

JRSET COLLEGE OF EDUCATION
UTTAR PANCHPOTA, CHAKDAHA, NADIA

List of Internship Programme Schools

Sl. No.	Name of the School
1	Palpara Vidyamandir, Palpara, Nadia
2	Gosaidas Paul Academy, Chakdaha, Nadia
3	Tatla Chandra Kishore Vidyapith, Tatla, Chakdaha
4	Kamalpur Adarsha Vidyapith for Girls, Chakdaha, Nadia
5	Pritinagar Bhudeb Smriti Vidyapith(Boy's) Payradanga Nadia
6	Pritinagar Bhudeb Smriti Vidyapith(Girl's) Payradanga Nadia
7	Sahispur Kiranbala Vidyamandir, Nadia
8	Chakdaha Purbachal Vidyapith (Boys), Nadia
9	Kuagachi Bipin Bihari Vidyapith, Nadia
10	Birohi Netaji Vidyabhavan, Nadia
11	Bishnupur High School ,Chakdaha Nadia
12	Sprindale High school(H.S), Nadia

Ruma Banerjee
Principal
JRSET College of Education

JRSET COLLEGE OF EDUCATION(D.El.Ed)

UTTAR PANCHPOTA, CHAKDAHA, NADIA

Alloted Schools for "School Based Activities"(Part-I) + Practice Teaching
(Part-II) of JRSET D.El.Ed College

Session:-2017-2018

Sl. No	Name of the Schools	Address
1	Kamalpur Primary School	Kamalpur, Chakdaha, Nadia
2	Kumudini Primary School	Chowrasta, Chakdaha, Nadia
3	Ranjanpally Primary School	Chakdaha, Nadia
4	Durganagar Tarakdas Primary School	Chakdaha, Nadia
5	Sardanga Primary School	Chakdaha, Nadia
6	Pabnacolony Primary school	Pabnacolony, Chakdaha, Nadia
7	Topoban Primary School	Chakdaha, Nadia
8	Rammohan Adibashi Primary School	Chakdaha, Nadia
9	Chalitatalli Primary school	Chalitatalli, Chakdaha, Nadia

Ruma Banerjee
Principal
JRSET College of Education

Anil
President
BOG
JRSET College of Education

31

REGISTRATION NO. 51

JRSET COLLEGE OF EDUCATION

Uttar Panchpota, P.O. Chakdaha, Dist. Nadia, W.B.
(Affiliated to the University of Kalyani & Recognised by N.C.T.E.)

Name *Debasmita Chakrabarti*
 Address *Chakdaha, Nadia*
 Roll No. *11* Course *B.Ed.*

Sl. No.	PARTICULARS	Rs.	P.
1.	Course Fees	-	
2.	Registration Fees	-	
3.	Admission Fees	-	
4.	Examination Fees	-	
5.	Library Fees	-	
6.	Excursion	-	
7.	Sports Fees	-	
8.	Caution Money (Refundable after adjustment) -	-	
9.	Misc.	-	
Total-		<i>30,000</i>	<i>0</i>

Rupees in words *Thirty thousand only*

Date *5/4/18*

[Signature]
Signature of the Collecting Officer

Ruma Banerjee
Principal
JRSET College of Education

[Signature]
President
BOG
JRSET College of Education

JRSET COLLEGE OF EDUCATION

(D.El. Ed.)

Uttar Panchpota, P.O. Chakdaha, Dist. Nadia, W.B.

(Affiliated to the W.B. Primary Education & Recognised by N.C.T.E.)

Name *Sanjita Biswas*
 Address *Santhabully, Chakdaha*
 Roll No. *40* Session *2018-19*

Sl. No.	PARTICULARS	Rs.	P.
1.	Course Fees <i>12,000 @</i>	<i>48,000</i>	<i>W</i>
2.	Registration Fees	<i>400</i>	
3.	Admission Fees	-	
4.	Examination Fees	-	
5.	Library Fees	-	
6.	Laboratory Charges	-	
7.	Excursion	-	
8.	Sports Fees	-	
9.	Library Caution Money (Refundable after adjustment)	-	
10.	Misc.	-	
Total-		<i>48000</i>	

Rupees in words *Forty eight thousand*

Date *25/1/18* Signature of the Collecting Officer *[Signature]*

Money once deposited will not be refunded.

