



STD-03215 Ph-253267/9800043510
Nahata Jogendranath Mondal Smriti Mahavidyalaya
P.O.- Nahata, North 24 Parganas, PIN-743290
Affiliated to West Bengal State University
E-mail: info.nahatajnmsm@gmail.com
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ESTD: 1985



ISO 9001:2015 and ISO 14001:2015 Certified Institute

4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

File Description (DVV): Supporting Document (if any)

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4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Summary Sheet

Academic Year	Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary	Total expenditure excluding Salary	Percentage
2022-23	3173380	3528781	89.93
2021-22	1249593	2120576	58.93
2020	851502	1621436	52.52
2019-20	2382450	5593513	42.59
2018-19	4366522	8159303	53.52
Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary			59.5



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To whom it may concern

This is to certify that Nahata Jogendranath Mondal Smriti Mahavidyalaya, Nahata, North 24 Parganas Pin-743290, has incurred the following expenses that are mentioned hereunder:

4.1.2 Expenditure for Infrastructure Development and Augmentation excluding Salary component during the last five years 2018-19 to 2022-23 (INR in Lakhs).

4.4.1 Expenditure incurred on maintenance of infrastructure (Physical Facilities and Academic Support Facilities) excluding Salary component during the last five years 2018-19 to 2022-23 (INR in Lakhs).

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	1.56207	23.40847	8.32533	1.99194	35.28781
2021-22	8.27944	3.42252	9.07341	0.43039	21.20576
2020-21	7.50180	4.09817	4.41685	0.19754	16.21436
2019-20	30.66438	14.34239	9.48211	1.44625	55.93513
2018-19	5.21479	22.87109	20.79413	32.71302	81.59303

P. Biswas
DR. PAPUN BISWAS
PRINCIPAL
NAHATA J.N.M.S, MAHAVIDYALAY
NAHATA, NORTH 24 PGS. W.B.

For,
M/S. S. DE & CO.
Chartered Accountants

S. De
Proprietor

27 JUN 2024



S. Sarkar
Mr SAMIR SARKAR
Assistant Bursar
Nahata JNMS Mahavidyalaya
Nahata 24 Pgs (N) W.B

Goutam Sharma
BURSAR
(GOUTAM SHARMA)
NAHATA J.N.M.S. MAHAVIDYALAYA



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Financial Year 2018-19		
Heads of expenditure (for ex. Repairs & Mainenance)	Items of expenditure (for ex. AMC for Lab. Equipement , computers, Garden Maintenance, etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Admission related Expenses	229,232
Maintenance of Academic Facilities	Excurtion Expenses	59,216
Maintenance of Academic Facilities	Library Expenses(including Newspapers)	212,420
Maintenance of Academic Facilities	Examination Exp.	76,017
Maintenance of Academic Facilities	N.S.S. Cell Expenses	78,544
Maintenance of Academic Facilities	Registration Charges	351,075
Maintenance of Academic Facilities	College Educational Activity	0
Maintenance of Academic Facilities	50% of Tuition Fees Ref. To WB Govt. Expenses	1,164,850
Maintenance of Academic Facilities	Seminer & Cultural event Expenses	100,631
Maintenance of Academic Facilities	Advertisement (Admission)	15,124
Maintenance of Academic Facilities	Maintenance of Library Resources (Books & Journals)	0
A (Sub Total)		2,287,109
Maintenance of Physical Facilities	Financial Expenses (Audit Fees)	0
Maintenance of Physical Facilities	Maintenanc of Electricity	575,394
Maintenance of Physical Facilities	Maintenance of Beautification (Gardening Expenses)	0
Maintenance of Physical Facilities	Maintenance of Infrastructure (includes Labour charges)	276,855
Maintenance of Physical Facilities	Postage and Telegram	18,434
Maintenance of Physical Facilities	Printing & Stationery	251,714
Maintenance of Physical Facilities	Miantenance of Internet & I.T. Facilities (Telephone & Internet)	0
Maintenance of Physical Facilities	Student s' Amenities (includes Aqua Guard Machine and Gymanasium)	763,455
Maintenance of Physical Facilities	Office Maintenance & Travelling Expenses (Travel.& Conveyance)	192,461
Maintenance of Physical Facilities	Maintenance of Gymnasium	1,100
B (Sub Total)		2,079,413
TOTAL (A+B)		4,366,522

