

**JALANGI B.ED. COLLEGE**

Organised by: Narasinghapur Nibedita Educational Society and Social welfare  
BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

<u>Receipts</u>	<u>Amount ₹</u>	<u>Payment</u>	<u>Amount ₹</u>
To <u>Opening Balance b/f:</u>		By Laboratory Equipment	1,20,000.00
" Cash in hand	1,03,621.00	" Library Books	8,91,200.00
" <u>Cash at Bank</u>		" Accounting Charges	6,000.00
" PNB(A/c. No.1235010102891)	59,658.00	" EPF Employer Contribution	23,220.00
" PNB(A/c. No.1235010106137)	683.00	" EPF Payable	16,524.00
" PNB A/C No. 1235050011741	80,971.76	" Loan to Society	12,00,000.00
<u>Bandhan bank</u>		" Professional Tax	42,800.00
A/c No. 10160005126037	44,92,891.53	" Outstanding Salary	77,59,389.00
" Salary Payable	6,000.00	" Loan to Subhankar	3,00,000.00
" Loan Recover Form Employees'	3,40,000.00	" Loan to Employees	2,55,000.00
" Course Fees Received	1,58,52,910.00	" Loan to Secretary	4,05,000.00
" Exam Fees Collection	5,602.00	" Course Fees Return	5,71,000.00
" Exam Form Fillup Received	10,09,103.00	" Affiliation Fees	1,00,500.00
" Others Fees Received	1,10,394.00	" Examination Fees	96,000.00
" Registration Fees Received	3,22,703.00	" Registration Fees	2,01,225.00
" Bank Interest	15.00	" Advertisement	1,300.00
		" Alternet Power Supply	59,037.00
		" Audit Fees	15,000.00
		" Bank Charges	762.48
		" Car Maintanance	10,000.00
		" Cleaning & Maintanance	1,02,500.00
		" Councelling Charges	2,76,000.00
		" Consultancy Fees	50,000.00
		" Electricity Charges	1,39,183.00
		" Event & Celebration	64,500.00
		" Food & Lodging	29,271.00
		" Fright	4,850.00
		" Gardening Expenses	2,00,080.00
		" General Expenses	92,500.00
		" Honorarium	1,81,200.00
		" Internet Charges	13,407.00
		" Legal Fees	50,000.00
		" Office Expenses	1,51,060.00
		" Postage & Stamp	2,539.00
		" Printing & Stationery	10,175.00
		" Professional Tax EWK	2,500.00
		" Repair & Maintanance	2,93,013.00
		" Renovation of Building & Furniture	3,50,000.00
		" Salary	35,750.00
		" Socila Activities	50,000.00
		" Telephone Charges	22,430.00
		" TLM & Uniform	3,50,000.00
		" Trainning & Workshop	59,500.00
		" Travelling & Conveyance	2,63,563.00
		" <u>Closing Balance C/f</u>	
		Cash in hand	8,054.00
		" <u>Cash at Bank</u>	
		PNB(A/c. No.1235010106137)	703.00
		PNB A/C No. 1235050011741	2,32,155.28
		<u>Bandhan bank</u>	
		A/c No. 10160005126037	75,75,881.53
	<u>2,23,84,552.29</u>		<u>2,23,84,552.29</u>

*Youtam Saha*  
Secretary

In terms of our separate report of even date.

NARASINGHAPUR NIBEDITA & EDUCATION  
SOCIETY AND SOCIAL WELFARE  
Vill-Narasinghapur, P.O.-Sagarpara  
P.S.-Jalangi, Dist.-Murshidabad  
Dated, the 29th August, 2023  
Place : Berhampore



FOR T.R. CHATTOPADHYAY & CO  
(CHARTERED ACCOUNTANTS)  
*Chattopadhyay*  
(T.R. CHATTOPADHYAY, FCA)  
PROPRIETOR