Rusma Banerjee
Principal
JRSET College of Education

President
[Signature]
JRSET College of Education



STATE BANK OF INDIA
"THE BANKER TO EVERY INDIAN"

CHANDRACHITRA SUPER MARKET CHAKDAH BONGAON RD
DIST: NADIA, WEST BENGAL 741222 741222
Tel: 245060

TERMINAL DEPOSIT
TERM DEPOSIT ADVISE
(In lieu of Term Deposit Receipt)

URJET COLLEGE OF EDUCATION
UTTARPARADIPOTA
CHAKDAHNA
NADIA

Dear Sir/Madam,

We have the pleasure to inform you that we have received your deposit of INR 5,00,000.00 on 10.5.2014. The same has been credited to your account. We have pleasure in confirming details of the following amount held in your account with us. Please quote the Account Number in all correspondence. Thank you for banking with us.

Name: URJET COLLEGE OF EDUCATION, CHAKDAHNA, NADIA, WEST BENGAL. PAN No. AAATJ8102G

AND REGIONAL DIRECTOR, DIC, NCTE, SHUBANGA

Mode of Operation: ALL A/C HOLD OR. SCHEMRY
Scheme: TDR-GEN-PUB OTH-5Y-10Y-INR

Account No./A/c No.	Rate/Term	Interest %	Principal Amt.	Value Date	Maturity Date
33843167977	5 Y	8.5000 %	INR 5,00,000.000	10.5.2014	19.5.2019

Principal Amt. / Maturity Value:
INR 5,00,000.00

Signature of Branch Manager
Signature of Client

Ryasa Banerjee
Principal
URJET College of Education

State Bank of India Logo

STATE BANK OF INDIA
"THE BANKER TO EVERY INDIAN"
CHAKOHA ADITYA SUPER MARKET CHAKOHA BONGAON RD
DIST: NADIA, WEST BENGAL 741222 741222
Tel: 2450669

IRSET COLLEGE OF EDUCATION
UTTIARAJAPURTA
CHAKOHA
NADIA

TERM DEPOSIT ADVISE
(In lieu of Term Deposit Receipt)
अवधि (Nomination): (Not Registered / Not Registered)
दिनांक / Date:

Dear Sir/Madam,
I have pleasure in confirming details of the following amount held in
your account. Please quote the Account Number in all correspondence. Thank you for Banking with us.
AND REGIONAL DIRECTOR, DDC, NCTE, Bhubaneswar

Mode of Operation: ALL AC HOLD OR BURY
Scheme: TDR-GEN-PUB OTH-5Y-10Y-1NR

Account No.	Rate/Term	Interest %	Principal Amt.	Value Date	Maturity Date
33843167977	5 Y	8.5000 %	INR 5,00,000.000	18.5.2014	19.5.2019
Maturity Value:				INR 5,00,000.00	

Signature of Branch Manager
STATE BANK OF INDIA
CHAKOHA BRANCH

Signature of Principal
IRSET College of Education

Form Code: 4001504

L I A B I L I T I E S		A S S E T S	
Particulars	Total Amount (Rs.)	Particulars	Total Amount (Rs.)
Capital Fund:(As per last a/c)	13,242,535.04	FIXED Assets :	
Less : Excess of Expenditure over Income	118,070.93	As per Annexure-A	12,005,512.00
Current Liabilities:		Investment:	
Liabilities for Profession Tax:	9,220.00	Endowmmt Fund:(As per last a/c)	500,000.00
Employees Cont. to ESI	1,231.00	Reserve Fund with SBI:(As per last a/c)	300,000.00
Salary Payable	344,509.00	Tax Deducted at Sources	20,601.00
		Current Assets:	
		Employees Cont. to PF	1,080.00
		Tarun Bhattacharjee	13,418.00
		Fund Transferred to Trust	539,780.00
		Cash & Bank Balances	
		Cash in hand	108,061.47
		SBI/A/c No.30368023641	227,113.50
Total Rs.	13,715,565.97	Total Rs.	13,715,565.97

JRSET College of Education

JRSET College of Education

Asit Dasgupta Ramonick
Trustee

Asit Dasgupta
Trustee

Signed in terms of our separate report of even date

For: C. DAS & CO.