P. Biswas
DR. PAPUN BISWAS
 PRINCIPAL
 NAHATA J.N.M.S, MAHAVIDYALAY
 NAHATA, NORTH 24 PGS. W.B.

For,
M/S. S. DE & CO.
 Chartered Accountants



S. De
 Proprietor

27 JUN 2024

Samir
Mr SAMIR SARKAR
 Assistant Bursar
 Nahata JNMS Mahavidyalaya
 Nahata 24 Pgs. (N), W.B

Goutam Sharma
BURSAR
 (GOUTAM SHARMA)
 NAHATA J.N.M.S. MAHAVIDYALAYA



STD-01213196 2512679000041510

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**TOTAL EXPENDITURE DURING 2018-19 (EXCLUDING SALARY)**

Expenditure List	Amount shown in Financial Statement (Rs.)	Amount Excluding Salary (Rs.)	Infrastructure Development & Augmentation (Rs.)	Maintenance of Academic facilities (Rs.)	Maintenanc e of Physical Facilities (Rs.)	Other Expenses (Rs.)
Admission related Expenses	229,232	229,232		229,232		
Advertisement (Admission)	15,124	15,124		15,124		
Financial Expenses (Audit Fees)	0	0				
Bank charges	439	439				439
Excursion Exp.	59,216	59,216		59,216		
Maintenanc of Electricity	575,394	575,394			575,394	
Generator Charges (Fuel) Expenses	23,020	23,020				23,020
Maintenance of Beautification (Gardening Expenses)	0	0				
Maintenance of Infrastructure (includes Labour charges)	276,855	276,855			276,855	
Library Expenses (Newspapers)	212,420	212,420		212,420		
Postage and Telegram	18,434	18,434			18,434	
Printing & Stationery	251,714	251,714			251,714	
Student s' Amenities (Includes Aqua Guard Machine and Gymanasium equipments)	763,455	763,455			763,455	
Miantenance of Internet & I.T. Facilities (Telephone & Internet)	0	0				
Examination Exp.	76,017	76,017		76,017		
N.S.S. Cell Expenses	78,544	78,544		78,544		
Office Maintenance & Travelling Expenses (Travel.& Conveyance)	192,461	192,461			192,461	
Miscellaneous Expenses (including TDS)	3,247,843	3,247,843				3,247,843
Maintenance of Gymnasium	1,100	1,100			1,100	
Seminer & Cultural event Expenses	100,631	100,631		100,631		
College Educational Activity	0	0				
Refreshment (Tea, Tiffin & Lunch) Expenses	0	0				
50% of Tuition Fees Ref. To WB Govt. Expenses	1,164,850	1,164,850		1,164,850		
Registration Charges	351,075	351,075		351,075		
Building	0	0				
Maintenance of Library Resources(Books & Journals)	0	0				
Laboratory Equipment (AC Machine)	124,400	124,400	124,400			
Furniture & Fixture (includes almirah)	397,079	397,079	397,079			
Electrical Installation (Building)	0	0				
	8,159,303	8,159,303	521,479	2,287,109	2,079,413	3,271,302

*P. Biswas***DR. PAPUN BISWAS**
PRINCIPAL

NAHATA J.N.M.S, MAHAVIDYALAY

NAHATA, NORTH 24 PGS. W.B.

Goutam Sharma
BURSAR**(GOUTAM SHARMA)**

NAHATA J.N.M.S. MAHAVIDYALAYA

For,

MIS. S. DE & CO.
Chartered Accountants*S. De*
Proprietor**27 JUN 2024***Samir Sarkar*
Mr SAMIR SARKAR
Assistant Bursar
Nahata JNMS Mahavidyalaya
Nahata 24 Pgs. (N), W.B



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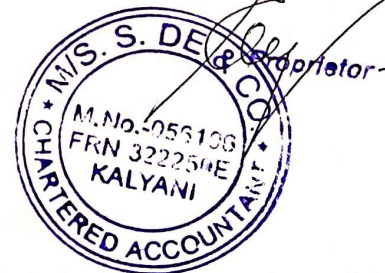
E-mail: info.nahatajnmsm@gmail.com

