A. K. CHAKRABARTY & ASSOCIATES Chartered Accountants

11, DECRES LANE (Ground Floor) Kolkata - 700 069 Phone: 2243 5680

SRI RAMKRISHNA COLLEGE OF EDUCATION(D.EI.Ed)

Vill.- Bajkul, P.O.- Kismat Bajkul, Dist.- Purba Medinipur, PIN-721655, W.B

RECEIPTS	Rs.	Rs.	OUNT FOR THE YEAR ENDED 3	51 MARCH, 202	4
Opening Balance	- 1 - 1	10.	FAIMENIS	Rs.	Rs.
Cash In Hand	213292.00		By Travelling & Conveyance	20050.0	0
Cash At Bank	9123.61		" Printing & Stationery	0917 0	
(A/c-0681010453981)		222415.61	" Social & Cultural Programme	40620.00	
' Admission Fees	48000.00	222413.01	" Telephone & Internet	2540.00	
Tuition Fees received	4183680.00		" Late fine on professional Tax	4116.00	
Bank Interest	5120.00		" Saraswati puja	69781.00	
Miscellaneous Income	3.00		" Exp. Website Monitoring	2500.00	
Regirtration fees	30000.00		Newspaper & Magazine	1458.00	
Seat Booking	0.00		" Office Expences	36935.00	
Application Fees	124350.00	1201152.00	" Postage & Courier	1041.00	
	124330.00	4391153.00	" Reparir & Maintainance	288515.00	
			" Bank Charges	90.00	
			" Salary	2384200.00	
			" Miscellaneous Expenses	43100.00	
			" Consultancy Fees	50000.00	
			" Legal fees	14000.00	
			" Electricity Charges		
			" Application Fees	14615.00	
			" Institution's Profession Tax	208317.00	
			" PF Administrtive cost	2500.00	
			" EPS	6095.00	
			" ESI	95810.00	
			" EPF	47910.00	
			" EDLI	45766.00	
			" Building	5918.00	3396694.0
			' Furniture		250535.0
					26550.00
			Transfer to Trust		10.00
					351000.00
			Outstanding Expenses		43000.00
			Audit Fees		
			Salary	40000.00	
			Seat Booking	267400.00	
			Closing Balance:	20000.00	327400.00
			Cash In Hand		
		(File of the last		21883.00	
			Cash At Bank	196496.61	
C -O - To	tal Rs. 46	13568.61	(A/c-0681010453981)	W. Int	218379.61
Karsh Ch. Guechall	- =		allet,	Total Rs.	4613568.61

Soetham Charden Dos Achihi

CHAIRMAN

Chairman

Sri Ramkrishna Cellege of Education Bajkul, Kismat Bajkul, Purba Medinipur **SECRETARY**

TREASURER

Secretary Sri Ramkrishna College of Education

Bajkut, Kismat Bajkut, Purba Medinipur

As per our Report of even date

For A. K. Chakrabarty & Associates **Chartered Accountants**

FRN-308143E

Amrita Kumar
Chakrabarty

Digitally signed by
Amrita Kumar
Chakrabarty
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.