

UTTARAN COLLEGE OF EDUCATION

Vill - Deshbandh, P.O - Damodarhati, P.S - Onda, Dist - Bankura, Pin - 722 144

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Opening Balance:		By Administration Expenses :	
Cash in hand	10,97,624.00	" Advertisement -	13,440.00
Cash at Bank:		" Affiliation Fees -	2,48,000.00
Bank of India, Bankura Branch		" Audit Expenses -	1,710.00
A/C No.: 42601021000005	1,107.00	" Audit Fees -	59,000.00
Punjab National Bank		" Bank Charges -	16,302.60
A/c no.: 0525010151511	1,491.15	" Car Hire Charges -	52,200.00
Bank of Baroda		" Centre Fees -	13,000.00
A/c no - 32510200000160	12,644.70	" Electrical Expenses -	22,366.00
	11,12,866.85	" Enrolment Fees -	-
" Course Fees - (B.Ed.)	39,75,860.00	" Examination Expenses -	1,430.00
" Course Fees - (D.Ed.)	21,77,751.00	" Excursion Expenses -	600.00
	61,53,611.00	" Festival & Function -	5,971.00
" Bank Interest -	43.00	" Filing Charges -	7,475.00
		" Gardening Expenses -	70,517.00
" Contra Items :		" Inspection Expenses -	-
Profession Tax -	38,860.00	" Legal Expenses -	-
ODL Expenses	3,08,125.00	" Miscellaneous Expenses -	50.00
		" Newspaper & Journals -	-
" Loan :		" Postage & Courier -	-
From Trust	-	" Printing & Stationery -	53,537.00
		" Profession Tax (College) -	2,600.00
		" Registration & Restoration -	30,000.00
		" Remuneration to Guest Teacher -	16,000.00
		" Repair & Maintenance -	4,300.00
		" Salary & Bonus -	54,70,600.00
		" Sanitisation Expenses -	9,319.00
		" Subscription & Donation -	-
		" Tea & Tiffin -	15,155.00
		" Travelling & Conveyance -	25,440.00
		" Website Expenses -	3,500.00
		" Contra Items :	
		Profession Tax -	78,110.00
		ODL Expenses	3,08,125.00
		" Investment -	
		Fixed Deposit (POS Machine)	5,000.00
		" Income Tax -	
		Tax Deducted at Source	8,472.00
		" Closing Balance :	
		Cash in hand	9,20,620.00
		Cash at Bank:	
		Bank of India, Bankura Branch	
		A/C No.: 42601021000005	1,107.00
		Punjab National Bank	
		A/c no.: 0525010151511	1,534.15
		Bank of Baroda	
		A/c no - 32510200000160	1,48,025.10
			10,71,286.25
	76,13,505.85		76,13,505.85

Signed in terms of our separate report of even date
FOR; M/S. C.M.BANERJEE & CO.,

Chartered Accountants



J. Banerjee

CA - Joydeep Banerjee

Membership no.055798