**Financial Year 2019-20**

Heads of expenditure (for ex. Repairs & Maintenance)	Items of expenditure (for ex. AMC for Lab. Equipement , computers, Garden Maintenance, etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Admission related Expenses	133,511
Maintenance of Academic Facilities	Excursion Expenses	58,500
Maintenance of Academic Facilities	Library Expenses (Newspapers)	5,916
Maintenance of Academic Facilities	Student s' Amenities (Union) Expenses	7,000
Maintenance of Academic Facilities	Examination Expenses	67,439
Maintenance of Academic Facilities	N.S.S. Cell Expenses	16,100
Maintenance of Academic Facilities	Registration Charges	150,000
Maintenance of Academic Facilities	College Educational Activity	6,100
Maintenance of Academic Facilities	50% of Tuition Fees Ref. To WB Govt. Expenses	634,268
Maintenance of Academic Facilities	Seminer & Cultural event Expenses	133,563
Maintenance of Academic Facilities	Maintenance of Library Resources (Books & Journals)	221,842
A (Sub Total)		1,434,239
Maintenance of Physical Facilities	Financial Expenses (Audit Fees)	21,464
Maintenance of Physical Facilities	Maintenance of Electricity	194,987
Maintenance of Physical Facilities	Maintenance of Beautification (Gardening Expenses)	196,080
Maintenance of Physical Facilities	Maintenance of Infrastructure (includes Labour charges)	334,758
Maintenance of Physical Facilities	Printing & Stationery	85,080
Maintenance of Physical Facilities	Maintenance of Internet & I.T. Facilities (Telephone & Internet)	6,822
Maintenance of Physical Facilities	Office Maintenance & Travelling Expenses (Travel & Conveyance)	79,720
Maintenance of Physical Facilities	Maintenance of Gymnasium	29,300
B (Sub Total)		948,211
TOTAL (A+B)		2,382,450

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 NAHATA J.N.M.S, MAHAVIDYALAY
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For,
M/S. S. DE & CO.
 Chartered Accountants



27 JUN 2024

Samir Sarkar
Mr SAMIR SARKAR
 Assistant Bursar
 Nahata JNMS Mahavidyalaya
 Nahata 24 Pgs. (N), W.B

Goutam Sharma
BURSAR
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Jogendra Nath Mondal

**TOTAL EXPENDITURE DURING 2019-20 (EXCLUDING SALARY)**

Expenditure List	Amount shown In Financial Statement (Rs.)	Amount Excluding Salary (Rs.)	Infrastructure Development & Augmentation (Rs.)	Maintenance of Academic facilities (Rs.)	Maintenance of Physical Facilities (Rs.)	Other Expenses (Rs.)
Admission related Expenses	133,511	133,511		133,511		
Advertisement	0	0				
Financial Expenses (Audit Fees)	21,464	21,464			21,464	
Bank charges	2,581	2,581				2,581
Excursion Exp.	58,500	58,500		58,500		
Maintenanc of Electricity	194,987	194,987			194,987	
Generator Charges (Fuel) Expenses	17,000	17,000				17,000
Maintenance of Beautification (Gardening Expense.)	196,080	196,080			196,080	
Maintenance of Infrastructure (includes Labour charges)	334,758	334,758			334,758	
Library Expenses (Newspapers)	5,916	5,916		5,916		
Printing & Stationery	85,080	85,080			85,080	
Student s' Amenities (Union) Expenses	7,000	7,000		7,000		
Maintenance of Internet & I.T. Facilities (Telephone & Internet)	6,822	6,822			6,822	
Examination Exp.	67,439	67,439		67,439		
N.S.S. Cell Expenses	16,100	16,100		16,100		
Office Maintenance & Travelling Expenses (Travel & Conveyance)	79,720	79,720			79,720	
Miscellaneous Expenses	34,082	34,082				34,082
Maintenance of Gymnasium	29,300	29,300			29,300	
Seminer & Cultural event Expenses	133,563	133,563		133,563		
College Educational Activity	6,100	6,100		6,100		
Refreshment (Tea, Tiffin & Lunch) Expenses	90,962	90,962				90,962
50% of Tuition Fees Ref. To WB Govt. Expenses	634,268	634,268		634,268		
Registration Charges	150,000	150,000		150,000		
Building	2,465,795	2,465,795	2,465,795			
Maintenance of Library Resources (Books & Journals)	221,842	221,842		221,842		
Laboratory Equipment (Laptops, Computers, Photo copy Machine & Invertor)	209,327	209,327	209,327			
Furniture & Fixture (includes almirah & Public address Sysytems)	139,890	139,890	139,890			
Electrical Installation (Building)	251,426	251,426	251,426			
	5,593,513	5,593,513	3,066,438	1,434,239	948,211	144,625

