A. K. CHAKRABARTY & ASSOCIATES
Chartered Accountants

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

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, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To **Opening Balance**			By Travelling & Conveyance	10868.00	
Cash In Hand	37177.00		" Printing & Stationery	7310.00	
Cash At Bank	48494.10		" Social & Cultural Programme	50625.00	
(A/c-0681010453981)	1255.50	86,926.60	" Telephone & Internet	4255.00	
" Tuition Fees received		64,09,770.00	" Late fine on professional Tax	682.00	
" Miscellaneous Income		605.00	" Saraswati puja	50025.00	
" Bank Interest		4,905.00	" Exp. Website Monitoring	2200.00	
" Regirtration fees		61,800.00	" Newspaper & Magazine	3038.00	
" Admission Fees		38,500.00	" Office Expences	28786.00	
" Puja subscription		5,850.00	" Postage & Courier	41.00	
" Advance Tuition fees		5,000.00	" Reparir & Maintainance	581887.00	
			" Bank Charges	261.00	
			" Salary	3413400.00	
			" Miscellaneous Expenses	1399.00	
			" Consultancy Fees	40000.00	
			" Educational Tour	300000.00	
			" Electricity Charges	47728.00	45,42,505.00
			" **Outanding Expenses**		
			Audit Fees	40000.00	
			Salary	309852.00	
			Professional Tax	2130.00	
			Staff PF	19212.00	
			Staff ESI	1044.00	3,72,238.00
			" Transfer to Trust	705255.50	
			" Furniture	62600.00	
			" Books	50000.00	
			" PF Administrtive cost	8880.00	
			" Institution' Profession Tax	2500.00	
			" EPS	145396.00	
			" ESI	54216.00	
			" EPF	67580.00	
			" EDLI	8892.00	11,05,319.50
			" **Closing Balance:**		
			Cash In Hand	194282.00	
			Cash At Bank	399012.10	5,93,294.10
			(A/c-0681010453981)		
Total Rs.		66,13,356.60	Total Rs.		66,13,356.60

Bikash ch. Guchait. Sadhan Chandra Das Adhikari

CHAIRMAN **SECRETARY** **TREASURER**

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

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

Dated : 11th July, 2022
Bajkul, Purba Medinipur.

As per our Report of even date
For A. K. Chakrabarty & Associates
Chartered Accountants
FRN:308143E

A. K. Chakrabarty & Associates Kolkata Chartered Accountants

(A. K. Chakrabarty)
Membership No:014590