

RAMKRISHNA MANDAL INSTITUTE OF EDUCATION
B. ED COLLEGE
VILL. + P.O. - RASHPUR P.S. - AMTA, DIST. - HOWRAH, W.B.
Receipts & Payments Account for the period 01.07.2018 to 30.06.2019

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To			By				
	Cash & Bank Balance (As per Schedule - B)		2,344,845.20		General Section		
					Affiliation fees	100,077.00	
					Examination charges	208,619.00	
					Bank Charges	237.00	
					Repair & Maintenance	10,000.00	
					Registration charges	49,704.00	
					Furniture	14,800.00	383,437.00
	General Section						
	Course Fees	7,805,400.00			Development Section		
	Donation	100,000.00			Land levelling	68,600.00	
	Registration Fees	49,500.00			Light & Fitting	22,355.00	
	Examination Fees	209,348.00	8,185,215.00		Repair & Maintenance	235,673.00	
	Bank Interest	20,968.00			Bank Charges	972.00	327,600.00
	Interest on FD		39,101.00		Creditors Payment		97,000.00
					Loan repayment		130,000.00
	Development Section				Non recurring expenses		
	Loan received		130,001.00		Building construction	573,524.00	
					Cycle stand shed	60,032.00	
					Land purchase	132,207.00	765,763.00
					Admission Fees Section		
					Advertisement	22,880.00	
					Bank Charges	604.00	
					Electrical Expenses	2,149.00	
					Electricity Bill	40,704.00	
					Consultancy fees	7,500.00	
					Office Expenses	21,295.00	
					Printing & Stationery	39,248.00	
					Repair & Maintenance	18,155.00	
					Telephone & Internet	5,350.00	
					Travelling & Conveyance	11,272.00	
					Miscellaneous	4,945.00	174,102.00
	Tuition Fees Section				Tuition Fees Section		
	Professional Tax		23,961.00		Salary		
					Teaching staff	3,379,438.00	
					Non teaching staff	1,480,000.00	
					Professional Tax	24,200.00	
					Bank Charges	354.00	4,883,992.00
					Library Section		
					Printing & Stationery	3,142.00	
					Travelling & Conveyance	2,454.00	
					Bank Charges	604.00	
					Furniture	32,400.00	
					Books	40,448.00	79,048.00
	C/f		10,723,121.20		C/f		6,840,942.00



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

Receipts & Payments Account for the period 01.07.2018 to 30.06.2019

Receipts		Payments	
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
		10,723,121.20	6,840,942.00
B/f Session Fees Section Examination fees		103,173.00	
D.El.Ed. Course Course Fees Bank Interest Registration ch Professional Tax Loan received Hostel fees O.D.L. Section	3,830,000.00 35,501.00 30,000.00 12,230.00 25,000.00 569,500.00 25,000.00	4,527,231.00	
MP LADS Bank Interest		52.00	
			304,550.00
			275,391.00
			2,410,600.00
			30,000.00
			682,192.00
			865,333.00
			3,944,569.20
		15,353,577.20	15,353,577.20

Examined and found correct
For Sambhu N. De & Co.

Chartered Accountants
FRN 307055E

(PRADIP MAJUMDAR)
Partner

Membership No. 014246
UDIN : 19014246AAAAEB4767

Place: 1-B, Old Post Office Street, Kolkata - 700 001
Dated: 19/08/2019

Sambhu N. De
Secretary
Ramkrishna Mandal
of Education
Rashpur + Anur +



