

GALSI RABINDRA NAZRUL COLLEGE OF EDUCATION**GALSI BURDWAN****WEST BENGAL: 713 406****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance :			By Accounting Charges		12,000.00
Cash	330,170.00		" Admission expenses		34,555.00
Bank - Current A/C.	415,146.00	745,316.00	" Advertisement		10,500.00
" Session Fees Received		4,770,000.00	" Audit Fees		8,000.00
" Advanced Session Fees Recd.		310,560.00	" Association Fees		6,000.00
" Advanced Exam Fees Recd.		150,000.00	" Books & Periodicals		11,233.00
			" Building Maint.		112,399.00
			" Bank Charges		858.00
			" Car Hire Charges		55,432.00
			" Carraige Inward		349.00
			" Computer Maint.		4,533.00
			" Conveyance		82,345.00
			" Donation		6,700.00
			" Electricity Expenses		67,555.00
			" Examination Fees		205,000.00
			" Exgratia to Staff		80,000.00
			" External Expenses		1,654.00
			" Fooding & Loddging Expenses		8,908.00
			" General Expenses		5,321.00
			" Generator Maint.		54,332.00
			" Electrical Repairs		9,006.00
			" Social Expenses		34,442.00
			" Legal Expenses		2,000.00
			" Inspection Fees		1,500.00
			" Medical Expenses		3,433.00
			" Postage & Courier Expenses		1,776.00
			" Practice Teaching Expenses		21,334.00
			" Printing & Stationary Expenses		15,441.00
			" Repair & Maint.		6,765.00
			" Salary Paid		2,977,600.00
			" Seminar Expenses		3,205.00
			" Puja Expenses		9,077.00
			" Teaching Aids		3,007.00
			" Tea & Tiffin		9,593.00
			" Telephone Expenses		13,422.00
			" Tour Expenses		41,233.00
			" Website Expenses		5,400.00
			" Examination Fees Liability paid		150,000.00
			" Trf to Fixed Deposit		400,000.00
			" Trf to Building		1,300,000.00
			" Closing Balance :		
			Cash in hand	187,866.00	
			Bank - Current A/C.	15,162.00	203,028.00
		<u>5,975,876.00</u>			<u>5,975,876.00</u>

This is the Receipt & Payment Account referred to in our Report of Even date.

For B. GANGULY & ASSOCIATES
Chartered Accountants

B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 16.09.2020