

NABA BALLYGUNGE MAHAVIDYALAYA  
27E, BOSEPUKUR ROAD, KOLKATA - 700 012 ✓

Receipts & Payments of Indian Council of Social  
Science Research Seminar on "Rural  
Development in India - Problems and Prospects"  
held on 01-09-2018

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**P. MUKHERJEE & CO.**

CHARTERED ACCOUNTANTS

KOLKATA - 700 001

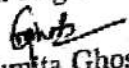
Statement of Expenditure

Grant Sanction from ICSSR : Rs. 1,50,000

Amount Received from ICSSR as 1<sup>st</sup> Installment: Rs. 1,35,000

S.No.	Heads	Amount (in Rs.)
1.	Domestic Travel	17,693
2.	Accommodation	7,160
3.	Food Expenses for Participants	39,649
4.	Honorarium to Paper writers	16,800
5.	Organizational Expenses (including Venue Bookings, Transport, Stationery, Xeroxing, Secretarial assistance, Contingency)	88,087
	<b>Total</b>	<b>1,69,389</b>


For P. MUKHERJEE & CO.  
Chartered Accountants  
Firm Regn. No.-304143E

  
Mounita Ghosh  
Partner

(Membership No.-310752)  
Chartered Accountant/Finance Officer




29 MAR 2019

  
Principal/Registrar  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042

  
Converter

Attested

  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042

# NABA BALLYGUNGE MAHAVIDYALAYA

27E, BOSEPUKUR ROAD, KOLKATA - 700 042.

THE STATEMENT OF RECEIPTS & PAYMENTS OF INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH SEMINAR  
ON "RURAL DEVELOPMENT IN IINDIA - PROBLEMS AND PROSPECTS"

Date	Receipt	Amount Rs.	Date	Payments	Amount Rs.
14/09/2018	To ICSSR Grant (Being the amt received vide Ch.No.411391 dt.28-08-2018 on Canara Bank, CSS Branch, New Delhi towards payment of 1st Installment of the Grant Sanctioned for a National Seminar on Rural Development in India - Problems and Prospects" <i>during</i> <del>from</del> 1st September, 2018) <i>out of same Govt of B. 1,50,000 vide No.MI/10/NS/2018-19 dt-10-09-2018,</i>	135000	28/07/2018	By Tea, Snacks, Lunch & Dinner A/c (Being cash paid agt. C/M dt.28-07-18 & slip of D.Halder for cost of Tea, Coffiee & Biscut)	204
			01/08/2018	By Tea, Snacks, Lunch & Dinner A/c (Being cash paid as per slip of Rakamari Stores for cost of 200 glass)	140
			09/08/2018	By Stationery A/c (Being Cash paid to Print Galary agt. their Bill No.652 dt.09-08-18 for cost of invitation cards, envelope etc.)	3600
			15/08/2018	By Accomodation A/c (Being Cash paid to the Ramkrishna Mission Institute of Culture, Golpark, Kolkata-29 for Resrevation of Room for 31-08-18 & 01-09-18)	7160
			18/08/2018	By Stationery A/c By Contingency A/c (Being the Cash paid ot D.Haldre for cost of Stamp)	40 16
			24/08/2018	By Stationery A/c (Being Cash paid C/M No.089 of S.Gift House)	18
			24/08/2018	By Stationery A/c (Being Cash paid to P.Mukhrejee for cost of Postal Stamps for ICSSR Seminar)	396
			24/08/2018	By Stationery A/c (Being Cash paid to Bharat Stores for cost of Name Stand)	450
			27/08/2018	By Stationery A/c (Being Cash paid to Sandip Chatterjee agt. Bill No.665 dt.27-08-18 for cost of 100 ICSSR certificates)	1500
			28/08/2018	By Stationery A/c By Contingency A/c (Being Cash paid to Kajal Mukherjee for cost of 150 Pocs. Pen incl. Conveyance)	1350 80
		135000			14954

