

ACC JAIN COLLEGE OF EDUCATION
A UNIT OF "RAMKRISHNA VIVEKANANDA FOUNDATION"
VILL-DAIKOTA; P.O.- DERIAPUR; DIST.- BIRBHUM (W.B.)

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>To, Opening Balances:</u>			<u>By, Salary to:</u>		
Cash-in-Hand	2,83,537.94		Teaching Staff	51,44,800.00	
Cash at Bank			Non-Teaching Staff	5,16,000.00	
BOB-30880200000025	897.00		Night Guard Sweeper	1,60,000.00	
(OBC- CA A/C- 17991131000680)	9,195.58	2,93,630.52		58,20,800.00	
			Add: Outstanding for FY 2019-20	5,10,000.00	
				63,30,800.00	
			Less: Outstanding for FY 2020-21	4,75,000.00	58,55,800.00
* Tuition Fees Received:-			* Registration fee (WBBPE)		30,000.00
B. Ed. Student	52,40,000.00		* Printing & Stationery		25,680.00
D. EL.ED. Student	24,20,000.00	76,60,000.00	* Electric charges		91,420.00
			* Telephone charges		19,760.00
			* Affiliation fees		1,30,000.00
			* Repairs & Maintainance		52,410.00
			* Travelling & Conveyance		32,750.00
			* Inspection Fees		500.00
			* General expenses		25,000.00
			* Fooding & Lodging		65,000.00
			* Water Tank Purchases		48,500.00
			* Building Maintainance		3,19,700.00
			* Advertisement		28,628.00
			* Bank charges		3,131.06
			* Examination Fees (WBBPE)		60,000.00
			* Online Class (WBBPE)		25,000.00
			* Accounting Charges		15,000.00
			* Audit Fees		7,500.00
			* Registration fees		19,900.00
			* Exem Fees (B.V)		1,44,000.00
			* Enrollment fees		5,000.00
			* Scholarship		7,658.00
			* Hostel Expenses		1,92,000.00
			* Fuel Charges		64,230.94
			* Software maintenance expenses		18,650.00
			* Repayment of loan		2,78,758.00
			* Legal Expenses		960.00
			<u>To, Closing Balances</u>		
			Cash-in-Hand	1,96,172.00	
			Cash at Bank		
			BOB-30880200000025	894.00	
			(OBC- 17991131000680)	1,89,628.52	3,86,694.52
		79,53,630.52			79,53,630.52

Place: Suri
Date: 21/12/2021



For Pradip Shaw & Co
Chartered Accountants

Pradip Kumar Shaw
21-12-2021

CA Pradip Kumar Shaw

Partner, M. No 069815

FRN 329291E

UDIN- 21069815AAAAKR8E06