

**JRS College of Education (D.El.Ed)**

Uttar Panchpota, Chakdaha, Nadia.

Receipt and Payments Account for the year ended 31st March, 2019

R E C E I P T S	Total		P A Y M E N T S	Total	
	Amount(Rs.)			Amount(Rs.)	
By Opening Balances:					
Cash in Hand	28,209.00		By. Consultancy Charges		50,000.00
SBI/A/c No.30368023641	2,64,822.00	2,93,031.00	" Bank Charges		2,201.00
Course Fees received	30,00,000.00		" Examination Guard and Other Expenses		27,171.00
Interest on Fixed Deposit	60,148.00		" Fooding Expenses		2,427.00
			" Internet Charges		600.00
			" NIOS Expenses		5,000.00
			" Non-Teaching Staff Salary		1,32,600.00
			" Playground Upkeep Expenses		22,680.00
			" Postage & Courier Charges		5,257.00
			" Printing & Stationery		10,995.00
			" Registration & Other fees paid		97,750.00
			" Repairs & Maintenance		84,465.00
			" Salary & Wages		25,56,600.00
			" Tea, Tiffin & Office Expenses		13,072.00
			" Travelling & Conveyance		15,895.00
			By. Closing Balances:		
			Cash in Hand	1,50,900.00	
			SBI/A/c No.30368023641	1,75,566.00	3,26,466.00
<b>Total Rs.</b>		<b>33,53,179.00</b>	<b>Total Rs.</b>		<b>33,53,179.00</b>

Signed in terms of our Report of even date

For R. S. Roy & Co.

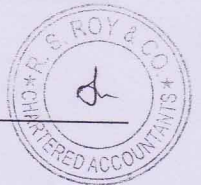
Chartered Accountants

FRN : 302056E

*Sobhan Mukhopadhyay*

Sobhan Mukhopadhyay  
(Partner)

M. No - 064212



**JRSET College of Education**

*Anirban Baran Ramani*  
Trustee

**JRSET College of Education**

*Anil*  
Trustee

**JRSET College of Education**

*Asit Baran Ramani*  
Trustee