

JRS College of Educatuon (D.El.Ed)

Uttar Panchpota, Chakdaha, Nadia.

Income and Expenditure Account for the year ended 31st March, 2021

EXPENDITURE	Total	INCOME	Total
	Amount(Rs.)		Amount(Rs.)
Consultancy Charges	-	By Course Fees received	24,81,200.00
Bank Charges	1,640.00	" Examination Fees Received	-
Examination Fees Paid	-	" Registration Fees	33,000.00
Examination Guard and Other Expenses	-	" Interest from Fixed Deposit	26,000.00
Fooding Expenses	5,600.00		
Form Fill-Up Fees Paid	-		
Donation & Subscription	-		
Misc. Expenses	-		
Non-Teaching Staff Salary	96,000.00		
Playground Upkeep Expenses	9,135.00		
Postage & Courier Charges	-		
Printing & Stationery	3,820.00		
Registration & Other fees paid	33,000.00		
Repairs & Maintenance	72,600.00		
Salary & Wages	7,52,940.00		
Sports, Games and Annual Expenses	-		
Tea, Tiffin & Office Expenses	72,921.00		
Travelling & Conveyance	14,330.00		
Depreciation on Liabrary Books	4,575.00		
Audit fees	20,000.00		
Affiliation Charges	25,000.00		
All Bengal Teachers Association	48,500.00		
Security Service Charges	12,000.00		
Telephone & Internet Expenses	700.00		
Excess of Income over Expenditure transferred to capital fund	13,67,439.00		
Total Rs.	25,40,200.00	Total Rs.	25,40,200.00

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
(D.El.Ed.)

Amit Baran Ramaniick
Trustee

JRSET College of Education
(D.El.Ed.)

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(D.El.Ed.)

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J. R. S. College of Educatuon (B.ED)

Uttar Panchpota, Chakdaha, Nadia.

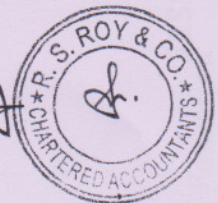
Income and Expenditure Account for the year ended 31st March, 2021

EXPENDITURE	Total	I N C O M E	Total
	Amount(Rs.)		Amount(Rs.)
			64,31,400.00
Accounting Charges	1,50,000.00	By Course Fees Received	-
Annual Maintenance Charges	-	" Examination Centre Fees Received	51,000.00
Bank Charges	1,717.00	" Examination Fees Received	1,27,808.00
Car Hire Charges	5,000.00	" Interest from Fixed Deposit	202.00
Cable Network Charges	-	" Interest on IT Refund	52,000.00
Electric Charges & Exspense	1,17,090.00	" Form Fill-up Fees	
Employer's Cont. to ESIC	21,264.00		
Employer's Cont. to PF	87,792.00		
Examination Fees Paid	51,000.00		
Examination Centre Fees Paid	-		
Fooding Allowance	23,730.00		
Form Fill-Up Fees Paid	52,000.00		
Generator running Expenses	14,770.00		
Insurance Charges	59,074.00		
Misc. Expenses	89,794.00		
Non-Teaching Staff Salary	90,000.00		
Play ground Upkeep Expenses	1,97,214.00		
Postage & Telegram	327.00		
Printing & Stationery	74,980.00		
Professional Tax	2,500.00		
Publicity and Awareness Expenses	56,860.00		
Registration & Other Fees Paid	-		
Registration for Tripura University	-		
Repairs & Maintenance	1,47,374.00		
Salary & Wages	31,92,310.00		
Security Service Charges	93,000.00		
Sports, Games and Annual Expenses	-		
Tea, Tiffin & Office Expenses	3,81,498.00		
Telephone & Internet Charges	75,028.00		
Travelling & Conveyance	1,34,350.00		
Employee P. Tax	17,990.00		
Website Development	-		
Audit Fees	30,000.00		
Depreciation on Fixed Assets	2,81,598.00		
Affiliation Fees	1,00,012.00		
Fuel Charges	26,453.00		
Land Revenue paid	6,351.00		
Panchayet Tax	4,030.00		
Sweeping Charges	1,21,500.00		
Excess of Income Over Expenditure transferred to capital fund	9,55,804.00		
Total Rs.	66,62,410.00	Total Rs.	66,62,410.00

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
Asit Baran Pramanick
Trustee

JRSET College of Education
Anil
Trustee

JRSET College of Educa
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