

SRI RAMKRISHNA COLLEGE OF EDUCATION
Vill.- Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655, W.B.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		PAYMENTS		Rs.	Rs.
To	Opening Balance		By Travelling & Conveyance	24979.00	
	Cash In Hand	194282.00	" Printing & Stationery	8841.00	
	Cash At Bank	399012.10	" Social & Cultural Programme	53980.00	
	(A/c-0681010453981)	593294.10	" Telephone & Internet	7080.00	
"	Admission Fees	40000.00	" Late fine on professional Tax	21.00	
"	Tuition Fees received	5347690.00	" Saraswati puja	52500.00	
"	Bank Interest	7135.00	" Exp. Website Monitoring	2500.00	
"	Miscellaneous Income	302.00	" Newspaper & Magazine	1619.00	
"	Regirtration fees	87000.00	" Office Expences	49856.00	
"			" Postage & Courier	72.00	
			" Reparir & Maintainance	341277.00	
			" Bank Charges	1063.49	
			" DD Charges	427.00	
			" Salary	3057600.00	
			" Miscellaneous Expenses	44000.00	
			" Consultancy Fees	55000.00	
			" Legal fees	52000.00	
			" Electricity Charges	48090.00	
			" Educatioan Tour	272000.00	
			" Anchal Tax	12216.00	
			" Institution's Profession Tax	2500.00	
			" PF Administrtive cost	6930.00	
			" EPS	112896.00	
			" ESI	54216.00	
			" EPF	53280.00	
			" EDLI	6942.00	4321885.49
			" Building		820300.00
			" Furniture		59220.00
			" Books		50000.00
			" Sceince Instruments		100000.00
			" Transfer to Trust		72000.00
			" Registration Fees		114600.00
			Outstanding Expenses		
			Audit Fees	35000.00	
			Salary	280000.00	315000.00
			Closing Balance:		
			Cash In Hand	213292.00	
			Cash At Bank	9123.61	
			(A/c-0681010453981)		222415.61
			Total Rs.		6075421.10

Total Rs. 6075421.10

Rikash Ch. Gupte
Chairman

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

Dated : 21st September, 2023
Bajkul, Purba Medinipur.

Sadhan Chandra Das
SECRETARY

Sadhan Chandra Das
Secretary
Sri Ramkrishna College of Education
Bajkul, Kismat Bajkul, Purba Medinipur

TREASURER

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

A. K. Chakrabarty
(A. K. Chakrabarty)
Membership No:014590

