

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

SL NO	RECEIPTS	L.F.	AMOUNT (RS.)	PAYMENTS	L.F.	AMOUNT (RS.)
1	ADMISSION FEES (B.ED)	100	206,000.00	ADVERTISEMENT EXPENSES	36	20,850.00
2	ALUMNI ASSOCIATION	115	10,300.00	ADDITIONAL ALLOWANCE	42	1,043,500.00
3	ADD ON COURSE(ADMISSION)	68	365,000.00	AUDIO VISUAL EQUIPMENT	48	72870.00
4	ADD ON COURSE(EXAM CHARGES)	69	25,400.00	ADVERTISEMENT PGDC	38	4250.00
5	ADD ON COURSE(APPLICATION MONEY)	73	22,000.00	ADMISSION FEES (B.ED) REFUND	100	1000.00
6	ADD ON COURSE(EXPENSES)	74	200.00	ALUMINI ASSOCIATION REG-FEES-II	115	50.00
7	ADVANCE SALARY RECOVERED		20,466.00	ADD ON COURSE(ADMISSION)	68	236,900.00
8	BUILDING EXPENSES(EARNEST MONEY FROM CONTRACTOR)	12	167,091.00	ADD ON COURSE(EXAM CHARGES)	69	2,500.00
9	BANK CHARGES(21019)	05	90.00	ADD ON COURSE(EXPENSES)	74	22,150.00
10	B.ED ADMISSION EXPENSES	71	3.00	AIRCONDITION MAINTENANCE EXPENSES	81	58,300.00
11	COMMUNITY OUTREACH ACTIVITY	111	56,650.00	ADVANCE SALARY	130	343,160.00
12	CO-CURRICULAR & SEMINAR ACT	113	51,500.00	AUDIT FEES	132	7,000.00
13	CENTRE FEES(B.ED)	150	43,020.00	ADD-ON COURSE (REFUND)	139	9,000.00
14	CENTRE FEES(M.ED)	77	13500.00	ADVANCE SALARY REMITED TO SEHEDULE 'L'		20,466.00
15	CENTRE CHARGES FOR MISC. EXPENSES	136	20,700.00	BANKCHARGES	151	88.00
16	DEV & MAINTANCE(B.ED)	103	309,000.00	BANKCHARGES(A/C NO-21019)	05	1,013.50
17	DEV & MAINTANCE(M.ED)	126	1,000,000.00	BANK CHARGES A/C NO- 21020	144	472.00
18	DIST PRIMARY SCHOOL COUNCIL	87	25,000.00	BANKCHARGES(A/C NO-21226)	96	47.20
19	ELECTRICITY EXPENSES	58	125,128.00	BANK CHARGES SBI CA NO- 22773	145	649.00
20	ELECTRICITY CHARGES	104	412,000.00	BUILDING MAINTENANCE EXPENSES	22	183,735.00
21	GSLI	46	8,840.00	BUILDING EXPENSES	12	4,889,384.00
22	GSLI FINAL PAYMENT (DEATH CLAIM)	52	19,190.00	BURSAR REMUNERATION	41	35,000.00
23	GEOGRAPHY LAB	123	16,500.00	B.ED EXAM EXPENSES	40	16,000.00
24	INTERNET EXPENSES	32	2,070.00	B.ED ADMISSION EXPENSES	71	44,220.00
25	INTERNAL EXAMINATION FEES(B.ED)	105	30,900.00	B.ED EXAM EXPENSES(HONORANIUM)	91	21,300.00
26	ICT & MISC	119	515,000.00	CONVEYANCE EXPENSES	14,92,93	180,198.00
27	IGNOU CENTRE CHARGES	86	11,700.00	CONTRACTUAL REMUNERATION	7,8	1,066,000.00
28	JOURNAL & PERIODICAL	129	5,500.00	COMPUTER MAINTENANCE EXPENSES	53	111,363.00
29	LIBRARY FEES(B.ED)	107	206,000.00	COMMUNITY OUTREACH & SEMINAR ACTIVITY	111	275.00
30	LIBRARY CAUTION MONEY	108	103,000.00	CO CURRICULAR & CULTURAL ACTIVITY	113	21,340.00
31	LANGUAGE LAB	120	154,500.00	COLLEGE FOUNDATION DAY EXPENSES	75	52,870.00