Chartered Accountants



Dated: 1/3 Avenue East
Sontoshpur,
Kolkata - 700075.
The 5th October 2018

C. Das - Proprietor
M. No. 012789.
FRN:0307167E

Ruma Banerjee
Principal
JRSET College of Education

Asit Dasgupta
President
BOG
JRSET College of Education

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

Uttar Panchpota, Chakdaha, Nadia.

Income and Expenditure Account for the year ended 31st March, 2018.

E X P E N D I T U R E	Total Amount(Rs.)	I N C O M E	Total Amount(Rs.)
Particulars		Particulars	
To, Accounting charges	31,000.00	By Course Fees received	7,000,000.00
" Annual Maintenance Charges	7,080.00	" Received from ODL	25,000.00
" Bank Charges	6,520.07		
" Books & Periodicals	8,600.00		
" Car hire charges	5,000.00		
" Consultation fee paid	4,000.00		
" Electric Charges & expense	43,902.00	" Interest received from Fixed Deposit	101,803.00
" Employer's Cont. to PF	13,381.00		
" Examination fee paid	158,325.00		
" Examination Guard and Other Expenses	51,500.00		
" Excursion Expenses	496,350.00		
" Fire Insurance Paid	2,500.00		
" Form Fill-Up fee paid	62,270.00		
" Generator running Expenses	53,549.00		
" Laboratory Expenses	22,359.00		
" NCVT Fee	1,125.00		
" ODL Expenses	25,000.00		
" PF Administration Charges	2,500.00		
" Platground Upkeep Expenses	64,577.00		
" Postage & Telegram	6,630.00		
" Printing & Stationery	92,996.00		
" Professional Tax	600.00		
" Property Tax	3,051.00		
" Publicity and Awareness Expenses	93,866.00		
" Registration & Other fees paid	50,270.00		
" Repairs & Maintenance	96,263.00		
" Salary & Wages	4,513,547.00		
" Security Service Charges	158,140.00		
To, Balance B/D	6,074,901.07	By, Balance B/D	7,126,803.00

JRSET College of Education

Suma Prinsipal
Trustee
JRSET College of Education

JRSET College of Education

Asst. Prinsipal
Trustee
JRSET College of Education



Cont. to P-2

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

Uttar Panchpota, Chakdaha, Nadia.

Income and Expenditure Account for the year ended 31st March, 2018.

Cont from P-1

E X P E N D I T U R E Particulars	Total Amount(Rs.)	I N C O M E		Total Amount(Rs.)
		Particulars		
To. Balance B/F	6,074,901.07	By. Balance B/F		7,126,803.00
" Sports, Games ans annual expenses	167,612.00			
" Swarasawati Puja Expenses	56,780.00			
" Sweeping Charges	60,000.00			
" Staff Welfare	32,545.00			
" Tea, Tiffin & Office Expenses	92,288.00			
" Telephone Charges	27,632.00			
" Travelling & Conveyance	22,519.00			
" Depreciation on Fixed Assets	474,455.00			
" Excess of Income Over Expenditure	118,070.93			
	7,126,803.00			7,126,803.00

JRSET College of Education
Trustee

Asit Baran Banerjee
Trustee

Asit Baran
Trustee

Rugma Banerjee
Principal
JRSET College of Education
Dated: 1/3 Avenue East
Sontoshpur,
Kolkata - 700075.

Signed in terms of our separate report of even date
For: C. DAS & CO.
Chartered Accountants



C. Das - Proprietor
M. No. 012789.
FRN:0307167E

Asit Baran
President
BOG
JRSET College of Education

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

Uttar Panchpota, Chakdaha, Nadia.

Receipt and Payments Account for the year ended 31st March, 2018

R E C E I P T S		P A Y M E N T S	
Particulars	Total Amount(Rs.)	Particulars	Total Amount(Rs.)
To, Opening Balances:		By, Accounting charges	31,000.00
Cash in Hand	16,508.50	" Annual Maintenance Charges	7,080.00
SBI/A/c No. 30368023641	42,918.54	" Bank Charges	6,520.07
		" Books & Periodicals	8,600.00
		" Car hire charges	5,000.00
		" Consultation fee paid	4,000.00
" Course Fees received	7,000,000.00	" Electric Charges & expsnse	43,902.00
" Received from ODL	25,000.00	" Examination fee paid	158,325.00
		" Examination Guard and Other Expenses	51,500.00
		" Excursion Expenses	496,350.00
		" Fire Insurance Paid	2,500.00
" Interest received from Fixed Deposit	101,803.00	" Form Fill-Up fee paid	62,270.00
		" Generator running Expenses	53,549.00
		" Laboratory Expenses	22,359.00
		" NCVT Fee	1,125.00
		" ODL Expenses	25,000.00
		" Playground Upkeep Expenses	64,577.00
		" Postage & Telegram	6,630.00
		" Printing & Stationery	92,996.00
		" Professional Tax	600.00
		" Property Tax	3,051.00
		" Publicity and Awareness Expenses	93,866.00
		" Registration & Other fees paid	50,270.00
		" Repairs & Maintenance	96,263.00
		" Salary & Wages	4,131,237.00
		" Security Service Charges	158,140.00
		" Sports, Games ans annual expenses	167,612.00
		" Swaraswati Puja Expenses	56,780.00
		" Sweeping Charges	60,000.00
		" Staff Welfare	32,545.00
To, Balance B/D	7,186,230.04	By, Balance B/D	5,993,647.07



Cont. to P-2

Anil President JRSET College of Education
BQ BQ
 JRSET College of Education
 Trustee

Ratna Banerjee
 Principal
 JRSET College of Education
 Trustee

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

Uttar Panchpota, Chakdaha, Nadia.
 Receipt and Payments Account for the year ended 31st March, 2018

R E C E I P T S		P A Y M E N T S		Total Amount(Rs.)
Particulars	Total Amount(Rs.)	Particulars	Total Amount(Rs.)	
To, Balance B/F	7,186,230.04	By, Balance B/F		5,993,647.07
		" Tea, Tiffin & Officé Expenses	92,288.00	
		" Telephone Charges	27,632.00	
		" Travelling & Conveyance	22,519.00	
		" Travelling & Conveyance	255,000.00	
		" Caution Money Paid	19,290.00	
		" Employees Cont to Professional Tax	54,600.00	
		" Computer & accessories	100,000.00	
		" Fire Extinguisher	72,200.00	
		" Furniture and Fixture	87,740.00	
		" Liabrary Books	84,000.00	
		" Projector	42,139.00	
		" Tarun Bhattacharjee		
		By, Closing Balances:		
		Cash in Hand	227,113.50	
		SBI/A/c No. 30368023641	108,061.47	
		Total Rs.	7,186,230.04	7,186,230.04

Cont from P-1

JRSET College of Education
Trustee

Trustee

Rupnarayan Banerjee
Principal
JRSET College of Education
Kolkata - 700075.

The 5th October 2018

JRSET College of Education
Trustee

Asit Basu Remouich
Trustee

Trustee

Signed in terms of our separate report of even date
For: C. DAS & CO.

Chartered Accountants



Asit Basu

President
BOG
JRSET College of Education

C. Das - Proprietor
M. No. 012789.
FRN:0307167E

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

Uttar Panchpota, Chakdaha, Nadia.

Depreciation Schedule for the Year ended as on 31st March'2018.

