

BANKURA COLLEGE OF EDUCATION
BANKURA PURULIA MAIN ROAD, KATJURIDANGA
BANKURA, WEST BENGAL: 722 102
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance :			By Accounting Charges	24,000.00	
Cash	306,488.00		* Admission Expenses	91,580.00	
Bank - Current A/C.	1,557,908.88	1,864,396.88	* Advertisement	9,200.00	
* Session Fees Received		4,400,000.00	* Association Fees	9,000.00	
* Advanced Session Fees Recd.		1,080,000.00	* Books & Periodicals	13,487.00	
* Advanced Exam Fees Recd.		155,800.00	* Building Maint.	24,589.00	
			* Bank Charges	275.00	
			* Car Hire Charges	51,478.00	
			* Carriage Inward	124.00	
			* Computer Maint.	13,589.00	
			* Conveyance	90,288.00	
			* Donation	7,500.00	
			* Electricity Expenses	133,689.00	
			* Examination Fees	315,200.00	
			* Exgratia to Staff	52,600.00	
			* External Expenses	3,122.00	
			* Fooding & Lodging Expenses	13,458.00	
			* General Expenses	7,155.00	
			* Rates & Taxes	9,000.00	
			* Library Books	78,952.00	
			* Social Expenses	44,582.00	
			* Affiliation Fees	100,000.00	
			* Inspection Fees	1,500.00	
			* Medical Expenses	3,122.00	
			* Postage & Courier Expenses	3,125.00	
			* Practice Teaching Expenses	31,590.00	
			* Printing & Stationary Expenses	26,540.00	
			* Repair & Maint.	9,589.00	
			* Salary Paid	3,912,580.00	
			* Seminar Expenses	7,020.00	
			* Puja Expenses	14,580.00	
			* Teaching Aids	11,447.00	
			* Tea & Tiffin	14,280.00	
			* Telephone Expenses	11,234.00	
			* Tour Expenses	45,814.00	
			* Website Expenses	9,152.00	
			* Examination Fees Liability paid	150,000.00	
			* Computer & Printer	65,215.00	
			* Furniture	598,880.00	
			* Closing Balance :		
			Cash in hand	351,418.06	
			Bank - Current A/C.	1,140,442.82	1,491,860.88
		<u>7,500,196.88</u>			<u>7,500,196.88</u>

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

For B. GANGULY & ASSOCIATES
Chartered Accountants

Bhupendra

B GANGOPADHYAY
Proprietor
M.No.: 053848



Place : Kolkata
Date : 18/09/2021