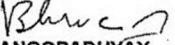


GALS' RABINDRA NAZRUL COLLEGE OF EDUCATION
GALSI BURDWAN
WEST BENGAL: 713406
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance :			Bv Accounting Charges		28000.00
Cash	96,795.00		" Admission Expenses		97461.00
Bank - Current A/C.	<u>3,78,278.00</u>	475,073.00	" Advertisement		18550.00
" Session Fees Received		7,374,100.00	" Association Fees		10000.00
" Advanced Session Fees Recd.		273,000.00	" Books & Periodicals		24315.00
" Advanced Exam Fees Recd.		150,000.00	" Building Maint.		51689.00
			" Bank Charges		363.00
			" Car Hire Charges		43503.00
			" Carraige Inward		563.00
			" Computer Maint.		24608.00
			" Conveyance		96247.00
			" Donation		6500.00
			" Electricity Expenses		207625.00
			" Examination Fees		425400.00
			" Exgratia to Staff		32500.00
			" External Expenses		7122.00
			" Fooding & Loddging Expenses		20805.00
			" General Expenses		1123.00
			" Rates & Taxes		9560.00
			" Library Books		90890.00
			" Social Expenses		44360.00
			" Affiliation Fees		100000.00
			" Inspection Fees		1500.00
			" Medical Expenses		2700.00
			" Postage & Courier Expenses		2820.00
			" Practice Teaching Expenses		39340.00
			" Printing & Stationary Expenses		31233.00
			" Repair & Maint.		9551.00
			" Salary Paid		5184000.00
			" Seminar Expenses		9532.00
			" Puja Expenses		10032.00
			" Teaching Aids		13522.00
			" Tea & Tiffin		15923.00
			" Telephone Expenses		13812.00
			" Tour Expenses		66328.00
			" Website Expenses		6740.00
			" Examination Fees Liability paid		150000.00
			Closing Balance :		
			Cash in hand	82,299.00	
			Bank - Current NC.	<u>1,291,657.00</u>	<u>1,373,956.00</u>
		<u>8,272,173.00</u>			<u>8,272,173.00</u>

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

For B. GANGULY & ASSOCIATES
Chartered Accountants

B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 12.09.2022