

PRABHAT JYOTIRMOYEE COLLEGE OF EDUCATION
A UNIT OF "PRABHAT JYOTIRMOYEE FOUNDATION"
SATYASAINPALLY, ABDARPUR, PO. - SURI (BARABAGAN), DIST-BIRBHUM (W.B)

Receipts and Payments Account for the year ended 31st March, 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, <u>Opening Balances:</u>			By, Salary to:		
Cash-in-Hand	57,457.00		Teaching Staff	56,52,400.00	
Cash at Bank			Non-Teaching Staff	4,80,000.00	
BOB-30880200000101	8,572.00		Night Guard Sweeper	1,68,000.00	
PNB- CA- 179911310000727	9,80,608.78	10,46,637.78		63,00,400.00	
" Tuition Fees Received			Add: Outstanding FY 2020-21	3,66,200.00	
B.ED	59,97,400.00			66,66,600.00	
D.El.ED	29,18,600.00	89,16,000.00	Less: Outstanding FY 2021-22	6,25,033.00	60,41,567.00
" Center Fees Received		1,34,100.00	To Registration fee (WBBPE)		30,000.00
			" Printing & Stationery		7,700.00
			" Electric charges		41,680.00
			" Telephone charges		12,000.00
			" Affiliation fees		1,30,000.00
			" Repairs & Maintainance		3,26,487.00
			" Travelling & Conveyance		66,355.00
			" Inspection Charges		500.00
			" Bonus & Ex-Gratia Payments		4,01,500.00
			" General expenses		8,658.00
			" Fooding & Lodging		1,10,756.00
			" Advertisement		41,680.00
			" Seminar expenses		46,000.00
			" Bank charges		1,22,615.30
			" Accounting Charges		10,000.00
			" Audit Fees		5,000.00
			" Scholarship		35,195.00
			" BED Exam Fees		2,00,000.00
			" BED Enrollment Fees		10,000.00
			" TDS u/s 194N		87,728.00
			" Festivity Expenses		1,68,000.00
			" DEI Ed Exam Fees		60,000.00
			" Panchayat Building Tax		8,000.00
			" Trade Licence		1,000.00
			" Centre Fees		25,400.00
			" Hostel Expenses		1,88,960.00
			" Fuel Charges		18,688.00
			" Chemical Purchase		35,849.00
			" Website		7,500.00
			" Library books		1,15,000.00
			" Furniture & Fixtures		1,48,000.00
			" Computer & Assesories		38,600.00
			" CCTV		21,970.00
			" College Building		13,12,700.00
			By, Closing Balances		
			Cash-in-Hand	66,430.00	
			Cash at Bank		
			BOB-30880200000101	23,240.50	
			PNB- CA- 179911310000727	1,21,978.98	2,11,649.48
		1,00,96,737.78			1,00,96,737.78

For Pradip Shaw & Co

Chartered Accountants

FRN 329291E

Pradip Kumar Shaw

27-09-2022

CA Pradip Kumar Shaw

Partner, M.No 069815

UDIN:

Date: 06-09-2022

Place: Suri

For Prabhat Jyotirmoyee College of Education

Lachman Bandyopadhyay

Lachman Bandyopadhyay

(Secretary)

Secretary

Prabhat Jyotirmoyee College of Education
Abdarpur, Birbhum