ACC JAIN COLLEGE OF EDUCATION

A UNIT OF "RAMKRISHNA VIVEKANANDA FOUNDATION"

VILL-JOYPUR; P.O.- SEHARAKURI; DIST,- BIRBHUM (W.B.)

Receipts and Payments Account for the year ended 31st March, 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Balances:			By, Salary to:		
Cash-in-Hand	1,96,172.00		Teaching Staff	54,38,400.00	
Cash at Bank			Non-Teaching Staff	5,40,000.00	
(BOB-30880200000025)	894.00		Night Guard Sweeper	1,68,000.00	
(PNB Suri- 17991131000680)	1,89,628.52	3,86,694.52		61,46,400.00	
			Less: Outstanding FY 2021-22	8,62,200.00	
" Tuition Fees Received				52,84,200.00	
B.ED - Fees	60,72,400.00		Add: Outstanding FY 2020-21	4,75,000.00	57,59,200.00
D.El.Ed. Fees	28,36,400.00	89,08,800.00			
			By Registration fee (WBBPE)		30,000.00
			" Printing & Stationery		30,154.00
			" Electric charges		1,06,544.00
			" Telephone charges		21,366.00
			" Trade Licence		1,000.00
			" Purchase of Chemical		34,156.00
			" Festivity Expenses		88,658.00
			" Seminar		46,200.00
			" Centre Fees		25,000.00
			" Affiliation fees		1,30,000.00
			" Repairs & Maintainance		2,48,680.00
			" Travelling & Conveyance		82,750.00
			" Inspection Charges		500.00
			" General expenses		1,85,651.00
			" Fooding & Lodging		1,75,960.00
			" Advertisement		30,155.00
			" Bank charges		4,187.77
			" Examination Fees		65,000.00
			" Accounting Charges		15,000.00
			" Audit Fees		5,000.00
			" Registration fees		20,100.00
			" Enrollment fees		10,000.00
			" Exem Fees (B.V)		2,00,000.00
			" Scholarship		10,200.00
			" Hostel Expenses		2,56,240.00
			" Miscellaneous Expenses		1,454.76
			" Fuel Charges		1,00,179.00
			" Software Maintenance Expenses		20,300.00
			" Legal Expenses		1,500.00
			" Furniture Purchased		1,36,600.00
			" Library Books Purchased		1,35,600.00
			" Loan Repayment		12,65,000.00
			By Closing Balances:		
			Cash-in-Hand	39,342.00	
			Cash at Bank		
			(BOB-30880200000025)	11,706.23	
			(PNB Suri- 17991131000680)	2,110.76	53,158.99
		92,95,494.52			92,95,494.52

For Pradip Shaw & Co

Chartered Accountants

FRN 329291E

Pradip Kumar Shaw
06-09-2022

CA Pradip Kumar Shaw

Partner, M.No 069815

UDIN:

Date: 06-09-2022

Place: Suri

For ACC Jain College of Education

Lachman Bandyopadhyay

Lachman Bandyopadhyay

(Secretary)

Secretary

A.C.C. Jain College of Education

Joypur, Seharakuri, Md. Bazar, Birbhum