

**RAMKRISHNA MANDAL INSTITUTE OF EDUCATION**  
**B. ED & D.El.Ed. COLLEGE**  
VILL. + P.O. -RASHPUR, P.S. - AMTA, DIST. - HOWRAH, W.B.  
**Receipts & Payments Account for the period 01.07.2020 to 30.06.2021**

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To	Cash & Bank Balance (As per Schedule - B)		1,307,905.20	By	General Section		
	General Section				Affiliation	100,076.00	
	Course Fees	6,580,506.00			Bank Charges	9.65	
	Exam fees	98,500.00			Audit Fees	17,706.00	
	Bank Interest	30,528.00			Consultancy	5,000.00	
					Land leveling	51,800.00	
					Repair & Maintenance	109,988.00	
					Advertisement	2,500.00	
					Examination fees	98,512.00	
					Building construction	283,642.00	669,233.65
	Tuition Fees Section				Tuition Fees Section		
	P. Tax	18,240.00			Salary :		
					Non teaching staff	1,257,000.00	
					Teaching staff	3,236,000.00	
					P. Tax paid	23,400.00	
					Bank Charges	590.00	4,516,990.00
					Development Fees Section		
					Building construction	281,805.00	
					Painting	2,485.00	
					Magazine	42,000.00	
					Land leveling	72,420.00	
					Computer & Printer	16,028.00	
					Repair & Maintenance	78,325.00	
					Bank Charges	295.00	
					Course refund	16,000.00	509,358.00
					Admission fees section		
					Printing & Stationery	11,041.00	
					Electricity	12,953.00	
					Office Expenses	13,911.00	
					Repair & Maintenance	15,100.00	
					Travelling	5,047.00	
					Telephone & Inernet	7,080.00	
					Bank Charges	443.00	65,575.00
					Session Fees Section		
					Advertisement	3,386.00	
					Office maintenance	9,360.00	
					Observation day	5,640.00	
					Electricity	4,823.00	
					Bank charges	295.00	
					Printing & Stationery	2,150.00	
					Gardening	12,253.00	37,907.00
			8,035,679.20		C/f		5,799,063.65



*Sambhu N. De*  
**Secretary**  
**Ramkrishna Mandal Institute**  
**of Education**  
Rashpur ♦ Amta ♦ Howrah

**Receipts & Payments Account for the period 01.07.2020 to 30.06.2021**

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
B/f			8,035,679.20	B/f			5,799,063.65
D.El.Ed. Course				Library Fees			
Course Fees	2,032,000.00			Bank Charges			295.00
Examination Fees	24,500.00			Repair & Maintenance			20,372.00
Bank Interest	10,065.00			D.El.Ed. Course			
P. Tax collection	1,540.00			Administrative Expenses			
Online Class	40,000.00	2,108,105.00		Staff Salary			
Inter Section Loan		215,000.00		Teaching Staff	896,500.00		
				Non-teaching staff	548,000.00	1,444,500.00	
				Printing & Stationery	2,635.00		
				Observation Day	40,634.00		
				Online Class	40,000.00		
				Telephone & Internet	1,300.00		
				Examination Charges	24,506.00		
				Games & Sports	37,460.00		
				Advertisement	6,923.00		
				Gardening	6,250.00		
				Repair & Maintenance	43,644.00		
				Bank Charges	119.00		
				Electricity	2,939.00		
				Excursion	29,450.00		
				P. Tax	5,200.00	241,060.00	
				Non Recurring Expenses			
				Building Construction	248,439.00		
				Furniture	17,650.00		
				Printer	9,800.00	275,889.00	
				Cash & Bank Balance			2,577,604.55
				(As per Schedule - B)			
			10,358,784.20				10,358,784.20

Examined and found correct  
For Sambhu N. De & Co.  
Chartered Accountants  
FRN 807055E

(PRADIP MAJUMDAR)  
Partner

Membership No. 014246  
UDIN : 21014246AAAALB4615

Place ; 1-B, Old Post Office Street, Kolkata - 700 001  
Dated, 30.08.2021



*[Signature]*  
Secretary  
Ramkrishna Mandal Institute  
of Education  
Rashpur ♦ Amta ♦ Howrah