Goutam Sharma
BURSAR

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NAHATA J.N.M.S. MAHAVIDYALAYA

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M.S. DE & CO.
Chartered Accountants

Proprietor

27 JUN 2024

Nahata J.N.M.S. Mahavidyalaya

Nahata 24 Pgs. (N) W.B.

MR. SAMIR SARKAR

Assistant Bursar

Sm



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Financial Year 2020-21

Heads of expenditure (for ex. Repairs & Mainenance)	Items of expenditure (for ex. AMC for Lab. Equipement , computers, Garden Maintenance, etc.)	Amount (INR In Lakhs)
Maintenance of Academic Facilities	Admission related Expenses	142,142
Maintenance of Academic Facilities	Excurtion Expenses	0
Maintenance of Academic Facilities	Library Expenses(Newspapers)	855
Maintenance of Academic Facilities	Student s' Amenities(Union) Expenses	0
Maintenance of Academic Facilities	Examination Expenses	0
Maintenance of Academic Facilities	N.S.S. Cell Expenses	0
Maintenance of Academic Facilities	Registration Charges	239,720
Maintenance of Academic Facilities	College Educational Activity	5,900
Maintenance of Academic Facilities	50% of Tuition Fees Ref. To WB Govt. Expenses	0
Maintenance of Academic Facilities	Seminer & Cultural event Expenses	21,200
Maintenance of Academic Facilities	Maintenance of Library Resources (Books & Journals)	0
A (Sub Total)		409,817
Maintenance of Physical Facilities	Financial Expenses (Audit Fees)	0
Maintenance of Physical Facilities	Maintenanc of Electricity	120,448
Maintenance of Physical Facilities	Maintenance of Beautification (Gardening Expenses)	0
Maintenance of Physical Facilities	Maintenance of Infrastructure (includes Labour charges)	23,570
Maintenance of Physical Facilities	Printing & Stationery	74,077
Maintenance of Physical Facilities	Miantenance of Internet & I.T. Facilities (Telephone & Internet)	7,000
Maintenance of Physical Facilities	Office Maintenance & Travelling Expenses (Travel.& Conveyance)	216,590
Maintenance of Physical Facilities	Maintenance of Gymnasium	0
B (Sub Total)		441,685
TOTAL (A+B)		851,502

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 PRINCIPAL
 NAHATA J.N.M.S, MAHAVIDYALAY
 NAHATA, NORTH 24 PGS. W.B.

For,
M/S. S. DE & CO.
 Chartered Accountants
S. De
 Proprietor
 CHARTERED ACCOUNTANTS
 KALYAN
 27 JUN 2024

Sarkar
Mr SAMIR SARKAR
 Assistant Bursar
 Nahata JNMS Mahavidyalaya
 Nahata, 24 Pgs. (N), W.B

Goutam Sharma
BURSAR
(GOUTAM SHARMA)
 NAHATA J.N.M.S. MAHAVIDYALAYA



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TOTAL EXPENDITURE DURING 2020-21 (EXCLUDING SALARY)

