

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)

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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
915	Mr. siddatha Bh <mark>attacharya</mark>	Development	3,00,000
2020-2021	Shyamal Kumar Sing	Development	10,000
2019-2020	Banhisikha Saha	Development	4,00,000

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SIDDHINATH MAHAVIDYALAYA (Govt. Aided) Estd.-2013 SHYAMSUNDARPUR PATNA • PANSKURA • PURBA MEDINIPUR • PIN • 721139 • Phone • 03228-255030 email • siddhinathmahavidyalaya@gmail.com

Monetary Donations Reflected in Audit

		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.	Section of the second states and	2,34,54,471.00	B/F		1		2,11,27,986.00
3.Scholarship, Stipends & Educati- onal concession :	-		2.Scholarship, Stipends & Educati- onal concession :		-		-
S.C / S.T Book grant	- 1.11		Professional Tax			1999 A.	
Linco Dans of Local			Recorder Tax (Staff)			1611 820 700	
4 Miscellaneous:-			3.Other Expenses :-			10.20200-00	
Sale proceeds of A.dm form	2251.11		V.U. Registration Form & Charges		14	25,930.00	
Sale proceeds	13920.00	the set	V.U. Sports Fees			18,960.00	
Delay Fine	0.00	and a second second second	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	Sec. State		3,19,205.00	and the shirts
P.F. Contributions by Teaching Staff	1099000.00	and the second second	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	at any	Purifier Purchase & Maintenance	1 Hall Starting		1,00,265.00	
Students Council Fees	60900.00	56 31 470 35	Plantaion			700.00	
Social & Festival	121800.00		Printing			44,541.00	
Proffessional Tax	80410.00		Telephone & Net Pack Charges		1	15,000.00	
Income Tax (Staff)	1001820.00		Travelling & Conveyance			59,040.00	
Review Charges	0.00		Tea & Tiffin	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.	44,638.00	
Collection for Diff. Purpose & Relief	0.00		News Paper Games & Sports Materials			5,742.00	
Security Deposit	0.00			a second and		61,110.00	
Seminor/ Work-shop/ Add-On Courses	44890.00	07.07.004.44	Stationary			1,62,802.00	
		27,97,991.11	Library Books and Magazine Purchase Wall Magazine			1,78,486.00	PUTCH PARA
				A REAL PROPERTY		3,466.00	
			Plumbing		1000	1,86,144.00	
		The second second second	Building	and the second		4,62,574.00	
5. Donation & Endownments:-	425000.00	4.25 000.00	Furniture Purchase Postal	1		3,20,400.00	
Donation for Building construction	425000.00	4,25,000.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		514.00	
Income from Endowment Property			Games & Sports Expanses Prize	and the second	Come and the	37,203.00	
			Laboratories Instrument			6,850.00 7,460.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
			Computer Software & Peripherials		A COLORADO		28,96,252,00
			Computer Soltware & Periphenais			1,51,504.00	20,90,252.00
6. * Interest:-			4. Honararium to			in in anna	
From Bank A/c	142491.00		Teachers (Guest)-			8,000.00	
		3.17,55,452.41	Clerks (Casual)-	RAV		-	10000000000
			Class iv Staff (Casual)-	a d		84,000.00	and and the set
From Government paper			Bonus to Clerk & Staff -	12	11	3,000.00	95,000.00
From Post Office	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		61	N		. 0,000.00	1
From Investments		142491.00		0	11		
Total c/f		2,68,19,953.11	Total c/f				2,41,19,238.00



