

Cost Breakup of Ledger

1-Apr-2022 to 31-Mar-2023

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Particulars	Ledger: Student & Faculty Development Training Expenses		
	Transactions		Closing Balance
	Debit	Credit	
Primary Cost Category	1,59,10,341.17	1,14,956.30	1,57,95,384.87 Dr
Anwesa Das	1,000.00		1,000.00 Dr
D - 1	2,44,163.00		2,44,163.00 Dr
D - 1	2,44,163.00		2,44,163.00 Dr
Dr. Madhumita Pal	6,000.00		6,000.00 Dr
Dummy	5,13,370.00		5,13,370.00 Dr
Employee-Contractor	3,000.00		3,000.00 Dr
Employee-Contractor			
Paritosh Pramanik	3,000.00		3,000.00 Dr
Employee-IEM	3,55,517.00	17,000.00	3,38,517.00 Dr
Employee-IEM			
Abhishek Bhattacharya	9,000.00	9,000.00	
Abhisikta Bhattacharjee	16,000.00		16,000.00 Dr
Amartya Mukherjee	48,000.00		48,000.00 Dr
Anupam Bhattacharya	5,000.00		5,000.00 Dr
Arpita Mandal	24,587.00		24,587.00 Dr
Ayan Kumar Panja	11,000.00		11,000.00 Dr
Debadyoti Ghosh	55,000.00	8,000.00	47,000.00 Dr
Dr. Rintu Kumar Gayen	8,000.00		8,000.00 Dr
Dr. Sanjoy Mondal	36,730.00		36,730.00 Dr
Goldina Ghosh (Faculty)	4,000.00		4,000.00 Dr
Gora Chakraborty	6,000.00		6,000.00 Dr
Manas Midya	5,000.00		5,000.00 Dr
Nirban Chakraborty	12,000.00		12,000.00 Dr
Priti Deb	3,000.00		3,000.00 Dr
Pujayita Saha	2,000.00		2,000.00 Dr
Ranjita Chowdhury	10,000.00		10,000.00 Dr
Rupam Bhattacharria	12,000.00		12,000.00 Dr
Sanjay Mondal	8,000.00		8,000.00 Dr
Sohini Datta	5,000.00		5,000.00 Dr
Soumadip Ghosh	6,000.00		6,000.00 Dr
Soumik Das	4,200.00		4,200.00 Dr
Sourav Banerjee	15,000.00		15,000.00 Dr
Swati Chowdhuri	31,000.00		31,000.00 Dr
Tufan Saha	10,000.00		10,000.00 Dr
Ujjal Sur	9,000.00		9,000.00 Dr
Fees	17,250.00		17,250.00 Dr
Fees			
12020002016021 Bhavya M Modi	17,250.00		17,250.00 Dr
GN-34/2	1,01,414.60		1,01,414.60 Dr
GN-34/2	1,01,414.60		1,01,414.60 Dr
Gobinda Sen	10,500.00		10,500.00 Dr
Mrityunjoy Sen	6,000.00		6,000.00 Dr
Murari Shaw	10,000.00		10,000.00 Dr
Partha Sarathi Paul (ECE)	3,800.00		3,800.00 Dr
Rajib Malik	14,000.00		14,000.00 Dr
Carried Over	1,59,10,341.17	1,14,956.30	1,57,95,384.87 Dr

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Cost Breakup of Ledger

1-Apr-2023 to 5-Dec-2023

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Particulars	Ledger: Membership Fees		Closing Balance
	Transactions		
	Debit	Credit	
Primary Cost Category	6,06,143.00	9,440.00	5,96,703.00 Dr
Amartya Mukherjee	3,540.00		3,540.00 Dr
D - 1	30,680.00		30,680.00 Dr
D - 1	30,680.00		30,680.00 Dr
Employee-IEM	56,130.00	1,770.00	54,360.00 Dr
Employee-IEM		1,770.00	
Ayan Chaudhuri	1,770.00		
Bonani Chakrabarty	23,600.00		23,600.00 Dr
Mousumi Laha	3,540.00		3,540.00 Dr
Piyali Datta	3,540.00		3,540.00 Dr
Prabir Kumar Das	3,540.00		3,540.00 Dr
Shubhasri Roy	3,540.00		3,540.00 Dr
Subhadip Chandra	3,540.00		3,540.00 Dr
Sutapa Roy Adhikary	5,900.00		5,900.00 Dr
Swati Chowdhuri	7,160.00		7,160.00 Dr
Gobinda Sen	490.00		490.00 Dr
Koyel Ganguly	3,540.00		3,540.00 Dr
Riya Barui	3,900.00		3,900.00 Dr
Samapika Das Biswas	7,440.00		7,440.00 Dr
Satyajit Chakrabarti(Jr)	3,900.00		3,900.00 Dr
Soma Das	5,310.00	1,770.00	3,540.00 Dr
Srijita Chakraborty	11,800.00	5,900.00	5,900.00 Dr
Tanima Bhowmik	10,060.00		10,060.00 Dr
Y11,12 & 24	4,69,353.00		4,69,353.00 Dr