**Attested**

*[Signature]*  
Principal

*[Signature]*

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042

Date	Receipt	Amount Rs.	Date	Payments	Amount Rs.
	B/F	135000			B/F 14954
			29/08/2018	By Contingency A/c (Being Cash paid to ESKY Computers agt. Bill No.3169 dt.27-08-18 for cost of 150 Nos. Seminar File Bag)	13000
			29/08/2018	By Contingency A/c (Being cash paid to Lepakshi Handicrafts Emporium agt. Invoice No.CSF 5628 dt.29-08-18 for cost of Brass Metal)	7007
			30/08/2018	By Stationery A/c (Being Cash paid to S.M.Enterprise agt. C/M No.150 for cost of 3 Pkt. Xerox Paper)	540
			30/08/2018	By Stationery A/c (Being Cash paid to Abdul Ohid agt. C/M No.218 for cost of supplying 2 Pcs. Flex)	1050
			01/09/2018	By Travelling A/c (Being cash paid to Mukherjee Electric agt. Their Bill dt.01-09-18 for hire charges of mike, Mixer, Microphone etc.)	3000
			01/09/2018	By Contingency A/c (Being Cash paid to Tarun Singh for cost of flowers etc. & Conveyance)	2600
			01/09/2018	By Tea, Snacks, Lunch & Dinner A/c (Being Cash paid to Sri Dhananjoy Halder for cost of supplying Tiffin, Lunch & Tea for holding Seminar held on 01-09-2018)	38025
			01/09/2018	By Travelling A/c (Being amt. paid to D.Sankar Kr. Bhaumik for cost of Train Ticket & Taxi Fare for coming & return from station)	1438
			01/09/2018	By Travelling A/c (Being cash paid for attending ICSSR Seminar held on 01-09-18 as follows:- 1) Dr. Asim Karmakar - 1000 2) Dr. Sudip Jana - 1000 3) Dr. Kuntal Chakraborty - 1000	3000
			01/09/2018	By Honorarium to Paper Writers A/c (Being Cash paid to Paper Writers as per list enclosed)	16800
			01/09/2018	By Tea, Snacks, Lunch & Dinner A/c (Being Cash paid to Bhaskar Aqua Supply agt. Bill No.94 dt.01-09-18)	280
		135000			101694

Attested

*Shreshth*  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042

*Satto*

Receipt	Amount	Date	Payments	Amount
	Rs.			Rs.
	B/F 135000			B/F 101694
To College Fund	34389	01/09/2018	By Travelling A/c (Being Cash paid to the following persons 1. Dr. Asis Banerjee - 1000 2. Prof. Biswajit Chatterjee - 1000 3. Dr. Samar Kumar Dutta - 1000 4. Dr. Puspita Ranjan Bhattacharjee - 1000 5. Dr. Sankar Kr. Bhaumik - 1000 6. Dr. Ruma Bhattacharjee - 1000 7. Dr. Indrila Guha - 1000 8. Dr. Anita Chatterjee - 1000 9. Dr. Jyotish Prakash Basu - 1000 10. Dr. Amit Kundu - 1000 11. Dr. Bed Prakash Syam Roy - 1000	11000
		01/09/2018	By Tea, Snacks, Lunch & Dinner A/c (Being Cash paid to Annapurna Sweet & Snacks for cost of 10 Pkts. Sweets)	1000
		01/09/2018	By Travelling A/c (Being Cash paid to Sanchita Datta for payment made to Dr. Sankar Kr. Bhoumick for Ticket Fare & Cancellation charge for attending ICSSR Seminar held on 01-09-18)	1135
		08/09/2018	By Contingency A/c (Being Cash paid to Gopal Hore agt. C/M No.60 for still photo taking of ICSSR Seminar held on 01-09-18)	1250
		11/09/2018	By Travelling A/c (Being Cash paid in the name of Samar Datta for attending ICSSR Seminar on 01-09-18 in his S/B A/c No.10307656267)	1120
		12/09/2018	By Stationery A/c (Being Cash paid to Print Gallery agt. Bill No.679 dt.12-09-18 for cost of ICSSR Certificate)	390
		12/12/2018	By Stationery A/c (Being Cash paid to Print Gallery agt. Bill No.688 dt.12-12-2018 for Cost of Supplying 3 Nos. ICSSR Report)	1800
		27/03/2019	By Publication A/c (Being th amt. paid to Print Gallery agr. Their Bill No.744 dt.25-03-2019 for cost of supplying 200 Books on "Rural Development in India - Problems and Prospects by Ch.No.940206 dt.27-03-19 on UBI, Bosepukur Rajdanga Br. Kolkata)	50000
	169389			169389

For P. MUKHERJEE & CO.  
Chartered Accountants  
Firm Regn. No. 304143E

*Ghosh*  
Moumita Ghosh  
Partner  
(Membership No.-310752)



29 MAR 2019

Attested

*Ghosh*  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road.

