

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

Uttar Panchpota, Chakdaha, Nadia.

Receipt and Payments Account for the year ended 31st March, 2021

R E C E I P T S	T o t a l		P A Y M E N T S	T o t a l	
	Amount(Rs.)			Amount(Rs.)	
<u>Opening Balances:</u>			By. Accounting Charges		1,50,000.00
Cash in Hand	5,97,649.00		" Annual Maintenance Charges		-
SBI A/c No.30368023641	93,644.00	6,91,293.00	" Bank Charges		1,717.00
			" Car hire Charges		5,000.00
Course Fees Received	64,31,400.00		" Cable Network Charges		-
Examination Centre Fees Received	-		" Electric Charges & Exspense		1,17,090.00
Examination Fees Received	51,000.00		" Employer's Cont. to ESIC		17,720.00
Interest Received from Fixed Deposit	82,830.00		" Employer's Cont. to PF		66,620.00
Interest on IT Refund	202.00		" Examination Fees Paid		51,000.00
Received from Income Tax Dept.	5,758.00		" Examination Centre Fees Paid		-
Form Fill-up Fees	52,000.00		" 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
			" Playground 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		35,43,237.00
			" 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		15,940.00
			" Website Development		-
			" Audit Fees		30,000.00
			" Fixed Assets Purchase		2,15,990.00
			" Investment on Fixed Deposit		-
			" F.D Interest (JRS Edu. Trust)		49,930.00
			" 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
			<u>By. Closing Balances:</u>		
			Cash in Hand	12,18,860.00	
			SBI/ A/c No.30368023641	80,534.00	12,99,394.00
Total Rs.		73,14,483.00	Total Rs.		73,14,483.00

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 Ramaniya
Trustee

JRSET College of Education

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Trustee

JRS College of Education (D.El.Ed)

Uttar Panchpota, Chakdaha, Nadia.

Receipt and Payments Account for the year ended 31st March, 2021

R E C E I P T S	Total	P A Y M E N T S	Total
	Amount(Rs.)		Amount(Rs.)
Opening Balances:		By. Consultancy Charges	-
Cash in Hand	3,60,242.00	" Bank Charges	1,640.00
SBI/A/c No.30368023641	9,498.00	" Examination Fees Paid	-
	3,69,740.00	" Examination Guard and Other Expenses	-
Course Fees received	24,81,200.00	" Fooding Expenses	5,600.00
Examination Fees Received	-	" Form Fill-Up Fees Paid	-
Registration Fees	33,000.00	" 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	9,53,980.00
		" Sports, Games and Annual Expenses	-
		" Tea, Tiffin & Office Expenses	72,921.00
		" Travelling & Conveyance	14,330.00
		" Audit fees	20,000.00
		" Investment on Fixed Deposit	-
		" Affiliation Charges	25,000.00
		" All Bengal Teachers Association	48,500.00
		" Security Service Charges	12,000.00
		" Telephone & Internet Expenses	700.00
		By. <u>Closing Balances:</u>	
		Cash in Hand	14,44,184.00
		SBI/A/c No. 34356203628	70,530.00
			15,14,714.00
Total Rs.	28,83,940.00	Total Rs.	28,83,940.00

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



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

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