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Particulars	Ledger: Incentive & Special Allowances (Teaching Staff) Employee-IEM		
	Transactions		Closing Balance
	Debit	Credit	
Employee-IEM			
Anupam Mondal(Faculty)	9,000.00		9,000.00 Dr
Asim Kumar Dhar	24,000.00	12,000.00	12,000.00 Dr
Ayan Kumar Panja	14,000.00		14,000.00 Dr
Biswadip Basu Mallick	35,000.00		35,000.00 Dr
Darothi Sarkar	6,000.00		6,000.00 Dr
Debashis Jana	6,000.00		6,000.00 Dr
Dr. Kamal Kanti Ghosh	99,000.00		99,000.00 Dr
Dwaipayan De	9,000.00		9,000.00 Dr
Gouranga Sundar Taki	3,000.00		3,000.00 Dr
Mili Sarkar	3,000.00		3,000.00 Dr
Prabir Kumar Das	50,000.00		50,000.00 Dr
Pratap Mukherjee	5,000.00		5,000.00 Dr
Prithwineel Paul	40,616.00		40,616.00 Dr
Rabin Mazumder	6,000.00		6,000.00 Dr
Ratna Chakraborty	15,000.00		15,000.00 Dr
Sainik Kumar Mahata	5,000.00		5,000.00 Dr
Saktipada Nanda	18,000.00		18,000.00 Dr
Soumen Nandi	8,000.00		8,000.00 Dr
Soumik Das	78,600.00		78,600.00 Dr
Soumyadipta Pal	15,000.00		15,000.00 Dr
Sourav Ghosh	10,000.00		10,000.00 Dr
Sovan Saha	10,000.00		10,000.00 Dr
Subhamoy Roy	50,000.00		50,000.00 Dr
Sukanya Mukherjee	15,000.00		15,000.00 Dr
Sutapa Chatterjee Bhattacharya	45,000.00		45,000.00 Dr
Swati Chowdhuri	11,000.00		11,000.00 Dr
Grand Total	17,70,216.00	12,000.00	17,58,216.00 Dr

Particulars	Ledger: Student & Faculty Development Training Expenses		Closing Balance
	Transactions		
	Debit	Credit	
Brought Forward	1,59,10,341.17	1,14,956.30	1,57,95,384.87 Dr
Samit Karmakar	8,000.00		8,000.00 Dr
Soumik Kumar Kundu	14,500.00		14,500.00 Dr
Subhabrata Banerjee	28,000.00		28,000.00 Dr
Subhajit Kar	3,000.00		3,000.00 Dr
Sutanu Ghosh	5,000.00		5,000.00 Dr
Tiyasha Sengupta	4,500.00		4,500.00 Dr
Y11,12 & 24	1,43,79,901.57	97,956.30	1,42,81,945.27 Dr
Y-12	1,81,425.00		1,81,425.00 Dr