Expenditure List	Amount shown in Financial Statement (Rs.)	Amount Excluding Salary (Rs.)	Infrastructure Development & Augmentation (Rs.)	Maintenance of Academic facilities (Rs.)	Maintenance of Physical Facilities (Rs.)	Other Expenses (Rs.)
Admission related Expenses	142,142	142,142		142,142		
Advertisement	0	0				
Financial Expenses (Audit Fees)	0	0				
Bank charges	4,557	4,557				4,557
Excursion Expenses	0	0				
Maintenanc of Electricity Generator Charges (Fuel) Expenses	120,448	120,448			120,448	
Maintenance of Beautification (Gardening Expenses)	0	0				
Maintenance of Infrastructure (includes Labour charges)	23,570	23,570			23,570	
Library Expenses (Newspapers)	855	855		855		
Printing & Stationery	74,077	74,077			74,077	
Students' Amenities (Union) Expenses	0	0				
Miantenance of Internet & I.T. Facilities (Telephone & Internet)	7,000	7,000			7,000	
Examination Exp.	0	0				
N.S.S. Cell Expenses	0	0				
Office Maintenance & Travelling Expenses (Travel.& Conveyance)	216,590	216,590			216,590	
Miscellaneous Expenses	6,726	6,726				6,726
Maintenance of Gymnasium	0	0				
Seminer & Cultural event Expenses	21,200	21,200		21,200		
College Educational Activity Refreshment (Tea, Tiffin & Lunch) Expenses	5,900	5,900		5,900		
50% of Tuition Fees Ref. To WB Govt. Expenses	8,471	8,471				8,471
Registration Charges	0	0				
Building	239,720	239,720		239,720		
Maintenance of Library Resources (Books & Journals)	621,000	621,000	621,000			
Laboratory Equipment (Laptops, Computer)	0	0				
	49,100	49,100	49,100			
Furniture & Fixture (includes almira)	0	0				
Electrical Installation (Building)	80,080	80,080	80,080			
	1,621,436	1,621,436	750,180	409,817	441,685	19,754

Mr. SAMIR SARKAR
Assistant Bursar
Nahata JNMS Mahavidyalaya
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Financial Year 2021-22		
Heads of expenditure (for ex. Repairs & Mainenance)	Items of expenditure (for ex. AMC for Lab. Equipement , computers, Garden Maintenance, etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Admission related Expenses	0
Maintenance of Academic Facilities	Advertisement (Admission)	14,000
Maintenance of Academic Facilities	Excursion Expenses	0
Maintenance of Academic Facilities	Library Expenses (Newspapers)	2,315
Maintenance of Academic Facilities	Student s' Amenities (Union) Expenses	0
Maintenance of Academic Facilities	Examination Expenses	257,253
Maintenance of Academic Facilities	N.S.S. Cell Expenses	11,048
Maintenance of Academic Facilities	Registration Charges	0
Maintenance of Academic Facilities	College Educational Activity	0
Maintenance of Academic Facilities	50% of Tuition Fees Ref. To WB Govt. Expenses	0
Maintenance of Academic Facilities	Seminer & Cultural event Expenses	47,796
Maintenance of Academic Facilities	Maintenance of Library Resources (Books & Journals)	9,840
A (Sub Total)		342,252
Maintenance of Physical Facilities	Financial Expenses (Audit Fees)	21,464
Maintenance of Physical Facilities	Maintenanc of Electricity	85,761
Maintenance of Physical Facilities	Maintenance of Beautification (Gardening Expenses)	16,590
Maintenance of Physical Facilities	Maintenance of Infrastructure (includes Labour charges, Sanitisation)	232,412
Maintenance of Physical Facilities	Printing & Stationery	37,253
Maintenance of Physical Facilities	Student s' Amenities (Water Pump) Expenses	7,900
Maintenance of Physical Facilities	Maintenance of Internet & I.T. Facilities (Exam Portal & Internet)	74,627
Maintenance of Physical Facilities	Office Maintenance & Travelling Expenses (Travel.& Conveyance)	64,636
Maintenance of Physical Facilities	Maintenance of Security & related Expenses (CC TV , Biometric)	366,698
Maintenance of Physical Facilities	Maintenance of Gymnasium	0
B (Sub Total)		907,341
TOTAL (A+B)		1,249,593

f. Biswas
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 NAHATA J.N.M.S, MAHAVIDYALAY
 NAHATA, NORTH 24 PGS. W.B.

For,
M/S. S. DE & CO.
 Chartered Accountants



[Signature]
 Proprietor

27 JUN 2024

[Signature]
Mr SAMIR SARKAR
 Assistant Bursar
 Nahata JNMS Mahavidyalaya
 Nahata, 24 Pgs. (N), W.B

