

A. K. CHAKRABARTY & ASSOCIATES
Chartered Accountants

11, DECRES LANE
(Ground Floor)
Kolkata - 700 069
(M) 9836642058

SRI RAMKRISHNA COLLEGE OF EDUCATION
Vill.- Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655, W.B.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Travelling & Conveyance		4,680.00	Tuition Fees received In Advance		
Printing & Stationery		5,711.00	In 2018-19		25,625.00
Social & Cultural Programme		100.00	Tuition Fes Received this year		52,05,381.00
Telephone & internet		7,380.00	Bank Interest	4,361.00	
Late fine on professional Tax		44.00	Regirtration fees	55,200.00	
Renweal fees		25,000.00	Admission Fees	34,500.00	
Exp. Website Monitoring		2,200.00	Saraswatipuja subscription	20,650.00	
Newspaper & Magazine		2,920.00	Miscellaneous Income	8,993.00	1,23,704.00
Office Expences		15,240.00	FD Interest Receivable		1,39,081.86
Postage & Courier		41.00			
Reparir & Maintainance		2,25,000.00			
Bank Charges		1,191.52			
Salary		39,86,400.00			
DD Charges		291.08			
Consultancy Fees		1,37,500.00			
Saraswati puja		21,500.00			
Electricity Charges		25,034.00			
Registration Fees		60,000.00			
Institution' Profession Tax		2,500.00			
PF Administrtive cost		9,612.00			
EPS		86,298.00			
ESI		49,698.00			
EPF		39,774.00			
EDLI Charges		9,624.00			
Audit Fees		30,000.00			
Depreciation(As per schedule)		7,32,656.00			
Excess of Income over Expenditure		13,397.26			
Total Rs.		<u>54,93,791.86</u>	Total Rs.		<u>54,93,791.86</u>

CHAIRMAN

SECRETARY

TREASURER

Pikashi Chandra Guha

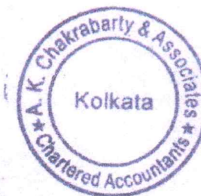
Sudhanu Chandra Das
Secretary

Chairman
Sri Ramkrishna College of Education
Bajkul, Kismat Bajkul, Purba Medinipur

Secretary
Sri Ramkrishna College of Education
Bajkul, Kismat Bajkul, Purba Medinipur

As per our Report of even date
For A. K. Chakrabarty & Associates
Chartered Accountants

Dated : 27th August, 2021
Bajkul, Purba Medinipur.



A. K. Chakrabarty
(A. K. Chakrabarty)
Proprietor
M. No. 014590