JALANGI B.ED COLLEGE

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2024

	Receipts	Amount (Rs.)		Payments	Amount (Rs.)
To,	**Opening Balance**		By.	*Laboratory Equipments*	*41,899.00*
"	Cash-in-Hand	8,054.00	"	*Liabrary Books*	*2,17,998.00*
	Cash at Bank		"	*Fire Work& others*	*2,64,803.00*
"	**Bandhan bank A/C No. 1016000512637**	75,75,881.53	"	*Affiliation Fees to WBUTTEPA*	*1,76,000.00*
"	**PNB a/c no. 1235010106137**	703.00	"	*Examination Fees Paid*	*55,015.00*
"	**PNB a/c no. 12355050011741**	2,32,155.28	"	*Registration Fees*	*1,48,650.00*
			"	*Advertisement Cost*	*88,050.00*
			"	*Alternet Power Supply*	*46,000.00*
"	Received from Staff's members	*1,00,500.00*	"	*Audit Fees*	*19,000.00*
"	*Course fees*	*1,38,47,747.00*	"	*Bank Charges*	*5,733.92*
"	*Exam form fillup Received*	*4,04,300.00*	"	*Canteen Expenses*	*32,500.00*
"	*Others Fees Received*	*11,13,115.00*	"	*Car Maintainance*	*1,53,723.00*
"	*Registration Fees received*	*69,009.00*	"	*Cleaning & Maintainance*	*24,365.00*
"	*Miscellaneous Income*	2,73,916.01	"	*Councelling charges*	*1,34,200.00*
			"	*Electricity Charges*	*48,245.00*
			"	*Events & celebration*	*47,291.00*
			"	*Exposer visit of Students*	*14,000.00*
			"	*Employer provident fund*	*22,662.00*
			"	*Festival Allowance*	*10,000.00*
			"	*Food & Lodging*	*1,60,150.00*
			"	*Gardenning Expenses*	*13,000.00*
			"	*Honorarium*	*48,00,000.00*
			"	*Internet Charges*	*52,915.00*
			"	*Office Expenses*	*61,194.00*
			"	*Postage and Stamp*	*2,367.00*
			"	*Printing & stationery*	*1,65,709.00*
			"	*Repair & maintainance*	*2,44,475.00*
			"	*Salary*	*74,83,301.00*
			"	*Telephone and Mobile*	*15,000.00*
			"	*TLM & Unifrom*	*71,000.00*
			"	*Travelling & Conveyance*	*2,63,134.00*
			"	*Wesite Renewal*	*7,000.00*
				Closing Balance	
				Cash-in-Hand	*2,56,394.00*
				Cash at Bank	
				Bandhan bank A/C No. 1016000512637	*70,75,501.54*
				PNB a/c no. 12355050011741	*12,87,878.36*
		2,36,25,380.82			***2,35,09,153.82***

In terms of our separate report of even date.

DATED, the 16th July'2024
Place : Berhampore

For T.R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)

T.R. CHATTOPADHYAY & CO. Chartered Accountants BERHAMPORE MURSHIDABAD

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR