

GALS' RABINDRA NAZRUL COLLEGE OF EDUCATION
GALSI BURDWAN
WEST BENGAL: 713406
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance :			By Accounting Charges		34000.00
Cash	99,398.00		" Admission Expenses		98342.00
Bank - Current A/C.	<u>5,35,302.00</u>	6,34,700.00	" Advertisement		24542.00
" Session Fees Received		7,545,000.00	" Association Fees		17000.00
" Advanced Session Fees Recd.		314,000.00	" Books & Periodicals		34500.00
" Advanced Exam Fees Recd.		150,000.00	" Building Maint.		77700.00
			" Bank Charges		418.00
			" Car Hire Charges		46400.00
			" Carraige Inward		603.00
			" Computer Maint.		34315.00
			" Conveyance		99339.00
			" Donation		12300.00
			" Electricity Expenses		227345.00
			" Examination Fees		425600.00
			" Exgratia to Staff		43700.00
			" External Expenses		10315.00
			" Fooding & Loddging Expenses		24315.00
			" General Expenses		5005.00
			" Rates & Taxes		13335.00
			" Library Books		93540.00
			" Social Expenses		46315.00
			" Affiliation Fees		100000.00
			" Inspection Fees		1500.00
			" Medical Expenses		3009.00
			" Postage & Courier Expenses		3122.00
			" Practice Teaching Expenses		47570.00
			" Printing & Stationary Expenses		39581.00
			" Repair & Maint.		11322.00
			" Salary Paid		5250000.00
			" Seminar Expenses		15530.00
			" Puja Expenses		14739.00
			" Teaching Aids		15333.00
			" Tea & Tiffin		20225.00
			" Telephone Expenses		15633.00
			" Tour Expenses		74545.00
			" Website Expenses		9535.00
			" Examination Fees Liability paid		150000.00
			" Computer & Printer		92325.00
			" Furniture		139799.00
			Closing Balance :		
			Cash in hand	92,103.00	
			Bank - Current NC.	<u>1,178,900.00</u>	<u>1,271,003.00</u>
		<u><u>8,643,700.00</u></u>			<u><u>8,643,700.00</u></u>

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

For B. GANGULY & ASSOCIATES
Chartered Accountants

B Gangopadhyay

B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 18/09/2023