DESCRIPTION OF Fixed Assets	ORIGINAL COST			DEPRECIATION			WRITTEN DOWN VALUE		
	Original Cost	Addition upto 30.09.2017	Addition upto 01.10.17 to 31.03.18	Total As on 31.03.2018.	Upto 31.03.2017.	For the Year	Total Depreciation	As on 31.03.2018.	As on 31.03.2017.
Land and Building	9,588,050.00			9,588,050.00				9,588,050.00	9,588,050.00
A. C. Machine	181,350.00			181,350.00	69,979.00	16,706.00	86,685.00	94,665.00	111,371.00
Copier Machine	159,000.00			159,000.00	55,222.00	15,567.00	70,789.00	88,211.00	103,778.00
Computer & Accessories	385,827.00	54,600.00		440,427.00	259,583.00	72,338.00	331,921.00	108,506.00	126,244.00
Electric Instlation	262,030.00			262,030.00	104,035.00	23,699.00	127,734.00	134,296.00	157,995.00
Fire Extinguisher		50,000.00	50,000.00	100,000.00		7,500.00	7,500.00	92,500.00	
Furniture & Fixture	959,882.00		72,200.00	1,032,082.00	251,390.00	70,849.00	322,239.00	709,843.00	708,492.00
Laboratory Equipments	152,105.00			152,105.00	74,030.00	11,711.00	85,741.00	66,364.00	78,075.00
Library Books	589,203.00		87,740.00	676,943.00	139,263.00	22,497.00	161,760.00	515,183.00	449,940.00
Office Equipments	6,755.00			6,755.00	3,900.00	428.00	4,328.00	2,427.00	2,855.00
Public address and Sound System	19,700.00			19,700.00	9,417.00	1,542.00	10,959.00	8,741.00	10,283.00
Sports & Gear	40,417.00			40,417.00	11,840.00	4,287.00	16,127.00	24,290.00	28,577.00
Refrigerator	12,933.00			12,933.00	8,056.00	732.00	8,788.00	4,145.00	4,877.00
Cash Counting Machine	11,500.00			11,500.00	1,725.00	1,466.00	3,191.00	8,309.00	9,775.00
TATA LPT709-WB-B-8924	607,500.00			607,500.00	358,166.00	99,734.00	457,900.00	149,600.00	249,334.00
TATA Winger WB-26R-3577	350,000.00			350,000.00	206,350.00	57,460.00	263,810.00	86,190.00	143,650.00
Total	13,326,252.00	104,600.00	209,940.00	13,640,792.00	1,552,956.00	406,516.00	1,959,472.00	11,681,320.00	11,773,296.00

Total Debit Principal
J.R.S. College of Education

Cont. to P-2

JRSET College of Education (D.El.Ed)
UNIT OF J.R.B EDUCATIONAL TRUST
 Uttar Panchpota, Chakdaha, Nadia
Balance Sheet as at 31st March, 2018.

L I A B I L I T I E S		A S S E T S	
Particulars	Total Amount/(Rs.)	Particulars	Total Amount/(Rs.)
General Fund:(As per last a/c)	920,293.34	FIXED Assets: :	59,450.00
Less: Excess of Expenditure over Income	12,885.46	Library Books:(as per last a/c)	2,973.00
		Less: Depreciation	
		Investment:	
		Fixed Deposit with SBI:(As per last a/c)	812,571.00
Current Liabilities:			
Liabilities for Profession Tax:	30,870.00	Cash & Bank Balances	28,209.00
Salary Payable	198,030.00	Cash in hand	264,821.80
		SBI/A/c No.30368023641	
Total Rs.	1,162,078.80	Total Rs.	1,162,078.80

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

Asst. Basom Karmavick
JRSET College of Education
(D.El.Ed)

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

Trustee Signed in terms of our separate report of even date
For: C. DAS & CO.
Chartered Accountants

Dated: 1/3 Avenue East
Sontoshpur,
Kolkata - 700075
The 5th October 2018

Asst. BOG
President
BOG
JRSET College of Education



C. Das - Proprietor
M. No. 012789.
FRN:0307167E

Purna Banerjee
Principal
JRSET College of Education

JRSET College of Education (D.El.Ed)

UNIT OF J R S EDUCATIONAL TRUST

Uttar Panchpota, Chakdaha, Nadia.

