

A. K. CHAKRABARTY & ASSOCIATES
Chartered Accountants

11, DECRES LANE
(Ground Floor)
Kolkata - 700 069
(M) 9836642058

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, 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>			By Travelling & Conveyance	4680.00	
Cash In Hand	27054.00		" Printing & Stationery	5711.00	
A/c-0681010453981	114078.70		" Social & Cultural Programme	100.00	
A/c- 068105001209	<u>1255.50</u>	1,42,388.20	" Telephone & Internet	7380.00	
" Tuition Fees received		52,05,381.00	" Late fine on professional Tax	44.00	
" Miscellaneous Income		8,993.00	" Renewal fees	25000.00	
" Bank Interest		4,361.00	" Saraswati puja	21500.00	
" Regirtration fees		55,200.00	" Exp. Website Monitoring	2200.00	
" Admission Fees		34,500.00	" Newspaper & Magazine	2920.00	
" Puja subscription		20,650.00	" Office Expences	15240.00	
" Advance Tuition fees received		15,000.00	" Postage & Courier	41.00	
			" Reparir & Maintainance	225000.00	
			" Bank Charges	1191.52	
			" Registration Fees	60000.00	
			" Salary	3654200.00	
			" DD Charges	291.03	
			" Consultancy Fees	137500.00	
			" Cousion Money	6000.00	
			" Electricity Charges	<u>25034.00</u>	41,94,032.60
			" Outanding Liabilities		
			Audit Fees	20000.00	
			Salary	637078.00	
			Professional Tax	2130.00	
			Staff PF	<u>1800.00</u>	6,61,008.00
			" Sri Ramkrishna Trust	97000.00	
			" Furniture	100000.00	
			" Building	150000.00	
			" PF Administrtrive cost	9612.00	
			" Institution' Profession Tax	2500.00	
			" EPS	86298.00	
			" ESI	49698.00	
			" EPF	39774.00	
			" EDLI Charges	<u>9624.00</u>	5,44,506.00
			" <u>Closing Balance:</u>		
			Cash In Hand	37177.00	
			Cash at Bank		
			A/c-0681010453981	48494.10	
			A/c- 068105001209	<u>1255.50</u>	86,926.60
Total Rs.		<u>54,86,473.20</u>	Total Rs.		<u>54,86,473.20</u>

CHAIRMAN

SECRETARY

TREASURER

Bikash Chandra Guha

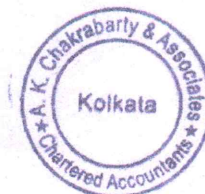
Sudhan Chandra Das Adhikari

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

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

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

Dated : 27th August, 2021
Bajkul, Purba Medinipur.



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