmahavidyalaya@gmail.com

Ref. No.....

Date:.....

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Year	Name of The Funding government/ nongovernment organizations/Individuals	Purpose of the Grant	Funds/Grants Received in Rupees
2022-2023	1) Mr. Akhil Giri	Development	1,00,000
	2) Ms. Aparna Roy	Development	25,000
	Mr. siddatha Bhattacharya	Development	3,00,000
2020-2021	Shyamal Kumar Sing	Development	10,000
2019-2020	Banhisikha Saha	Development	4,00,000



		Amount(Rs.)		for 2021-22 actually paid in 2022-2023	for 2023-24 paid in advance 2022-23	Expenditure for the year 2022-23	expenditure in 2022-23				
				Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
B.F. 3.Scholarship, Stipends & Educational concession :	-	2,34,54,471.00	B/F 2.Scholarship, Stipends & Educational concession :			-				2,11,27,986.00	-
S C / S.T Book grant	-										
4 Miscellaneous:-			3.Other Expenses :-								
Sale proceeds of A.dm form	2251.11		V.U. Registration Form & Charges					25,930.00			
Sale proceeds	13920.00		V.U. Sports Fees					18,960.00			
Delay Fine	0.00		V.U. Examination					3,61,329.00			
Loan from Secretary/	0.00		Tuition Fees to H. E. Dept.					73,508.00			
Principal repayable	0.00		Land Development					3,19,205.00			
P F. Contributions by Teaching Staff	1099000.00		Electric Equipments					2,24,406.00			
P.F. Cont. by Non-Teaching Staff	348000.00		Electric Bill Charges					24,475.00			
Refund of Loan from Staff	25000.00		Purifier Purchase & Maintenance					1,00,265.00			
Students Council Fees	60900.00		Plantaion					700.00			
Social & Festival	121800.00		Printing					44,541.00			
Proffessional Tax	80410.00		Telephone & Net Pack Charges					15,000.00			
Income Tax (Staff)	1001820.00		Travelling & Conveyance					59,040.00			
Review Charges	0.00		Tea & Tiffin					44,638.00			
Collection for Diff. Purpose & Relief	0.00		News Paper					5,742.00			
Security Deposit	0.00		Games & Sports Materials					61,110.00			
Seminar/ Work-shop/ Add-On Courses	44890.00		Stationary					1,62,802.00			
		27,97,991.11	Library Books and Magazine Purchase					1,78,486.00			
			Wall Magazine					3,466.00			
			Plumbing					1,86,144.00			
			Building					4,62,574.00			
			Furniture Purchase					3,20,400.00			
			Postal					514.00			
			Games & Sports Expanses					37,203.00			
			Prize					6,850.00			
			Laboratories Instrument					7,460.00			
			Computer Software & Peripherals					1,51,504.00			
										28,96,252.00	
5. Donation & Endownments:-			4. Honararium to								
Donation for Building construction	425000.00	4,25,000.00	Teachers (Guest)-					8,000.00			
Income from Endowment Property			Clerks (Casual)-					-			
			Class iv Staff (Casual)-					84,000.00			
			Bonus to Clerk & Staff -					3,000.00			
										95,000.00	
6. * Interest:-											
From Bank A/c	142491.00										
From Government paper											
From Post Office											
From Investments		142491.00									
Total c/f		2,68,19,953.11	Total c/f							2,41,19,238.00	



SIDDHINATH MAHAVIDYALAYA

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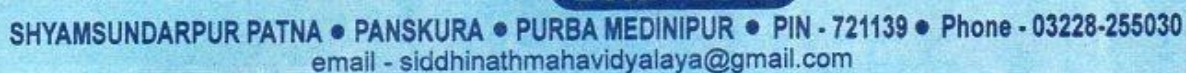
Estd. - 2013

SHYAMSUNDARPUR PATNA • PANSKURA • PURBA MEDINIPUR • PIN - 721139 • Phone - 03228-255030
email - siddhinathmahavidyalaya@gmail.com

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

(4)