Cost Breakup of Ledger

1-Apr-2023 to 5-Dec-2023

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Particulars	Ledger: Incentive & Special Allowances (Teaching Staff)		Closing Balance
	Transactions		
	Debit	Credit	
Primary Cost Category	10,30,000.00	17,000.00	10,13,000.00 Dr
Arindam Roy	3,000.00		3,000.00 Dr
Dr. Madhumita Pal	10,000.00		10,000.00 Dr
Dr. Swarnendu Ghosh	5,000.00		5,000.00 Dr
Employee-Contractor	2,30,000.00		2,30,000.00 Dr
Employee-Contractor			
Krishanu Banerjee	1,60,000.00		1,60,000.00 Dr
Pralay Kumar Kar	70,000.00		70,000.00 Dr
Employee-IEM	5,21,000.00	14,000.00	5,07,000.00 Dr
Employee-IEM			
Abhijit Kar Gupta	9,000.00		9,000.00 Dr
Arkaprava Chakrabarty	6,000.00		6,000.00 Dr
Atanu Panda	15,000.00		15,000.00 Dr
Ayan Kumar Panja	10,000.00	5,000.00	5,000.00 Dr
Biswadip Basu Mallick	30,000.00		30,000.00 Dr
Darothi Sarkar	12,000.00	6,000.00	6,000.00 Dr
Debashis Jana	5,000.00		5,000.00 Dr
Dr. Dipak Saha	6,000.00		6,000.00 Dr
Dr. Kamal Kanti Ghosh	36,000.00		36,000.00 Dr
Dr. Sharmistha Ghosh	6,000.00		6,000.00 Dr
Ishita De	6,000.00	3,000.00	3,000.00 Dr
Mili Sarkar	1,40,000.00		1,40,000.00 Dr
Nirban Chakraborty	3,000.00		3,000.00 Dr
Priti Deb	5,000.00		5,000.00 Dr
Soumyadipta Pal	10,000.00		10,000.00 Dr
Sourav Mukhopadhyay	70,000.00		70,000.00 Dr
Subhadip Chandra	3,000.00		3,000.00 Dr
Subhajit Adhikari	3,000.00		3,000.00 Dr
Subhamoy Roy	50,000.00		50,000.00 Dr
Suman Chakraborty	75,000.00		75,000.00 Dr
Suman Sarkar	6,000.00		6,000.00 Dr
Sutanu Ghosh	5,000.00		5,000.00 Dr
Swagatam Basu	5,000.00		5,000.00 Dr
Swati Chowdhuri	5,000.00		5,000.00 Dr
Fees	80,000.00		80,000.00 Dr
Fees			
12022002003208 PRATIK CHAKRABORTY	75,000.00		75,000.00 Dr
Nirmal Das	5,000.00		5,000.00 Dr
Nirmal Das	5,000.00		5,000.00 Dr
Gobinda Sen	5,000.00		5,000.00 Dr
Gouranga Sundar Taki	76,000.00	3,000.00	73,000.00 Dr
Jyoti Anand	20,000.00		20,000.00 Dr
Kaushiki Roy	5,000.00		5,000.00 Dr
Monalisa Dey	6,000.00		6,000.00 Dr
Murari Shaw	5,000.00		5,000.00 Dr
Carried Over	10,30,000.00	17,000.00	10,13,000.00 Dr

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Particulars	Ledger: Student & Faculty Development Training Expenses		Closing Balance
	Transactions		
	Debit	Credit	
Brought Forward	1,65,53,586.91	64,119.00	1,64,89,467.91 Dr
12020002016056 Romit Maity	10,000.00		10,000.00 Dr
12021001015102 Shuvanu Chakraborty	6,000.00		6,000.00 Dr
Anuroopa Mahajan	7,000.00		7,000.00 Dr
Gautam Ghosh	5,500.00		5,500.00 Dr
GN-34/2	68,248.00		68,248.00 Dr
GN-34/2	68,248.00		68,248.00 Dr
IEM	10,000.00		10,000.00 Dr
IEM			
Pabak Indu	10,000.00		10,000.00 Dr
Mandakinee Bandyopadhyay	20,000.00		20,000.00 Dr
Partha Sarathi Paul (ECE)	10,000.00	5,000.00	5,000.00 Dr
Prarthana Banerjee	14,000.00	7,000.00	7,000.00 Dr
Rituparna Saha	7,320.00		7,320.00 Dr
Sayantani Choudhuri	7,000.00		7,000.00 Dr
Soumik Kumar Kundu	5,000.00		5,000.00 Dr
Subhabrata Banerjee	22,000.00		22,000.00 Dr
Y11,12 & 24	30,17,554.91		30,17,554.91 Dr

Particulars	Ledger: Incentive & Special Allowances (Teaching Staff)		Closing Balance
	Transactions		
	Debit	Credit	
Brought Forward	10,30,000.00	17,000.00	10,13,000.00 Dr
<i>Payal Bhattacharjee</i>	21,000.00		21,000.00 Dr
<i>Rupayan Das</i>	5,000.00		5,000.00 Dr
<i>Senjuti Khanra</i>	3,000.00		3,000.00 Dr
<i>Soumik Das</i>	23,000.00		23,000.00 Dr
<i>Soumik Gangopadhyay</i>	12,000.00		12,000.00 Dr

