

UTTARAN COLLEGE OF EDUCATION

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

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

<u>Particulars</u>	<u>Amount(Rs.)</u>	<u>Particulars</u>	<u>Amount(Rs.)</u>
To Opening Balance:		By Administration Expenses :	
Cash in hand	9,20,620.00	" Audit Expenses -	867.00
Cash at Bank:		" Audit Fees -	1,00,300.00
Bank of India, Bankura Branch		" Bank Charges -	19,159.02
A/C No.: 42601021000005	1,107.00	" Car Hire Charges -	-
Punjab National Bank		" Centre Fees -	12,000.00
A/c no.: 0525010151511	1,534.15	" Electrical Expenses -	2,25,028.00
Bank of Baroda		" Enrolment Fees -	-
A/c no - 32510200000160	1,48,025.10	" Examination Expenses -	-
	10,71,286.25	" Excurtion Expenses -	85,500.00
" Course Fees - (B.Ed.)	39,88,100.00	" Festival & Function -	2,950.00
" Course Fees - (D.Ed.)	18,88,152.00	" Filing Charges -	-
	58,76,252.00	" Fire Extinguisher -	4,000.00
" Bank Interest -	-	" Fuel Charges -	6,700.00
		" Gardening Expenses -	50,639.00
" Contra Items :		" Inspection Expenses -	-
Profession Tax -	40,680.00	" Interest on Profession Tax -	28,760.00
ODL Expenses	-	" Legal Expenses -	-
		" Miscellaneous Expenses -	7,960.00
" Investment -		" Newspaper & Journals -	-
Fixed Deposit Matured	17,03,611.69	" Postage & Courier -	-
		" Printing & Stationery -	58,574.00
		" Profession Tax (College) -	2,500.00
		" Registration & Restoration -	24,900.00
		" Remuneration to Guest Teacher -	72,900.00
		" Repair & Maintenance -	7,836.00
		" Salary & Bonus -	58,60,680.00
		" Subscription & Donation -	5,000.00
		" Tea & Tiffin -	8,960.00
		" Telephone & Internet Expenses -	668.00
		" Travelling & Conveyance -	22,852.00
		" Website Expenses -	3,700.00
		" Contra Items :	
		Profession Tax -	1,46,020.00
		" Investment -	
		Fixed Deposit	8,00,000.00
		" Income Tax -	
		Tax Deducted at Source	1,161.00
		" Closing Balance :	
		Cash in hand	1,96,473.00
		Cash at Bank:	
		Bank of India, Bankura Branch	
		A/C No.: 42601021000005	9,02,451.69
		Punjab National Bank	
		A/c no.: 0525010151511	1,534.15
		Bank of Baroda	
		A/c no - 32510200000160	31,757.08
	<u>86,91,829.94</u>		11,32,215.92
			<u>86,91,829.94</u>

Signed in terms of our separate report of even date

FOR; M/S. C.M.BANERJEE & CO.,

Chartered Accountants



C.M. Banerjee