RECEIPTS 2020-2021			PAYMENTS - 2020-2021		
		Amount(Rs.)	Arrears due for 2019-20 actually paid in 2020-2021	Expenditure for 2021-22 paid in advance 2020-21	Expenditure for the year 2020-21
			Rs. P.	Rs. P.	Rs. P.
B.F.		2,30,49,382.00			
3.Scholarship, Stipends & Educational concession :	-				2,09,72,704.00
S.C / S.T Book grant	-				
4 Miscellaneous:-					
Sale proceeds of A.dm form	31100.00				
Delay Fine	0.00				
Rent(Building)	0.00				
Loan from Secretary/	0.00				
Principal repayable	0.00				
P.F. Contributions by Teaching Staff	960000.00				
P.F. Cont. by Non-Teaching Staff	190500.00				
Refund of Loan from Staff	351400.00				
Students Council Fees	53850.00				
Social & Festival	101900.00				
Professional Tax	88290.00				
Income Tax (Staff)	926285.00				
Review Charges	0.00				
Collection for Diff. Purpose & Relief	181563.00				
Security Deposit	0.00				
		28,84,888.00			
5. Donation & Endownments:-					
Donation for Building construction	10000.00	10,000.00			
Income from Endowment Property					
6. * Interest:-					
From Bank A/c	85293.00				
From Government paper					
From Post Office					
From Investments		85293.00			
Total c/f		2,60,29,563.00			
B/F					
2.Scholarship, Stipends & Educational concession :					
3.Other Expenses :-					
Audit fee including T.A to Auditors					70,000.00
Tuition Fees to H. E. Dept.					99,178.00
V.U. Registration Form & Charges					28,700.00
V.U. Sports Fees					6,150.00
V.U. Examination					1,56,016.00
V.U. for New Subjects					-
Electric Equipments					45,620.00
Electric Bill Charges					9,127.00
Printing					15,348.00
Telephone Charges					6,182.00
Travelling & Conveyance					26,782.00
Tea & Tiffin					37,326.00
News Paper					280.00
Games & Sports Materials					-
Stationary					25,915.00
Library Books and Magazine Purchase					6,464.00
Net Pack Charges					23,001.00
Plumbing					38,175.00
Building					3,43,867.00
Furniture Purchase					51,300.00
Postal					957.00
Games & Sports Expenses					2,000.00
Prize					-
Laboratories Instrument					3,630.00
Computer Software & Peripherals					1,60,378.00
4. Honararium to					
Teachers (Guest)-					3,05,500.00
Clerks (Casual)-					25,000.00
Class iv Staff (Casual)-					86,500.00
Bonus to Clerk & Staff -					2,000.00
					4,19,000.00
Total c/f					2,25,48,100.00



						PAYMENTS - 2019-2020							
			Amount(Rs.)			Arrears due for 2018-19 actually paid in 2019-2020		Expenditure for 2020-21 paid in advance 2019-20		Expenditure for the year 2019-20		Total expenditure in 2019-20	
						Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
B.F.			97,02,170.00	B/F									
3.Scholarship, Stipends & Educational concession :	-			2.Scholarship, Stipends & Educational concession :									67,12,269.00
S.C / S.T Book grant	-												
4 Miscellaneous:-				3.Other Expenses :-									
Sale proceeds of A.dm form	63100.00			Audit fee including T.A to Auditors								1,33,500.00	
Delay Fine	2280.00			Tuition Fees to H. E. Dept.								1,83,540.00	
Rent(Building)				V.U. Registration Form & Charges								56,720.00	
Loan from Secretary/	0.00			V.U. Sports Fees								29,330.00	
Headmaster repayable	0.00			V.U. Examination								3,95,074.00	
P.F. Contributions by Teaching Staff	819000.00			V.U. for New Subjects								-	
P.F. Cont. by Non-Teaching Staff	136500.00			Electric Equipments								22,024.00	
Recovery of P.F. Loan from Staff	0.00			Electric Bill Charges								26,422.00	
Students Council Fees	62640.00			Printing								46,452.00	
Social & Festival	122100.00			Telephone Charges								1,556.00	
Professional Tax	24240.00			Travelling & Conveyance								48,516.00	
Income Tax (Staff)	278910.00			Tea & Tiffin								24,301.00	
Review Charges	0.00			News Paper								1,751.00	
Tender Form	0.00			Games & Sports Materials								6,129.00	
Security Deposit	0.00			Stationary								20,969.00	
Sale proceeds	450.00			Library Books and Magazine Purchase								54,267.00	
			15,09,220.00	Net Pack Charges								15,416.00	
5. Donation & Endownments:-				Building								16,47,606.00	
Donation for Building construction	400000.00			Furniture Purchase								5,500.00	
Income from Endowment Property			4,00,000.00	Postal								1,047.00	
				Games & Sports Expanses								-	
				Prize								-	
				Laboratories Instrument								16,031.00	
				Computer Software & Peripherals								47,748.00	
6. * Interest:-				4. Honararium to									
From Bank A/c	126364.00			Teachers (Guest)-								674800	
				Clerks (Casual)-								60000	
From Government paper				Class iv Staff (Casual)-								67500	
From Post Office				Bonus to Clerk & Staff -								42000	
From Investments													
			126364.00										
Total c/f			1,17,37,754.00	Total c/f									1,03,40,468.00



SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

Estd.- 2013

SHYAMSUNDARPUR PATNA • PANSKURA • PURBA MEDINIPUR • PIN - 721139 • Phone - 03228-255030
email - siddhinathmahavidyalaya@gmail.com