[Signature]
BURSAR
(GOUTAM SHARMA)
 NAHATA J.N.M.S. MAHAVIDYALAYA



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**TOTAL EXPENDITURE DURING 2021-22 (EXCLUDING SALARY)**

Expenditure List	Amount shown in Financial Statement (Rs.)	Amount Excluding Salary (Rs.)	Infrastructure Development & Augmentat	Maintenan ce of Academic facilities (Rs.)	Maintenan ce of Physical Facilities (Rs.)	Other Expenses (Rs.)
Admission related Expenses	0	0				
Advertisement (Admission)	14,000	14,000		14,000		
Financial Expenses(Audit Fees)	21,464	21,464			21,464	
Bank charges	2,070	2,070				2,070
Excursion Exp.	0.00	0.00				
Maintenanc of Electricity	85,761	85,761			85,761	
Generator Charges (Fuel) Expenses	5,000	5,000				5,000
Maintenance of Beautification (Gardening Expenses)	16,590	16,590			16,590	
Maintenance of Infrastructure (includes Labour charges, Sanitisation)	232,412	232,412			232,412	
Library Expenses (Newspapers)	2,315	2,315		2,315		
Printing & Stationery	37,253	37,253			37,253	
Student s' Amenities (Water Pump) Expenses	7900.00	7900.00			7,900	
Miantenance of Internet & I.T. Facilities (Exam Portal & Internet)	74,627	74,627			74,627	
Examination Expenses	257,253	257,253		257,253		
N.S.S. Cell Expenses	11,048	11,048		11,048		
Office Maintenance & Travelling Expenses (Travel.& Conveyance)	64,636	64,636			64,636	
Miscellaneous Expenses (includes G. B.Meeting expenses)	19,373	19,373				19,373
Legal Expenses	7,000	7,000				7,000
Maintenance of Gymnasium	0.00	0.00				
Seminer & Cultural event Expenses	47,796	47,796		47,796		
College Educational Activity	0	0		-		
Refreshment (Tea, Tiffin & Lunch) Expenses	9,596	9,596				9,596
50% of Tuition Fees Ref. To WB Govt. Expenses	0.00	0.00				
Registration Charges	-	-		-		
Building	677,731	677,731	677,731			
Maintenance of Library Resources (Books & Journals)	9,840	9,840		9,840		
Laboratory Equipment (Laptops,Computer, Calculator & Invertor)	79,717	79,717	79,717			
Furniture & Fixture (includes almirah)	13550	13550	13,550			
Maintenance of Security & related Expenses (CC TV , Biometric)	366,698	366,698			366,698	
Electrical Installation (Building)	56,946	56,946	56,946			
	2,120,576	2,120,576	827,944	342,252	907,341	43,039

MT SAMIR SARKAR
Assistant Bursar

Nahata J.N.M.S. Mahavidyalaya
Nahata, 24 Pgs. (N), W.B.

Goutam Sharma
GOUTAM SHARMA

BURSAR
NAHATA J.N.M.S. MAHAVIDYALAYA

P. Biswas

DR. PAPUN BISWAS
PRINCIPAL
NAHATA J.N.M.S, MAHAVIDYALAY
NAHATA, NORTH 24 PGS. W.B.



For,
MIS. S. DE & CO.
Chartered Accountants

Proprietor

27 JUN 2024



STD-03215 Ph-253267/9800043510

Nahata Jogendranath Mondal Smriti Mahavidyalaya

P.O.- Nahata, North 24 Parganas, PIN-743290

Affiliated to West Bengal State University

Website: www.nahatajnmsm.com

E-mail: info.nahatajnmsm@gmail.com



Financial Year 2022-23

Heads of expenditure (for ex. Repairs & Maintenance)	Items of expenditure (for ex. AMC for Lab. Equipment , computers, Garden Maintenance, etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Admission related Expenses	408,620
Maintenance of Academic Facilities	Advertisement (Admission)	13,100
Maintenance of Academic Facilities	Excursion Expenses	38854
Maintenance of Academic Facilities	Library Expenses (Newspapers)	4,990
Maintenance of Academic Facilities	Student s' Amenities (Union) Expenses	0
Maintenance of Academic Facilities	Examination Exp. (including PG Examinations)	376,282
Maintenance of Academic Facilities	N.S.S. Cell Expenses	8,160
Maintenance of Academic Facilities	Registration Charges	0
Maintenance of Academic Facilities	College Educational Activity	180,370
Maintenance of Academic Facilities	50% of Tuition Fees Ref. To WB Govt. Expenses	1237460
Maintenance of Academic Facilities	Seminar & Cultural event Expenses	67,111
Maintenance of Academic Facilities	Maintenance of Library Resources (Books & Journals)	5,900
A (Sub Total)		2,340,847
Maintenance of Physical Facilities	Financial Expenses(Audit Fees)	0
Maintenance of Physical Facilities	Maintenanc of Electricity	177,038
Maintenance of Physical Facilities	Maintenance of Beautification (Gardening Exp.)	5,800
Maintenance of Physical Facilities	Maintenance of Infrastructure (includes Labour charges)	388,545
Maintenance of Physical Facilities	Printing & Stationery	103,266
Maintenance of Physical Facilities	Student s' Amenities Expenses	0
Maintenance of Physical Facilities	Maintenance of Internet & I.T. Facilities (Exam Portal & Inte	59,064
Maintenance of Physical Facilities	Office Maintenance & Travelling Expenses (Travel.& Convey	97,610
Maintenance of Physical Facilities	Postage & Telegram	1210
B (Sub Total)		832,533
	TOTAL (A+B)	3,173,380