*Saha*  
Principal  
Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042

NABA BALLYGUNGE MAHAVIDYALAYA  
27E, BOSEPUKUR ROAD, KOLKATA-700092

Receipts & payments of Indian Council of Social  
Science Research Webinar on "Impact  
of Covid on The informed and Migrant workers  
of India" held on 20/09/2020.

**P. MUKHERJEE & CO.**

**CHARTERED ACCOUNTANTS**

**KOLKATA-700 001**



GFR 19-A

(See Rule 212 (1))

Form of Utilization Certificate

S.No.	Letter No. and date	Amount
	ICSSR-ERC/2020-21/20 Dated 14-09-2020	23,000
	Total:	23,000

Certified that out of Rs. 23,000/- of grants-in-aid sanctioned during the year 2020 in favour of Naba Ballygunge Mahavidyalaya the ICSSR letter no. ICSSR-ERC/2020-21/20 given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 23,000/- has been utilized for the purpose of webinar for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to ICSSR (vide cheque No. NIL dated NIL).

2. Certified that I have satisfied myself that the conditions on which the financial assistance was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

For P. MUKHERJEE & CO  
Chartered Accountants  
Firm Regn. No.-304143E



A.M.  
A.M. Banerjee  
Partner  
(Membership No. 301813)

Signature \_\_\_\_\_

Designation \_\_\_\_\_

Date \_\_\_\_\_

05 DEC 2020

UDIN: 20301813 AAAAMD5862

Attested

[Signature]  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042


## Statement of Expenditure

Grant Sanction from ICSSR: Rs.23,000/-

Amount Received from ICSSR as 1<sup>st</sup> Instalment: Rs.20,700/-

Sl.No.	Heads	Amount (in Rs.)
1.	Equipment	11,945
2.	Printing & Stationery	2,955
3.	Honorarium for Technical Assistance	1,500
4.	Honorarium to Resource Persons	5,500
5.	Miscellaneous Expenses	1,100
	Total:	23,000

Chartered Accountant

For P. MUKHERJEE & CO  
Chartered Accountants  
Firm Regn. No.-304143E  
  
P. Mukherjee  
Partner  
Membership No. 301813)



  
Principal

Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road  
Kolkata-700 042

  
Convener

05 DEC 2020

Attested

  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042



NABA BALLYGUNGE MAHAVIDYALAYA  
27E, BOSEPUKUR ROAD,  
KOLKATA - 700 042

**STATEMENT OF RECEIPTS & PAYMENTS OF INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH WEBINAR ON COVID 19 ON THE INTERNAL & MIGRANT WORKERS OF INDIA HELD ON 20-09-2020**

Receipt	Amount (Rs.)	Date	Payment	Amount (Rs.)
To ICSSR Grant A/c Being the amt. received vide Cheque No.595904 dt.14-09-2020 on State Bank of India, Baroda Park Branch, Kolkata transferred to college SBI A/c as 1st installment of the sanctioned financial grant of Rs.23,000/- for the WEBINAR on "Impact of Covid-19 on the Internal and Migrant Workers of India" vide their Letter No.ICSSR-ERC/2020-21/20 dated 14-09-2020)	20700	22/09/2020	By Honorarium to Resource Person A/c (Being the amt. paid to Resource Person 1) Biswajit Mandal - Rs.1,000 2) Arup Mitra - Rs.1,000 3) Sandeep Poddar - Rs.1,000 4) Susanta Poddar - Rs. 500 5) Siddhartha Sankar Saha-Rs.1,000 by transfer to their Bank A/c as their honorarium by ICSSR Webinar held on 20-09-2020 by CH.No.411117 dt. 2209-2020 on SBI, Kasba Branch, Kol.)	4500
		28/09/2020	By Honorarium to Resource Person A/c (Being the amt. paid to Pranam Dhar as his remuneration for Resource Person by Transfer to his A/c by CH. No.411119 dt.28-09-2020 on SBI, Kasba Br., Kol, for ICSSR Webinar, held on 20-09-20)	1000
		28/09/2020	By Technical Assistance A.c (Being the amt. paid to Pranam Dhar for Technical Assistance for ICSSR Webinar held on 20-09-20 by Transfer to his A/c by Ch.No.411118 dt.28-09-2020 on SBI, Kasba Br., Kolkata)	1500
		01/12/2020	By Equipment A/c (Being the amt. Paid to Sukamal Datta for cost of TP=Lini Archer Routerx14Dx V8 for Webinar held on 20-09-2020 agt. Tax Invoice No.FAC9TA2102523330 dt.10-09-2020 of Flipkart by Ch.No. 411124 dt.01-12-2020 on SBI, Kol for Rs.11,945/-)	2499
		01/12/2020	By Equipment A/c (Being the amt. Paid to Sukamal Datta for cost of 1 Pc.Ear Wired Head Phone with Super Extra Bass vide Invoice No. WB=SCCH1034-2021 dt.13-09-2020 by CH.No.41112 dt.01-12-2020 on SBI, Kol for Webinar held on 20-09-2020 for Rs.11,945/-)	749
	20700			10248

