

J. R. S. College of Educatuon (B.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.)	
To. Opening Balances:			By. Accounting charges		75,000.00
Cash in Hand	1,08,061.50		" Annual Maintenance Charges		7,080.00
SBI/A/c No.30368023641	2,27,113.50	3,35,175.00	" Bank Charges		2,348.00
" Course Fees received			" Car hire charges		15,900.00
" Examination Centre Fees received		64,00,000.00	" Electric Charges & expense		87,244.00
" Examination Fees received		61,500.00	" Employer's Cont. to ESIC		11,532.00
" Form Fill-Up Fee		1,02,400.00	" Employer's Cont. to PF		47,776.00
" Interest received from Fixed Deposit		51,600.00	" Examination fee paid		1,19,000.00
" Late Fee		61,660.00	" Examination Guard and Other Expenses		77,000.00
" Received from NIOS		200.00	" Expenses for NIOS		77,971.00
" Registration Fee		1,05,625.00	" Fooding Allowance		35,300.00
" Loan from Tarun Bhattacharjee (Net)		500.00	" Form Purchase		61,145.00
		35,698.00	" Form Fill-Up fee paid		19,600.00
			" Donation		15,000.00
			" Generator running Expenses		18,438.00
			" Insurance Charges		59,180.00
			" NIOS Fee		1,05,625.00
			" Non-Teaching Staff Salary .		4,77,945.00
			" PF Administration Charges		5,000.00
			" PF Penalty		34,000.00
			" Playground Upkeep Expenses		59,591.00
			" Postage & Telegram		7,196.00
			" Printing & Stationery		71,309.00
			" Professional Tax		600.00
			" Property Tax		25,297.00
			" Publicity and Awareness Expenses		17,000.00
			" Registration & Other fees paid		51,125.00
			" Repairs & Maintenance		2,02,461.00
			" Salary & Wages		40,49,629.00
			" Security Service Charges		2,77,349.00
			" Sports, Games ans annual expenses		43,937.00
			" Sweeping Charges		1,45,500.00
			" Staff Welfare		15,136.00
			" Tea, Tiffin & Office Expenses		1,65,255.00
			" Telephone & Internet Charges		41,854.00
			" Travelling & Conveyance		43,294.00
			" Consultancy Fees		20,000.00
			" Fixed Assets Purchase		1,56,161.00
			By. Closing Balances:		
			Cash in Hand	3,79,276.50	
			SBI/A/c No.30368023641	30,303.50	4,09,580.00
Total Rs.		71,54,358.00	Total Rs.		71,54,358.00

JRSET College of Education

Harit Anil Baran Ramani

Trustee

JRSET College of Education

Asit Baran Ramani

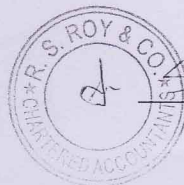
Trustee

Signed in terms of our Report of even date

For R. S. Roy & Co.

Chartered Accountants

FRN : 302056E



Sobhan

Sobhan Mukhopadhyay

(Partner)

M. No - 064212