f. Biswas
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 Chartered Accountants

*Proprietor***27 JUN 2024**

Samir
Mr SAMIR SARKAR
 Assistant Bursar
 Nahata JNMS Mahavidyalaya
 Nahata, 24 Pgs. (N), W.B

Goutam Sharma
BURSAR
(GOUTAM SHARMA)
 NAHATA J.N.M.S. MAHAVIDYALAYA



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Jogendra Nath Mondal

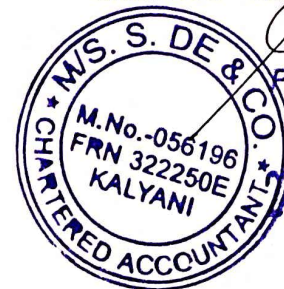


TOTAL EXPENDITURE DURING 2022-23 (EXCLUDING SALARY)

Expenditure List	Amount shown in Financial Statement (Rs.)	Amount Excluding Salary (Rs.)	Infrastructure Development &	Maintenance of Academic facilities (Rs.)	Maintenance of Physical Facilities (Rs.)	Other Expenses (Rs.)
Admission related Ex	408620	408620		408,620		
Advertisement (Admi	13,100	13,100		13,100		
Financial Expenses (A	0	0				
Bank charges	1,885	1,885				1,885
Excursion Expenses	38854	38854		38,854		
Maintenanc of Electr	177,038	177,038			177,038	
Generator Charges (F	4,913	4,913				4,913
Maintenance of Beau	5,800	5,800			5,800	
Maintenance of Infra	388,545	388,545			388,545	
Library Expenses (New	4,990	4,990		4,990		
Postage and Telegran	1,210	1,210			1,210	
Printing & Stationery	103,266	103,266			103,266	
Student s' Amenities	0	0				
Maintenance of Inter	59,064	59,064			59,064	
Examination Exp. (inc	376,282	376,282		376,282		
N.S.S. Cell Expenses	8,160	8,160		8,160		
Office Maintenance &	97,610	97,610			97,610	
Miscellaneous Expens	38,760	38,760				38,760
Legal Expenses	115,350	115,350				115,350
Maintenance of Gym	0	0				
Seminer & Cultural ev	67,111	67,111		67,111		
College Educational A	180370	180370		180,370		
Refreshment (Tea, T	35,386	35,386				35,386
50% of Tuition Fees P	1237460	1237460		1,237,460		
Guest Facilitation Exp	2900	2900				2,900
Registration Charges	0	0				
Building	1,600	1,600	1,600			
Maintenance of Libra	5,900	5,900		5,900		
Laboratory Equipmen	62,788	62,788	62,788			
Furniture & Fixture	29420	29420	29,420			
Electrical Installation	62,399	62,399	62,399			
	3,528,781	3,528,781	156,207	2,340,847	832,533	199,194

f. Biswas
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 NAHATA, NORTH 24 PGS. W.B.

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 Chartered Accountants



Sy
 Proprietor

17 JUN 2024

Sarkar

Goutam Sharma

BURSAR
(GOUTAM SHARMA)
 NAHATA J.N.M.S. MAHAVIDYALAYA

Mr SAMIR SARKAR
 Assistant Bursar
 Nahata JNMS Mahavidyalaya
 Nahata, 24 Pgs. (N), W.B