Donation other than Funds/Grants

Year	Name of The Funding government/ nongovernment organizations/Individuals	Purpose of the Grant or Donation other than Funds/Grants Received
2022-2023	1. Mr. Shibendu Mondal	Books (22 Copies) for Central Library
	2. Late Madhu Sudan Bera	Books (10 Copies) for Central Library
	3. Banabihari Pahari	Books (1110 Copies) for Central Library
	4. Mr. Abu Kalam Alberuni	Trees for Cental Library Green Decoration
2021-2022	1. Dr. Sudipta Pradhan	Photo for Central Library
	2. Ms. Kalpana Pahari	
	3. Mr. Suman Paul	
	4. Ms. Moumita Maity	
	5. Mr. Taraknath Sau	
	6. Mr. Debasis Sasmal	10 Computers
	7. Ms. Dipanwita Ghana	
	8. Mr. Radhanath Mahapatra	
	9. Mr. Jahedul Mollick	
2020-2021	10. Mr. Dipankar Das	Vending Machine
	S.S. Patna National Youth Computer Training Centre	
	Mr. Gobinda Prasad Kar	
2020-2021	Dr. Uma Ghosh	Books (107 Copies) for Central Library
2019-2020	-----	-----
2018-2019	-----	-----



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Donations other than Funds/Grants Reflected in Receiving Cheques

No. **104** Date **03/08/2021**

SIDDHINATH MAHAVIDYALAYA
(Govt. Aided)
SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from
Dr. Uma Ghosh
the sum of Rupees / Items **Books**
102
on account of **Siddhinath Mahavidyalaya**
for **Central Library**

Payment Through cheque is subject to realisation.

₹/ CASH BANK

Shaw **Uma Ghosh**
Cashier Principal/ T.I.C.
Principal
SIDDHINATH MAHAVIDYALAYA

No. **105** Date **13/12/2021**

SIDDHINATH MAHAVIDYALAYA
(Govt. Aided)
SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from
Dr. Sudipta Pradhan
the sum of Rupees / Items **Photo**
on account of **Siddhinath -**
Mahavidyalaya
for **Central Library**

Payment Through cheque is subject to realisation.

₹/ CASH BANK

Shaw **Uma Ghosh**
Cashier Principal/ T.I.C.
Principal
SIDDHINATH MAHAVIDYALAYA

No. **106** Date **13/12/2021**

SIDDHINATH MAHAVIDYALAYA
(Govt. Aided)
SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from
Mrs. Kalpana Pahari
the sum of Rupees / Items **Photo**
on account of **Siddhinath -**
Mahavidyalaya
for **Central Library**

Payment Through cheque is subject to realisation.

₹/ CASH BANK

Shaw **Uma Ghosh**
Cashier Principal/ T.I.C.
Principal
SIDDHINATH MAHAVIDYALAYA

No. **107** Date **13/12/2021**

SIDDHINATH MAHAVIDYALAYA
(Govt. Aided)
SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from
Mr. Suman Patel
the sum of Rupees / Items **Photo**
on account of **Siddhinath Mahavidyalaya**
for **Central Library**

Payment Through cheque is subject to realisation.

₹/ CASH BANK

Shaw **Uma Ghosh**
Cashier Principal/ T.I.C.
Principal
SIDDHINATH MAHAVIDYALAYA

No. **108** Date **13/12/2021**

SIDDHINATH MAHAVIDYALAYA
(Govt. Aided)
SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from
Mrs. -
Moumita Maity Jena
the sum of Rupees / Items **Photo**
on account of **Siddhinath Mahavidyalaya**
for **Central Library**

Payment Through cheque is subject to realisation.

₹/ CASH BANK

Shaw **Uma Ghosh**
Cashier Principal/ T.I.C.
Principal
SIDDHINATH MAHAVIDYALAYA

No. **109** Date **13/12/2021**

SIDDHINATH MAHAVIDYALAYA
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SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from
Mr. Tanak Nath Sahu
the sum of Rupees / Items **Photo**
on account of **Siddhinath Mahavidyalaya**
for **Central Library**

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₹/ CASH BANK

Shaw **Uma Ghosh**
Cashier Principal/ T.I.C.
Principal
SIDDHINATH MAHAVIDYALAYA



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No.- **110** Date 13/12/2021

SIDDHINATH MAHAVIDYALAYA

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SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from Mrs. Sunajit Manna

the sum of Rupees / Items

Photo

on account of

Siddhinath Mahavidyalaya

for

Central Library

Payment Through cheque is subject to realisation.

₹/

CASH BANK

Shanu

Cashier

Oma Ghosh

Principal/ T.I.C.
Principal

SIDDHINATH MAHAVIDYALAYA

No.- **111** Date 13/12/2021

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from

Mr. Debasish Sasmal

the sum of Rupees / Items

Photo

on account of

Siddhinath Mahavidyalaya

for

Central Library

Payment Through cheque is subject to realisation.

