

SRI RAMKRISHNA COLLEGE OF EDUCATION(D.El.Ed)
Vill.- Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655, W.B.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| RECEIPTS | | PAYMENTS | |
|-------------------------|-------------------|------------|---------------------------------|
| | Rs. | Rs. | Rs. |
| To Opening Balance | | | |
| Cash In Hand | 213292.00 | | By Travelling & Conveyance |
| Cash At Bank | 9123.61 | | " Printing & Stationery |
| (A/c-0681010453981) | | 222415.61 | " Social & Cultural Programme |
| " Admission Fees | 48000.00 | | " Telephone & Internet |
| " Tuition Fees received | 4183680.00 | | " Late fine on professional Tax |
| " Bank Interest | 5120.00 | | " Saraswati puja |
| " Miscellaneous Income | 3.00 | | " Exp. Website Monitoring |
| " Regirtration fees | 30000.00 | | " Newspaper & Magazine |
| " Seat Booking | 0.00 | | " Office Expences |
| " Application Fees | 124350.00 | 4391153.00 | " Postage & Courier |
| | | | " Reparir & Maintainance |
| | | | " Bank Charges |
| | | | " Salary |
| | | | " Miscellaneous Expenses |
| | | | " Consultancy Fees |
| | | | " Legal fees |
| | | | " Electricity Charges |
| | | | " Application Fees |
| | | | " Institution's Profession Tax |
| | | | " PF Administrtive cost |
| | | | " EPS |
| | | | " ESI |
| | | | " EPF |
| | | | " EDLI |
| | | | " Building |
| | | | " Furniture |
| | | | " Professional tax Payble |
| | | | " Transfer to Trust |
| | | | " Registration Fees |
| | | | Outstanding Expenses |
| | | | Audit Fees |
| | | | Salary |
| | | | Seat Booking |
| | | | Closing Balance: |
| | | | Cash In Hand |
| | | | Cash At Bank |
| | | | (A/c-0681010453981) |
| | | | |
| Total Rs. | <u>4613568.61</u> | | Total Rs. |
| | | | <u>4613568.61</u> |

Bikash Ch. Guckali

Total Rs.

4613568.61

Sachin Chandru Das Adhikari

CHAIRMAN
Chairman

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

SECRETARY

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

FRN-308143E

Digitally signed by
Amrita Kumar
Chakrabarty
Date: 2024.11.09
14:17:50 +05'30'

(A. K. Chakrabarty)

M.NO-014590

Proprietor

Dated :27th September,,2024

Bajkul, Purba Medinipur.