RECEIPTS 2020-2021			and the second se	Control of the second second second	I DAVIATEL	10 0000 0001	
		Amount(Rs.)		Arrears due for 2019-20 actually paid in 2020-2021	Expenditure for 2021-22 paid in advance 2020-21	15 - 2020-2021 Expenditure for the year 2020-21	Total expenditure in 2020-21
				Rs. P.	Rs. P	Rs. P.	Rs. P.
B.F. 3.Scholarship, Stipends & Educati- onal concession : S.C / S.T Book grant		2,30,49,382.00	B/F 2.Scholarship, Stipends & Educati- onal concession :	150. 17	-	ns. P.	Rs. P. 2,09,72,704.00
Miscellaneous:- Sale proceeds of A.dm form Delay Fine Rent(Building) Loan from Secretary/ Principal repayable P.F. Contributions by Teaching Staff Refund of Loan from Staff Refund of Loan from Staff Students Council Fees Social & Festival Proffessional Tax Income Tax (Staff) Review Charges Collection for Diff. Purpose & Relief Security Deposit	31100.00 0.00 0.00 960000.00 190500.00 351400.00 53850.00 101900.00 88290.00 926285.00 0.00 181563.00 0.00	28,84,888.00	3.Other Expenses :- Audit fee including T A to Auditors Tuition Fees to H. E. Dept. V.U. Registration Form & Charges V.U. Sports Fees V.U. Examination V.U. for New Subjects Electric Equipments Electric Bill Charges Printing Telephone Charges Travelling & Conveyance Tea & Tiffin News Paper Games & Sports Materials Stationary Library Books and Magazine Purchase			70,000.00 99,178.00 28,700.00 6,150.00 1,56,016.00 9,127.00 15,348.00 6,182.00 26,782.00 37,326.00 280.00 25,915.00	
5. Donation & Endownments:- Donation for Building construction Income from Endowment Property	10000.00	10,000.00	Net Pack Charges Plumbing Building Furniture Purchase Postal Games & Sports Expanses Prize Laboratories Instrument Computer Software & Peripherials			6,464.00 23,001.00 38,175.00 51,300.00 957.00 2,000.00 3,630.00 1,60,378.00	11,56,396.00
i. * Interest:- From Bank A/c	85293.00	100,02,007.04	4. Honararium to Teachers (Guest)- Clerks (Casual)- Class iv Staff (Casual)- Bonus to Clerk & Staff -	K	RAYEC	3,05,500.00 25,000.00 86,500.00 2,000.00	4,19,000.00

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		1					115 - 2019-2020	12
				a succession of the second s	Arrears due	Expenditure		Total
		A	mount(Rs.)		for 2018-19	for 2020-21	Expenditure	expenditure
					actually paid	paid in advance	for the year	in 2019-20
				and the set of a strain set of the	in 2019-2020		2019-20	11 2013-20
		automption of		and the second second second second	150 200 0000		10	
B.F.			97,02,170.00	B/F	Rs. P.	Rs. P	Rs. P.	Rs. P.
3.Scholarship, Stipends & Educati-	-			2.Scholarship, Stipends & Educati-	with in the second	antempterer 1		67,12,269.0
onal concession :				onal concession :	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 0003571	a spenetory	and a state of the
	CONTRACTOR OF T			chui concession .	Contently Second	estal information of the	Contraction of the	Presented 1
S.C / S.T Book grant					- Alteration	Televille	11 01 0 18 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	•		-					
4 Miscellaneous:-	Section 1	a finder		1945 (Sec. 2)				S REAL SOLAR
		and set the set		3.Other Expenses :-				
Sale proceeds of A.dm form	63100.00			C.M.COMIC ROLES		A ROTAL CALL		
Delay Fine	2280.00	12000		Audit fee including T.A to Auditors	1		1,33,500.00	
Rent(Building)				Tuition Fees to H. E. Dept.				A CONTRACTOR OF THE OWNER
Loan from Secretary/	0.00	States and		V.U. Registration Form & Charges			1,83,540.00	
Headmaster repayable	0.00			V.U. Sports Fees			56,720.00	
P.F. Contributions by Teaching Staff	819000.00	072665.81		V.U. Examination		No. Section Line	29,330.00	
P.F. Cont. by Non-Teaching Staff	136500.00						3,95,074.00	
Recovery of P.F. Loan from Staff	0.00	al month		V.U. for New Subjects				A Standard
Students Council Fees				Electric Equipments		Contraction and a soli	22,024.00	
Social & Festival	62640.00	Surread St.		Electric Bill Charges			26,422.00	
	122100.00	0.000		Printing			46,452.00	
Proffessional Tax	24240.00			Telephone Charges			1,556.00	
Income Tax (Staff)	278910.00	3508090.00		Travelling & Conveyance			48,516.00	
Review Charges	0.00			Tea & Tiffin	1			A CONTRACTOR OF
Tender Form	0.00			News Paper			24,301.00	
Security Deposit	0.00			Games & Sports Materials			1,751.00	
Sale proceeds	450.00	and the second				and the second	6,129.00	Sector Sector
	430.00		15 00 000 00	Stationary		and the second	20,969.00	
		Ref. Contractor	15,09,220.00				54,267.00	
				Net Pack Charges			15,416.00	
				Building			16,47,606.00	and the second second
5. Donation & Endownments:-		COURSES IN		Furniture Purchase			5,500.00	
Donation for Building construction	400000.00		4,00,000.00	Postal				
Income from Endowment Property	States and so a			Games & Sports Expanses			1,047.00	
			Design reverse	Prize		1000		
		State Ba		Laboratories Instrument			-	
							16,031.00	
				Computer Software & Peripherials			47,748.00	27,83,899.00
6. * Interest:-				4. Honararium to				(Strike and a
From Bank A/c	126364.00			Teachers (Guest)-				
				Clerks (Casual)-			674800	
							60000	
From Government paper				Class iv Staff (Casual)-	1		67500	
From Post Office				Bonus to Clerk & Staff -	RAP	and the second second	42000	8,44,300.00
	1				1 91		4.1	
From Investments			126364.00		1 Va			
Total c/f			1,17,37,754.00	Total c/f	18 I			1,03,40,468.00