Income and Expenditure Account for the year ended 31st March, 2018

EXPENDITURE Particulars	Total	I N C O M E Particulars	Total
	Amount(Rs.)		Amount(Rs.)
	8,000.00	By Course Fees received	3,000,000.00
* Accounting charges	10,000.00		
* Audit fees	2,871.54		
* Bank Charges	48,500.00		
* Examination Guard and Other Expenses	128,600.00		
* Excursion Expenses	60,000.00		
* Generator running Expenses	72,600.00		
* Playground Upkeep Expenses	48,560.00		
* Printing & Stationery	30,000.00		
* Registration & Other fees paid	175,000.00		
* Renewal Charges	28,720.00		
* Repairs & Maintenance	2,090,660.00		
* Salary & Wages	72,000.00		
* Security Service Charges	72,050.00		
* Sports, Games and annual expenses	60,000.00		
* Sweeping Charges	45,350.00		
* Saraswati Puja Expenses	20,450.00		
* Tea, Tiffin & Office Expenses	10,780.00		
* Travelling & Conveyance	2,973.00		
* Depreciation on Library Books			
* Excess of Income over Expenditure transferred to capital fund	12,885.46		
	3,000,000.00	Total Rs.	3,000,000.00

JRSET College of Education
(D.El.Ed)

Trustee

Asit Baran Ramaniick
JRSET College of Education
(D.El.Ed)

Trustee

JRSET College of Education
(D.El.Ed)

Asit Baran Ramaniick
Trustee

Signed in terms of our separate report of even date

For: C. DAS & CO.
Chartered Accountants



C. Das - Proprietor
M. No. 012789.
FRN:0307167E

Dated: 1/3 Avenue East
Sontoshpur,
Kolkata - 700075.
The 5th October 2018

Ruma Banerjee
Principal
JRSET College of Education

Asit Baran Ramaniick
President
BOG
JRSET College of Education

JRSET College of Education (D.El.Ed)

UNIT OF J R S EDUCATIONAL TRUST

Uttar Panchpota, Chakdaha, Nadia.

Receipt and Payments Account for the year ended 31st March, 2018

R E C E I P T S		Total	P A Y M E N T S		Total
Particulars		Amount(Rs.)	Particulars		Amount(Rs.)
<u>To: Opening Balances:</u>			<u>By: Accounting charges</u>		8,000.00
Cash in Hand	39,819.00		" Audit fees	10,000.00	
SBI/A/c No.30368023641	26,063.34	65,882.34	" Bank Charges	2,871.54	
			" Examination Guard and Other Expenses	48,500.00	
			" Excursion Expenses	128,600.00	
" Course Fees received	3,000,000.00		" Generator running Expenses	60,000.00	
			" Platground Upkeep Expenses	72,600.00	
			" Printing & Stationery	48,560.00	
			" Registration & Other fees paid	30,000.00	
			" Renewal Charges	175,000.00	
			" Repairs & Maintenance	28,720.00	
			" Salary & Wages	1,879,370.00	
			" Security Service Charges	72,000.00	
			" Sports, Games ans annual expenses	72,050.00	
			" Sweeping Charges	60,000.00	
			" Saraswati Puja Expenses	45,350.00	
			" Tea, Tiffin & Office Expenses	20,450.00	
			" Travelling & Conveyance	10,780.00	
			<u>By: Closing Balances:</u>		
			Cash in Hand	28,209.00	
			SBI/A/c No.30368023641	264,821.80	
				293,030.80	
Total Rs.		3,065,882.34	Total Rs.	3,065,882.34	

JRSET College of Education
(D.El.Ed)

Trustee

Asit Baran Pramanick
JRSET College of Education
(D.El.Ed)

Trustee

JRSET College of Education
(D.El.Ed)

Asit Baran Pramanick
Trustee

Signed in terms of our separate report of even date

For: C. DAS & CO.