Attested

*Shosh*  
Principal

Ballygunge Mahavidyalaya  
27E., Bosepukur Road,  
Kolkata-700 042

05 DEC 2020



Receipt	Amount (Rs.)	Date	Payment	Amount (Rs.)
				B/F 10248
2020 To College Fund	B/F 20700			2748
	2300	01/12/2020	By Equipment A/c (Being the amt. Paid to Sukamal Datta for cost of JIO F13(Black) Data Card vide Invoice No.FAABV2100002638 dt.10-09-2020 for ICSSR Webinar held on 20-09-20 by Ch.No.411124 dt.01-12-2020 for Rs.11,945/- on SBI Kasba, Kol.)	
		01/12/2020	By Equipment A/c (Being the amt. Paid to Sukamal Datta for Cost of Logitech B525 Commercial HD Webcam Black/100003 vide Invoice No.FAEWV12100000034 dt.14-09-2020 by CH.No.411124 dt.01-12-2020 for Rs. 11,945/- on SBI, Kasba, Kol for ICSSR Webinar held on 20-09-2020)	5949
		02/12/2020	By Printing & Stationery A/c (Being the amt. paid to Print Gallery agt. Their Bill No.85 dt.15-11-2020 for Stationeryt purpose for on day ICSSR Certificated, Brouchrs etc. by CH.No. 411125 dt.01-12-2020)	2955
		02/12/2020	By Misc. & Other Expermises (Being Cash paid to Auditor for issuing certificate of ICSSR Webinar held on 20-09-2020 and Conveyance for going to Auditor's office & back)	1100
	23000			23000

*Satta*  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road  
Kolkata-700 042

For P. MUKHERJEE & CO  
Chartered Accountants  
Firm Regn. No.-304143E

*AMB*  
A. M. Banerjee  
Partner  
(Membership No. 301813)



Attested

*Shobh*  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042

05 DEC 2020

NABA BALLYGUNGE MAHAVIDYALAYA .  
27E, BOSEPUKUR ROAD, KOLKATA - 700012

Receipts & payments of Indian Council of Social  
Science Research for Seminar on "The Impact  
of COVID-19 Pandemic on Travel & Tourism Sector  
of India" held on 06-03-2022/

**P. MUKHERJEE & CO.**

CHARTERED ACCOUNTANTS

KOLKATA - 700 001

FORM OF UTILIZATION CERTIFICATE  
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR... 2022 / ..... in respect  
 of recurring/non-recurring  
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- 1 Name of the Scheme... National Seminar .....
- 2 Whether recurring or non-recurring grants... Non-Recurring grants .....
- 3 Grants position at the beginning of the Financial year
  - (i) Cash in Hand/Bank
  - (ii) Unadjusted advances
  - (iii) Total
- 4 Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	F. NO. NS03/48/NIS 2021-22	01-12-2021	Enter 1st installment amount	1st Rs. 75,000 inst allm ent amount	Rs. 91,270	Rs. 16,270

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Enter Full grant amount	NIL	NIL	Enter Full grant amount Rs. 1,00,000/-

Details of grants position at the end of the year  
 (i) Cash In Hand/Bank  
 (ii) Unadjusted Advances  
 (iii) Total

