

SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	L.F.	AMOUNT (Rs.)	PAYMENTS	L.F.	AMOUNT (Rs.)
ADMISSION FEES		2,02,000.00	ADVERTISEMENT EXPENSES		10,290.00
TUTION FEES		1,35,000.00	B.ED. EXAM. Expenses		1,26,120.00
ELECTRICITY FEES		4,04,000.00	<i>Audit Expenses</i>		88,074.00
INTERNAL EXAMINATION FEES		25,250.00	UNIVERSITY & B.ED.FINAL EXAM. FEES		66,000.00
PRACTICAL EXAMINATION FEES		20,200.00	BANK CHARGES		(604.00)
LIBRARY FEES		1,21,200.00	SPORTS & GAMES EXPENSES		14,885.00
SPORTS & GAMES FEES		15,150.00	COMPUTER MAINTENANCE EXPENSES		1,51,002.00
EXCURSION & COMM. OUTREACH FEE		50,500.00	ADMISSION EXPENSES		4,250.00
CO-CURRICULAR & SEMINAR ACTIVITY		41,200.00	CONVEYANCE EXPENSES		42,521.00
PROVIDENT FUND (LOAN RECOVERY)		84,000.00	ELECTRICITY CHARGE		1,76,758.00
SATYAPRIYA ROY MEMORIAL FUND		(6,850.00)	GOVT. PAY & ALLOWANCE		98,69,821.00
UNIVERSITY REG. FEES		52,000.00	MEETING EXPENSES		7,132.00
LIBRARY CAUTION MONEY		51,100.00	JOURNALS & PERIODICALS		49,850.00
MAGAZINE FEES		30,300.00	LIBRARY MAINTENANCE		27,946.00
PROVIDENT FUND (CON.)		6,13,500.00	WEBSITE DEVELOPMENT		19,500.00
GOVT. PAY & ALLOWANCES		85,93,339.00	MAGAZINE EXPENSES		26,555.00
Infrastructure Development Fees		13,13,000.00	NEWSPAPER & PERIODICALS		19,535.00
GROUP INSURANCE		10,080.00	POSTAGE & TELEGRAM EXPENSES		2,017.00
INCOME TAX		7,79,010.00	PRINTING & STATIONERY EXPENSES		51,318.00
PROFESSIONAL TAX		35,600.00	CULTURAL ACTIVITY EXPENSES		300.00
PUJA ADVANCE (RECOVERY)		90,000.00	PUJA EX-GRATIA		14,600.00
WORK EDUCATION LAB FEES.		45,000.00	GENERAL EXPENSES		42,569.00
UNIVERSITY & B.ED.FINAL (EXAM.FEES)		1,39,900.00	SALARY (PART-TIME Teachers)		1,83,300.00
UGC GRANT (EQUIPMENT)		6,78,858.00	TELEPHONE CHARGES		1,058.00
ALUMNI ASSOCIATION		10,100.00	INCOME TAX N S D L EXPENSES		11,000.00
IGNOU CENTRE FEES		25,500.00	WIRELESS INTERNET CONNECTION		57,126.00
Primary Teacher Training		25,000.00	ADVANCE SALARY		1,85,413.00
ICT Training Fees		5,05,000.00	ELECTRICITY MAINTENANCE		34,188.00
LAB GEOGRAPHY		13,500.00	LIBRARY CAUTION MONEY (REFUND)		40,500.00
LAB LIFE SCIENCE		12,000.00	REFRESHMENT		8,300.00
LAB PHY SCIENCE		46,500.00	BUILDING MAINTENANCE EXPENSES		46,489.00
LAB PSYCHOLOGY		2,02,000.00	UGC GRANT (IQAC)		54,297.00
ALLAHABAD UNIVERSITY EXAM. FEES		10,000.00	UGC GRANT (MINOR RESEARCH PROJECT)		2,70,000.00
			UGC GRANT (EQUIPMENT)		3,79,395.00
			GROUP INSURANCE		9,240.00
			INCOME TAX		4,00,902.00
			PROFESSIONAL TAX		17,000.00
			EXCURSION & COMMUNITY OUTERACH EXP.		47,000.00
			ADVANCE TO STAFF(PUJA)		90,000.00
			RE-EXAMINATION EXPENSES		1,300.00
			UGC GRANT (NATIONAL SEMINARS)		1,51,900.00
BALANCE C/F		143,72,937.00	BALANCE C/F		127,98,847.00

For A. Saraogi & Associates
Chartered Accountants


Partner
Anneel Saraogi
M.No. - 057545

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AA-237, SECTOR-I, SALT LAKE
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RECEIPTS	L.F.	AMOUNT (Rs.)	PAYMENTS	L.F.	AMOUNT (Rs.)
BALANCE B/F :-		143,72,937.00	BALANCE B/F :-		127,98,84
NSOU B.Ed Exam Training Grant		3,78,580.00	LANGUAGE LABORATORY EXPENSES		1,06
Govt Grant (COSA)		1,50,000.00	ALUMNI ASSOCIATION		9,40
Library Fine (Books)		450.00	UNIVERSITY REGN. FEES		47,00
Sale of newspapers		1,120.00	AD HOC PUJA BONUS		23,60
Session Charges		2,02,000.00	LAB GEOGRAPHY EXPENSES		13,50
Prospectus		10,100.00	LAB PHYSICAL SCIENCE EXPENSES		38
Seminar		50,500.00	AD HOC BONUS		5,60
Equipment Maintenance		30,300.00	Generator Expenses		14,50
UGC GRANT (Seminar)		1,22,560.00	LAB. LIFE SCIENCE EXPENSES		1
RE-EXAMINATION Expenses		1,300.00	EXTENDED COLLEGE ACTIVITY		9,50
UGC GRANT (Minor Research Project)		3,90,000.00	GARDENING EXPENSES		1,70
UGC GRANT (IQAC)		3,00,000.00	WORK EDUCATION LAB. EXPENSES		13,90
UGC GRANT (GDA)		8,74,150.00	FINAL TEACHING EXPENSES		7,00
			UGC Grant Books & Journals		1,39,60
			UGC Grant Furniture & Fixture		91,20
			Furniture & Fixture		7,20
			Printer UGC Govt Grant		35,20
			Projector		38,30
			Primary Teacher Training		25,00
			Repair & Maintenance		11,30
			Bursar Remuneration		27,00
			NSOU B.Ed Exam Grant		4,41,00
			UGC Remedial Coaching		1,49,40
			SPRCE Book Bank		10,20
			Seminar Lecture Expert Expenses		1,50
			ADD-ON COURSE FEES		30,00
<u>OPENING BALANCE</u>			<u>CLOSING BALANCE</u>		
CASH IN HAND		34,126.88	CASH IN HAND		23,40
UCO BANK A/C. CA-11331		534.90	UCO BANK A/C. CA-11331		5
UCO BANK A/C. CA-11339		10,370.75	UCO BANK A/C. CA-11339		10,30
DENA BANK 21019		15,00,163.24	DENA BANK 21019		44,31,30
			DENA BANK 21226		10,00
DENA BANK 21020		97,799.00	DENA BANK 21020		97,70
UNITED BANK OF INDIA A/C.NO.489783		3,598.00	UNITED BANK OF INDIA A/C.NO.489783		3,50
P.F.DEPOSIT ACCOUNT		52,91,253.21	P.F.DEPOSIT ACCOUNT		52,91,20
		238,21,842.98			238,21,80

For A. Saraogi & Associates
Chartered Accountants

Partner
Anneel Saraogi
M.No. - 057545