Chartered Accountants



C. Das - Proprietor

M. No. 012789.

FRN:0307167E

Dated: 1/3 Avenue East
Sontoshpur,
Kolkata - 700075.
The 5th October'2018

Ruma Banerjee
Principal

TRSET College of Education

Asit Baran Pramanick
BOG
JRSET College of Education

JRSET College of Education (D.El.Ed)
UNIT OF J.R.B. EDUCATIONAL TRUST
 Uttar Panchpota, Chakdaha, Nadia
Balance Sheet as at 31st March, 2018.

L I A B I L I T I E S		A S S E T S	
Particulars	Total Amount (Rs.)	Particulars	Total Amount (Rs.)
General Fund: (As per last a/c)	920,293.34	FIXED ASSETS:	
Less: Excess of Expenditure over Income	12,885.46	Library Books: (as per last a/c)	59,450.00
		Less: Depreciation	2,973.00
Current Liabilities:		Investment:	
Liabilities for Profession Tax	30,870.00	Fixed Deposit with SBI: (As per last a/c)	812,571.00
Salary Payable	198,030.00		
		Cash & Bank Balances	28,209.00
		Cash in hand	264,321.80
		SBI/A/c No. 30368023641	
Total Rs.	1,162,078.80	Total Rs.	1,162,078.80

JRSET College of Education
(D.El.Ed)

Trustee

Dated: 1/3 Avenue East
 Sontoshpur,
 Kolkata - 700075.
 The 5th October 2018

Syama Banerjee
 Principal
 JRSET College of Education

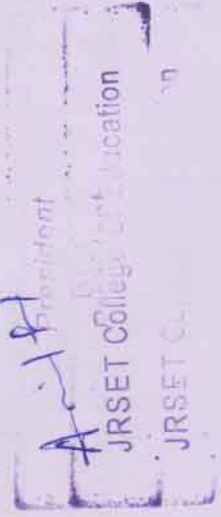
Asit Basu Ramaniukh
 JRSET College of Education
(D.El.Ed)

JRSET College of Education
(D.El.Ed)
[Signature]
 Trustee

Trustee Signed in terms of our separate report of even date
 For: C. DAS & CO.
 Chartered Accountants



C. Das - Proprietor
 M. No. 012789.
 FRN/0307167E



JRSET College of Education (D.El.Ed)

UNIT OF J R S EDUCATIONAL TRUST

Uttar Panchpota, Chakdaha, Nadia.

Income and Expenditure Account for the year ended 31st March, 2018

EXPENDITURE Particulars	Total	I N C O M E Particulars	Total
	Amount(Rs.)		Amount(Rs.)
		By Course Fees received	3,000,000.00
* Accounting charges	8,000.00		
* Audit fees	10,000.00		
* Bank Charges	2,871.54		
* Examination Guard and Other Expenses	48,500.00		
* Excursion Expenses	128,600.00		
* Generator running Expenses	60,000.00		
* Playground Upkeep Expenses	72,600.00		
* Printing & Stationery	48,560.00		
* Registration & Other fees paid	30,000.00		
* Renewal Charges	175,000.00		
* Repairs & Maintenance	28,720.00		
* Salary & Wages	2,090,660.00		
* Security Service Charges	72,000.00		
* Sports, Games and annual expenses	72,050.00		
* Sweeping Charges	60,000.00		
* Saraswati Puja Expenses	45,350.00		
* Tea, Tiffin & Office Expenses	20,450.00		
* Travelling & Conveyance	10,780.00		
* Depreciation on Library Books	2,973.00		
* Excess of Income over Expenditure transferred to capital fund	12,885.46		
	3,000,000.00	Total Rs.	3,000,000.00

JRSET College of Education
(D.El.Ed)

Trustee

Asit Baran Pramanick
JRSET College of Education
(D.El.Ed)