Attested

*[Signature]*

Principal

at Jange Mahavidyalaya  
 76, Bosepukur Road,  
 Kolkata-700 042



certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- I. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- II. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- III. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- IV. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- V. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- VI. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- VII. It has been ensured that the physical and financial performance under National Seminar (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- VIII. The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- IX. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

21-04-2022

Kolkata

For P. MUKHERJEE & CO  
Chartered Accountants  
Firm No. 30443E

*A.M.B.*

A. M. B. Partner  
(Membership No. 301813)



Signature

*Sukamal Datta*

Name... SUKAMAL DATTA

Head of the Organisation  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road  
Kolkata-700 042

Chief Finance Officer/ Chartered Accountant

(Head of the Finance) 21 APR 2022

UDIN/22301813AHNHHP4851

Strike out inapplicable terms)

Attested

*Shosh*  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042



NABA BALLYGUNGE MAHAVIDYALAYA  
27E, BOSEPUKUR ROAD,  
KOLKATA - 700 042

STATEMENT OF RECEIPTS & PAYMENTS OF INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH FOR  
ORGANISING SEMINAR ON "THE IMPACT OF COVID-19 PANDAMIC ON TRAVEL & TOURISM SECTOR  
OF INDIA" HELD ON 06-03-2022

Date	Receipt	Amount (Rs.)	Date	Payment	Amount (Rs.)
04/01/22	To ICSSR Grant A/c (Being the amount received through ICSSR PFMS Scheme, deposited College Punjab National Bank, Bosrpukur Rajdanga Brance as 1st Installment of the total grant in aid of Rs.1,00,000/- for the Seminar entitled "The Impact of COVID-19 Pandemic on Travel and Tourism Sector of India" vide letter No. F.No. 503/48/NIS/2021-22 dated 01-12-2021)	75000	28/02/2022	By Organisational Expenses/Xerox A/c (Being the cash paid to Sunny Enterprise agt. Their C/M fror Xerox Charges or 400 papers)	800
			02/03/2022	By Organisational Expenses/Xerox A/c (Being the cash paid to Sunny Enterprise agt. Their C/M fror Xerox Charges or 300 papers)	600
			02/03/2022	By Organisational Expenses/Stationary A/c (Being the cash paid to bag ground for cost of 10 Nos. Office file agt their C/M 2849)	4500
			03/03/2022	By Organisational Expenses/Xerox A/c (Being the cash paid to Sunny Enterprise agt. Their C/M fror Xerox Charges or 250 papers)	500
			06/03/2022	By Domestic Travel A/c (Being the cash paid to Dr. Prashant Kumnar Gautam for attending ICSSR Sponsored National Seminar held on 06-03-2022 from Chandigarh & bacis as per tickets Xerox)	19900
			06/03/2022	By Food Expenses A/c (Being cahs paid to Anandalok agt theit C/M No.1519 for cost of supplying 85 Nos. Non-Veg Biriyani & 15 Nos. Veg Fried Rice)	15000
			06/03/2022	By Food Expenses A/c (Being cash paid to Sri Kajal Mukherjee for cost of snacks, milk, Refreshment packet, Biscusts etc. as per slips, C/Ms enclosed)	3065
			06/03/2022	By Organisational Expenses/Stationary A/c (Being cash paid to Sri Kajal Mukherjee for cost of Stationery items, Blue Surgical Mask, Marker Pen etc. as per C/Ms, Slip etc)	6410
			06/03/2022	By Organisational Expenses/Transport A/c (Being Cash paid to Prof. Subhas Chandra for attending National Seminar	2550
		75000			53325

**Attested**

*Shashi*  
Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road,  
Kolkata-700 042