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	 Dr. Sudipta Pradhan Ms. Kalpana Pahari Mr. Suman Paul Ms. Moumita Maity Mr.Taraknath Sau Mr.Debasis Sasmal Ms. Dipanwita Ghana Mr. Radhanath Mahapatra Mr. Jahedul Mollick Mr. Dipankar Das 	Photo for Central Library	
- 7	S.S. Patna National Youth Computer Trainning Centre	10 Computers	
	Mr. Gobinda Prasad Kar	Vending Machine	
2020-2021	Dr. Uma Ghosh	Books (107 Copies) for Central Library	
2019-2020	FURDA		
2018-2019			



Donations other than Funds/Grants Reflected in Receiving Cheques

No. 104 03.08.2021 SIDDHINATH MAHAVIDYALAYA (Gov. Aided) BHYAMSUNDAPPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN-721138, Phone 03222-25500, email - siddhinatumaavdyalaya@gmail.com PIN-721138, Phone 03222-25500, email - siddhinatumaavdyalaya@gmail.com PIN-721138, Phone 03222-25500, email - siddhinatumaavdyalaya@gmail.com PL-2-20138, Pince 03222-25500, Parket Parket Parket Purchase Pu	No. 105 Data 13/12/2021 SIDDHINATH MAHAVIDYALAYA Govt. Aided HYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PH. 721139, Phone 03228-25030, emil - siddhinathanidyalaya@gmail.com Received with thanks from Db. Budiba Amadhan Db. Budiba Amadhan Db. Budiba Amadhan Db. Budiba Amadhan phone Siddhinath Mahawsayalaya for Centroal Libraary Peyment Through cheque is subject to realisation Peyment Through cheque is subject to realisation Cashier Principal/T.I.C. Principal/T.I.C. Principal/T.I.C. Principal/T.I.C. Principal/T.I.C. Principal/T.I.C.	No. 103 Dole 13/12/2021 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) MASUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN-721139, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from MAS. Kalpana. Paharat. the sum of Rupees / Items Photo on account of Seldhinatts photo on account of Seldhinatts MADAL Granaya. for CENDIOU LE Droaroy Payment Through cheque is subject to realisation Mana Line Cashier Principal/T.J.C. 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 MAT. SUMON DAW the sum of Rupees / Items Pho to on account of Soldhenath Mahawidyalaya for central Libnany Payment Through cheque is subject to realisation. Payment Through cheque is subject to realisation. MAW Cashier Principal/ T.I.C. Principal/ T.I.C. Principal/ T.I.C. Principal/ T.I.C. Principal/ T.I.C. Principal/ T.I.C.	No 108 Det 13 12 2021 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) HYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-255030, email - siddhinathmahavidyalay@gmail.com Received with thanks from M105 MOUMELA Marty JOMA the sum of Rupees / Items Photo on account of Siddhianath MahaWidyalaya for Control Librory Payment Through cheque is subject to realisation. Payment Through cheque is subject to realisation. CASH BANK MAR Cashier Principal/ T.I.C. Principal/ T.I.C. Principal/ T.I.C.	No 109 Deter 3 12 2021 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) HYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Mr. Tamaknath Sau the sum of Rupees / Items Photo on account of Stadhinath Mahavidyalaya for Payment Through cheque is subject to realisation. Cashier Principal SIDDHINATH MAHAVIDYALAYA