Trustee

JRSET College of Education
(D.El.Ed)

Asit Baran Pramanick
Trustee

Signed in terms of our separate report of even date

For: C. DAS & CO.
Chartered Accountants



Dated: 1/3 Avenue East
Sontoshpur,
Kolkata - 700075.
The 5th October 2018

C. Das - Proprietor
M. No. 012789.
FRN:0307167E

Ruma Banerjee
Principal
JRSET College of Education

Asit Baran Pramanick
President
BOG
JRSET College of Education

JRSET College of Education (D.El.Ed)
UNIT OF JRS EDUCATIONAL TRUST

Uttar Panchpota, Chakdaha, Nadia.

Receipt and Payments Account for the year ended 31st March, 2018

R E C E I P T S		Total	P A Y M E N T S		Total
Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
By Opening Balances:			By Accounting charges	8,000.00	
Cash in Hand	39,819.00	65,882.34	" Audit fees	10,000.00	
SBI/A/c No.30368023641	26,063.34		" Bank Charges	2,871.54	
			" Examination Guard and Other Expenses	48,500.00	
Course Fees received		3,000,000.00	" Excursion Expenses	128,600.00	
			" Generator running Expenses	60,000.00	
			" Platground Upkeep Expenses	72,600.00	
			" Printing & Stationery	48,560.00	
			" Registration & Other fees paid	30,000.00	
			" Renewal Charges	175,000.00	
			" Repairs & Maintenance	28,720.00	
			" Salary & Wages	1,879,370.00	
			" Security Service Charges	72,000.00	
			" Sports, Games ans annual expenses	72,050.00	
			" Sweeping Charges	60,000.00	
			" Saraswati Puja Expenses	45,350.00	
			" Tea, Tiffin & Office Expenses	20,450.00	
			" Travelling & Conveyance	10,780.00	
			By Closing Balances:		
			Cash in Hand	28,209.00	
			SBI/A/c No.30368023641	264,821.80	293,030.80
			Total Rs.		3,065,882.34
Total Rs.		3,065,882.34			

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

Amit Baran Pramanick
JRSET College of Education
(D.El.Ed)
Trustee

JRSET College of Education
(D.El.Ed)
Amit Baran Pramanick
Trustee

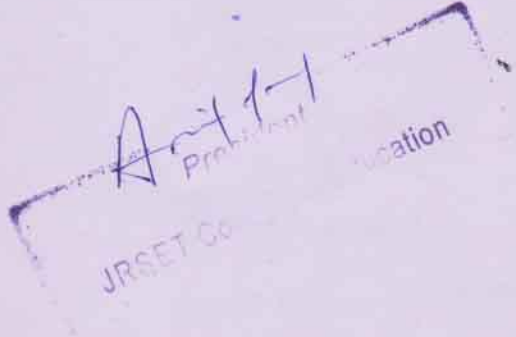
Dated: 13 Avenue East
Santoshpur,
Kolkata - 700075.
The 5th October 2018

Signed in terms of our separate report of even date
For: C. DAS & CO.
Chartered Accountants



C
C. Das - Proprietor
M. No. 012789.
FRN:0307167E

Rusna Banerjee
Principal
JRSET College of Education



JRSET College of Education(B.Ed)

Uttarpanchpota, Chakdaha,

Pin:74122, Dist: Nadia,WB

Statement regarding number of Teaching days

For the academic session 2017-18

2017

July	---	22
August	---	22
September	---	21
October	---	08
November	---	18
December	---	NIL

2018

January	---	18
February	---	19
March	---	19
April	---	18
May	---	21
June	---	20

Total days --- 206

Exam & other days --- 24

Total no of working days 230

Other days in a year

Saturdays	---	52
Sundays	---	52
Puja vacation	---	19
Winter Recess	---	05
Summer Recess	---	07

135

Total no of days from 1st July to 30th June 365 days

Ruma Banerjee
Principal
JRSET College of Education

Amit
President
BOG
JRSET College of Education