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1-Apr-2023 to 5-Dec-2023

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Particulars	Ledger: Student & Faculty Development Training Expenses		Closing Balance
	Transactions		
	Debit	Credit	
Primary Cost Category	1,65,53,586.91	64,119.00	1,64,89,467.91 Dr
<i>Amartya Mukherjee</i>	10,000.00		10,000.00 Dr
<i>Animesh Kairi</i>	14,500.00		14,500.00 Dr
<i>Anupam Bhattacharya</i>	7,000.00		7,000.00 Dr
<i>Aparna Biswas</i>	5,000.00		5,000.00 Dr
<i>Arijita Das</i>	15,000.00	7,500.00	7,500.00 Dr
<i>Arindam Roy</i>	5,900.00		5,900.00 Dr
<i>Asim Kumar Dhar</i>	9,000.00	4,500.00	4,500.00 Dr
<i>Bavrabi Ghosh</i>	14,000.00	7,000.00	7,000.00 Dr
D - 1	1,30,02,581.00		1,30,02,581.00 Dr
D - 1	1,30,02,581.00		1,30,02,581.00 Dr
<i>Dr. Swarnendu Ghosh</i>	8,000.00		8,000.00 Dr
<i>Dwaipayan De</i>	4,949.00		4,949.00 Dr
Employee-IEM	2,06,684.00	17,319.00	1,89,365.00 Dr
Employee-IEM			
<i>Anindita Das Bhattacharjee</i>	41,236.00		41,236.00 Dr
<i>Ankit Ray Ghatak</i>	7,500.00		7,500.00 Dr
<i>Debashis Jana</i>	8,000.00	4,000.00	4,000.00 Dr
<i>Debjani Goswami</i>	3,310.00		3,310.00 Dr
<i>Dr. Bikash Choudhuri</i>	6,500.00		6,500.00 Dr
<i>Goldina Ghosh (Faculty)</i>	1,000.00	1,000.00	
<i>Indranil Maity</i>	14,638.00	7,319.00	7,319.00 Dr
<i>Ishita De</i>	2,500.00		2,500.00 Dr
<i>Kakoli Datta</i>	7,000.00		7,000.00 Dr
<i>Kaushik Kumar Ganguly</i>	7,000.00		7,000.00 Dr
<i>Kaustav Pradhan</i>	10,000.00	5,000.00	5,000.00 Dr
<i>Madhurima Sen</i>	3,000.00		3,000.00 Dr
<i>Mitali Sengupta</i>	7,000.00		7,000.00 Dr
<i>Nirban Chakraborty</i>	7,500.00		7,500.00 Dr
<i>Nivedita Mandal</i>	7,000.00		7,000.00 Dr
<i>Pratik De Sarkar</i>	14,000.00		14,000.00 Dr
<i>Ruchira Mukherjee</i>	1,000.00		1,000.00 Dr
<i>Sanjoy Laha</i>	2,000.00		2,000.00 Dr
<i>Saswati Barman</i>	14,000.00		14,000.00 Dr
<i>Sohini Datta</i>	7,000.00		7,000.00 Dr
<i>Subhadip Chandra</i>	7,500.00		7,500.00 Dr
<i>Subhamoy Banerjee</i>	1,000.00		1,000.00 Dr
<i>Suman Sarkar</i>	10,000.00		10,000.00 Dr
<i>Supratim Ghosh</i>	10,000.00		10,000.00 Dr
<i>Swati Chowdhuri</i>	7,000.00		7,000.00 Dr
Employee-UEM	31,600.00	15,800.00	15,800.00 Dr
Employee-UEM			
<i>Priyanka Das</i>	31,600.00	15,800.00	15,800.00 Dr
Fees	32,750.00		32,750.00 Dr
Fees			
12020002003132 Sayantan Sarkar	9,750.00		9,750.00 Dr
Carried Over	1,65,53,586.91	64,119.00	1,64,89,467.91 Dr

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Particulars	Ledger. Membership Fees		Closing Balance
	Transactions		
	Debit	Credit	
Primary Cost Category	12,08,551.90	28,606.00	11,79,945.90 Dr
D - 1	1,00,406.00		1,00,406.00 Dr
D - 1	1,00,406.00		1,00,406.00 Dr
Debjani Goswami	3,310.00		3,310.00 Dr
Dummy	78,258.00		78,258.00 Dr
Employee-IEM	98,367.00	13,000.00	85,367.00 Dr
Employee-IEM			
Abhishek Bhattacharya	13,000.00	13,000.00	
Anindita Das Bhattacharjee	5,310.00		5,310.00 Dr
Ayan Chaudhuri	1,770.00		1,770.00 Dr
Darothi Sarkar	4,653.00		4,653.00 Dr
Debadyoti Ghosh	7,080.00		7,080.00 Dr
Lidia Ghosh	3,310.00		3,310.00 Dr
Malay Gangopadhyay	8,727.00		8,727.00 Dr
Mili Sarkar	17,180.00		17,180.00 Dr
Ratna Chakraborty	15,610.00		15,610.00 Dr
Soumi Dutta	13,000.00		13,000.00 Dr
Srijita Chakraborty	8,727.00		8,727.00 Dr
Gobinda Sen	8,030.00		8,030.00 Dr
Mandakinee Bandyopadhyay	1,400.00		1,400.00 Dr
Rahul Baidya	1,298.00		1,298.00 Dr
Rotary International South Asia Office	79,968.00		79,968.00 Dr
Soma Das	1,770.00		1,770.00 Dr
Subhabrata Banerjee	8,215.00		8,215.00 Dr
Subhajit Kar	7,875.00		7,875.00 Dr
Y11,12 & 24	7,54,754.90	15,606.00	7,39,148.90 Dr
Y-12	64,900.00		64,900.00 Dr