₹/

CASH BANK

Shanu

Cashier

Oma Ghosh

Principal/ T.I.C.
Principal

SIDDHINATH MAHAVIDYALAYA

No.- **112** Date 13/12/2021

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from

Mrs. Dipanwita Ghona

the sum of Rupees / Items

Photo

on account of

Siddhinath Mahavidyalaya

for

Central Library

Payment Through cheque is subject to realisation.

₹/

CASH BANK

Shanu

Cashier

Oma Ghosh

Principal/ T.I.C.
Principal

SIDDHINATH MAHAVIDYALAYA

No.- **113** Date 13/12/2021

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from

Mrs. Radhanath Mahapatra

the sum of Rupees / Items

Photo

on account of

Siddhinath Mahavidyalaya

for

Central Library

Payment Through cheque is subject to realisation.

₹/

CASH BANK

Shanu

Cashier

Oma Ghosh

Principal/ T.I.C.
Principal

SIDDHINATH MAHAVIDYALAYA

No.- **114** Date 13/12/2021

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from

Mr. Jahedul Mollick

the sum of Rupees / Items

Photo

on account of

Siddhinath Mahavidyalaya

for

Central Library

Payment Through cheque is subject to realisation.

₹/

CASH BANK

Shanu

Cashier

Oma Ghosh

Principal/ T.I.C.
Principal

SIDDHINATH MAHAVIDYALAYA

No.- **115** Date 13/12/2021

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from

Mr. Dipankar Das

the sum of Rupees / Items

Photo

on account of

Siddhinath Mahavidyalaya

for

Central Library

Payment Through cheque is subject to realisation.

₹/

CASH BANK

Shanu

Cashier

Oma Ghosh

Principal/ T.I.C.
Principal

SIDDHINATH MAHAVIDYALAYA



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No.- 116 Date 10.02.2022

SIDDHINATH MAHAVIDYALAYA

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SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from Shyam Sundarpu
Patna National youth computer training
Centre,

the sum of Rupees / Items Computer (10 NO)

on account of Siddhinath Mahavidyalaya
for Students Support

Payment Through cheque is subject to realisation.

₹/

CASH

BANK

Cashier

Principal/ T.I.C.

SIDDHINATH MAHAVIDYALAYA

No.- 117 Date 12/02/2022

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from Mr. Narayan Debnath

the sum of Rupees / Items News paper stand & clock

on account of Siddhinath Mahavidyalaya
for Central Library
(Student support)

Payment Through cheque is subject to realisation.

₹/

CASH

BANK

Cashier

Principal/ T.I.C.

SIDDHINATH MAHAVIDYALAYA

No.- 118 Date 20.03.22

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from Mr. Gobinda
Prasad Kar,

the sum of Rupees / Items vending Machine

on account of Siddhinath Mahavidyalaya
for Students support

Payment Through cheque is subject to realisation.

₹/

CASH

BANK

Cashier

Principal/ T.I.C.

SIDDHINATH MAHAVIDYALAYA

No.- 121 Date 18/11/2022

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from Mrs.
Shibendu Mondal.

the sum of Rupees / Items Books 22 NO

on account of Siddhinath Mahavidyalaya
for Central Library
Student Support

Payment Through cheque is subject to realisation.

₹/

CASH

BANK

Cashier

Principal/ T.I.C.

SIDDHINATH MAHAVIDYALAYA

No.- 122 23/11/2022

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from Mr. Madhusudan Bera

the sum of Rupees / Items Books 10 copies

on account of Siddhinath Mahavidyalaya

Payment Through cheque is subject to realisation.

₹/

CASH

BANK

Cashier

Principal/ T.I.C.

SIDDHINATH MAHAVIDYALAYA

No.- 124 Date 20-05-2023

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from Mrs.
Abukalam Albenuni

the sum of Rupees / Items Trees

on account of Siddhinath Mahavidyalaya

Payment Through cheque is subject to realisation.

₹/

CASH

BANK

Cashier

Principal/ T.I.C.

SIDDHINATH MAHAVIDYALAYA



SIDDHINATH MAHAVIDYALAYA

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Estd.- 2013

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email - siddhinathmahavidyalaya@gmail.com

No.- 125

SIDDHINATH MAHAVIDYALAYA

(Govt. Aided)

SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR
PIN - 721139, Phone - 03228-255030,
email - siddhinathmahavidyalaya@gmail.com

Received with thanks from *Mr.*

Barabehari Pahari

The sum of Rupees / Items

Books 1110 Copies

on account of

Siddhi

for *Central Library*

Student Support

Payment Through cheque is subject to realisation

₹/

CASH

BANK



Mahar

Cashier

Uma Ghosh

Principal/ T.I.C.
Principal

SIDDHINATH MAHAVIDYALAYA