*Shashi*



Date	Receipt	Amount (Rs.)	Date	Payment	Amount (Rs.)
	B/F	75000			B/F 53325
06/03/2022			06/03/2022	By Honorarium to Paper Writers A/c 1. Dr. Prasant Kumar Goutam-Rs.1000 2. Dr. Debasish Mazumder- Rs.1000 3. Prof. Subhas Chandra Sarkar-Rs.1000 4. Dr. Arindam Gupta- Rs.1000 5. Dr. Subir Maitra- Rs.1000 6. Dr. Mahalaya Chatterjee- Rs.1000 7. Dr. Achin Chakraborty- Rs.1000 8. Dr. Ashish Kumar Sana- Rs.1000 9. Dr. Dhrubajyoti Chattopadhyay-Rs. 1000	9000
06/03/2022			06/03/2022	By Organisational Expenses/Transport A/c 1. Debojyoti Dan- Rs.200 2. Md. Hasanuzzaman- Rs.200 3. Gouranga Roy- Rs.200 4. Amirita Dutt(Banerjee)- Rs.200 5. Tamal Taru Roy- Rs.200 6. Sk. Shakeel- Rs.200 7. Jayasree Das- Rs.200 8. Priya Darshini Goenka- Rs.200 9. Pritam Paul- Rs.200 10. Debisree Banerjee- Rs.200 11. Iswar Tudu- Rs.200	2200
06/03/2022			06/03/2022	By Organisational Expenses/Contingency A/c (Being cash paid to Dhananjay Halder for Miscellaneous expenses purpose)	725
07/03/2022			07/03/2022	By Organisational Expenses/Contingency A/c (Being cash paid to Kailash Mallick for labour charges)	200
07/03/2022			07/03/2022	By Organisational Expenses/Contingency A/c (Being cash paid to Makaranda Santuya for his labour charges for 2 days)	400
07/03/2022			07/03/2022	By Organisational Expenses/Transport A/c (Being cash paid to Tapan Kumar Roy for Car No.WB26BA9672 total expenses for Pick-up Prasant Gautam for Seminar Place & Udachal Lodge, Dum Dum Airport from 05.03/2022 to 07.03.22)	6000
		75000			71850

Attested



Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road  
Kolkata-700 011




Date	Receipt	Amount (Rs.)	Date	Payments	Amount (Rs.)
07/03/2022	To College Fund	75000	07/03/2022	By Organisational Expenses/Stationary A/c (Being Cash paid to Print Gallery against their Bill No.234 dt.04/03/22 for cost of Poster, Cards, Envelopes, Certificates etc.)	5000
		16270	07/03/2022	By Organisational Expenses A/c (Being Cash paid to Priti Mukherjee agt. their Bill dt.07/03/22 of Mukherjee Electric for rent of Mike Set Complete Microphone etc. for Seminar held on 6.3.22)	5000
			07/03/2022	By Accomodation A/c (Being Cash paid to West Bengal Tourism Development Corporation Ltd. For room 05.03.22 5.10 pm to 07.03.22 9.00 am agt. their Receipt No.78603 dt.07-03-22)	3670
			08/03/2022	By Organisational Expenses/Transport A/c (Being Cash paid to Prithiraj Mukherjee for going to New Twon & back for Achin Chakraborty)	1250
			12/04/2022	By Organisational Expenses/Stationary A/c (Being Cash paid to Print Gallery against their Bill No.222 dt.08/04/22 for Seminar Report)	4500
		91270			91270

For P. MUKHERJEE & CO  
Chartered Accountants  
Firm No. 304143E

A. M. Bose  
Partner  
(Membership No. 301813)



21 APR 2022

UDIN: 22301813AHNHHP4851

*Sata*

Principal  
Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road  
Kolkata-700 042

Attested

*Shosh*

Principal

Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road  
Kolkata-700 042

## Statement of Expenditure

Grant Sanction from ICSSR : **Rs. 1,00,000/-**

Amount Received from ICSSR as 1<sup>st</sup> Installment: **Rs. 75,000/-**

S.No.	Heads	Amount (in Rs.)
1.	Domestic Travel	19,900
2.	International Travel (not more than 25% of the total budget)	-
3.	Accommodation	3,670
4.	Food Expenses for Participants	18,065
5.	Honorarium to Paper writers	9,000
6.	Organizational Expenses (including Venue Bookings, Transport, Stationery, Xeroxing, Secretarial assistance, Contingency)	40,635
	<b>Total</b>	<b>91,270</b>

Chartered Accountant/Finance Officer

For P. MUKHERJEE & CO  
Chartered Accountants  
Firm No. 304143E

A. M. Mukherjee  
Partner  
(Membership No. 301813)



21 APR 2022

UDIN/22301813 AHNHHP4851

*Satta*  
Principal /Registrar

Principal  
Naba Ballygunge Mahavidyalaya  
27E, Bosepukur Road  
Kolkata-700 042

*Sukamal Datta*  
Convener

Attested

*Shosh*  
Principal

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