SHYAMSUNDARPUR PATH	DHINATH MAHAVIDYALAYA (Govt. Aided) Estd2013 A • PANSKURA • PURBA MEDINIPUR • PIN • 721139 • Phone • 03228-255030 email • siddhinathmahavidyalaya@gmail.com
No 110 Date 13/12/2021 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) HYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Mkr. Sum ajit Manna the sum of Rupees / Items Photo on account of Siddhinath Mahawidyalaya to Central Libtorry Payment Through cheque is subject to realisation. Photo Cashier Manna Manna Cashier Pincipal T.I.C. Principal T.I.C. Pincipal T.I.C. Pincipal T.I.C.	No-1111 Date-13/12/2021 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) SHYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721138, Phone - 0328-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Mto- Debasish Sasmad the sum of Rupees / Items Photo on account of SFHIhirath Mahavityalaya tor Central Libbrary Payment Through cheque is subject to realisation Received with thanks from Mto- Debasish Sasmad the sum of Rupees / Items Photo on account of SFHIhirath Mahavityalaya tor Central Libbrary Payment Through cheque is subject to realisation Received with thanks from Mto- Debasish Sasmad the sum of Rupees / Items Photo on account of SFHIhirath Mahavityalaya tor Central Libbrary Payment Through cheque is subject to realisation Cashier Principal TI.C. Principal TI.C.
No. 113 Date 13/12/2021 SIDDHINATH MAHAVIDYALAYA Govt. Aided) HYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Ms. Rafhanath Mahapatra the sum of Rupees / Items Photo on account of Siddhinath Mahayatra for on account of Siddhinath Mahayatra for Payment Through cheque is subject to realisation. Payment Through cheque is subject to realisation. Mama Mama Cashier Mama Dina Bank Pincipal/ T.I.C. Pincipal/ T.I.C. Pincipal/ T.I.C. PINCIPAL	No.114 Date 13/12/2021 No.114 Date 13/12/2021 No 115 Date - 13/12/2021 No 115 Date - 13/12/2021 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) HYAMSUNDARPUR PATNA, PAINSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-25030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Mts. Jahedul. Mollick the sum of Rupees / Items Dhoto on account of Siddhinath. Mahavidyalaya for Cashier Principal TI.C. PIN Cashier Principal TI.C. PIN Cashier Principal TI.C. PIN Cashier Principal TI.C. PIN Cashier Principal TI.C. SIDDHINATH MAHAVIDYALAYA

	DHINATH MAHA (Govt. Aided) Estd 2013 • PANSKURA • PURBA MEDINIPUR • PIN mail - siddhinathmahavidyalaya@gmail.co	- 721139 • Phone - 03228-255030
No 116 Date 10.02.2022 DDHINATH MAHAVIDYALAYA (Govt. Aided) HYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-25030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Shyorm Sundarpus Patra National youth computer training the sum of Rupees / Items Computer (10.40) on account of Saddhimath Mahavidyalaya@g. or Student, Support. Payment Through cheque is subject to realisation. Payment Through cheque is subject to realisation. MAMA MAMA MAMA Cashier Principal T.C. SIDDHINATH MAHAVIDYALAYA	No 117 Date -12 0212022 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) MAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone -03228-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Mtr. Marcy (AN) Debraath, the sum of Rupees / Items News papers Stand & Clock on account of Siddhicroth Mahavidyalaya for Centrol Libbrowy Student Support Student Support Payment Through cheque is subject to realisation. Received with thanks from March Bank March March Mahavidyalaya Cashier March Mahavidyalaya March Mahavidyalaya Pincipal Ticc SIDDHINATH MAHAVIDYALAX	No. 118 Date 20.03.22 SIDDHINATH MAHAVIDYALAYA (Govt. Aided) HYAMSUNDARDUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 21139, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Mr Stobinath Pasad Kan the sum of Rupees / Norrs Mending Machine on account of Siddhinath, Mahavisdyalaya for Stadent Supposet Payment Through cheque is subject to realisation. Payment Through cheque is subject to realisation. Cashie Machine
No 121 Date 18/11/2022 IDDHINATH MAHAVIDYALAYA (Govt. Aided) HYAMSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com Received with thanks from Mro. Shiberdu Mondal. he sum of Rupees / Items Book & 22 NO In account of Siddhénath Mahavidyalaya or Centrial Libriang Student Support ayment Through cheque is subject to realisation. Shuberdu Cashier May May May	No. 122 23/1/2022 DDHINATH MAHAVIDYALAYA (Govt. Aided) WANSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721538, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com BOOKS IDCODIES In BOOKS IDCODIES IN	No 124 Date 20-05-2023 IDDHINATH MAHAVIDYALAYA (Govt. Aided) MANSUNDARPUR PATNA, PANSKURA, PURBA MEDINIPUR PIN - 721139, Phone - 03228-255030, email - siddhinathmahavidyalaya@gmail.com M.M.A. M.M.A. Abu Kalam Alberrutie n account of Siddhi math Mahavidyalaya ment Through cheque is subject to realisation. M.M. BANK Mahawidyalaya