32	LIFE SCIENCE LAB	122	18,000.00	CENTRE FEES(M.ED)	77	81,120.00
33	MAINTANCE OF EQUIPMENT	109	51,500.00	COLLEGE MAGAZINE	82	32,550.00
34	MAGAZINE ACTIVITY	112	30,900.00	CENTER CHARGES FOR MISC.EXP	136	21,750.00
35	M.ED ADMISSION EXPENSES	72	3.00	CENTER FEES(B.ED)	150	44,850.00
36	OTHER INCOME	147	23400.00	DEV & MAINTANCE(B.ED)	103	1,500.00
37	PRINTING & STATIONARY	37,90	392.00	DIST PRIMARY SCHOOL COUNCIL	87	25,000.00
38	POSTAGE & TELEGRAM	24	200.00	ELECTRICITY MAINTENANCE	20	137,946.00
39	PRACTICAL EXAMINATION FEES(B.ED)	106	20,600.00	ELECTRICITY EXPENSES	58	50,000.00
40	PROSPECTUS	117	10,300.00	EXAMINATION EXPENSES(B.ED & M.ED)	62	43,220.00
41	PSYCHOLOGY LAB FEES(B.ED)	118	206,000.00	ELECTRICITY CHARGES(BILL)	61	277,345.00
42	PHYSICAL SCIENCE LAB FEES	121	16,500.00	ELECTRICITY CHARGES REFUND (B.ED)	104	2,000.00
43	REVIEW FEES(M.ED)	76	5,200.00	EQUIPMENT	78	99,609.00
44	REVIEW FEES(ADD ON)	84	200.00	EXCURSION & COMMUNITY OUT REACH	85	63,000.00
45	SALE OF FORMS(B.ED)	01	372,000.00	FURNITURE & FIXTURE	57	543,090.00
46	SALE OF FORMS(M.ED)	02	81,000.00	GARDENING EXPENSES	21	2,900.00
47	SESSION FEES(B.ED)	102	206,000.00	GENERAL EXPENSES	18,19	205,703.00
48	SPORTS ACTIVITY (B.ED)	110	15,450.00	GST	133	1260
49	SPRCE(REALISATION)A/C	142	450,000.00	G.S.L.I	46	8,090.00
50	SECURITY DEPOSIT		212,324.00	GSLI FINAL PAYMENT	52	19,190.00
				GOVT GRANT (RUSA)	65	9,425,582.00
				G.S.L.I(FINE)	67	1.00
				G.B & OTHER MEETING EXPENSES	29	7,185.00
				HRMS AND PFMS EXP	51	14,442.00
				INTERNET EXPENSES	32	48,624.00
				I.C.SSR GRANT RESEARCH PROJECT	45	35,000.00
				INTERNAL EXAM FEES	105	150.00
				ICT & MISC	119	2,500.00
				INTERNAL AUDIT FEES	04	144,000.00
				JOURNAL & PERIODICAL	129	5,900.00
				LIBRARY MAINTANCE	34	54,665.00
				LIBRARY FEES( RETURN)	107	1,000.00
				LIBRARY CAUTION MONEY	108	500.00
				LIBRARY CAUTION MONEY(REFUND)	79	88,000.00
	BALANCE C/F		5,666,217.00	BALANCE C/F		19,953,622.70

*[Signature]*  
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Bursar

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Dr. Subir Nag  
Principal

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For ASIM DATTA & ASSOCIATES  
Chartered Accountants

*[Signature]*  
A. K. DATTA, F.C.A.  
Proprietor




RECEIPTS		L.F.	AMOUNT (RS.)	PAYMENTS		L.F.	AMOUNT (RS.)
BALANCE B/F			5,666,217.00	BALANCE B/F			19,953,622.70
51	SEMINAR ACTIVITY (B.ED)	114	51,500.00	120	LANGUAGE LAB (REFUND)	120	750.00
52	SPRCE WELFARE FUND	116	10,300.00	135	LEGAL EXPENSES	135	6,500.00
53	SEAT BOOKING	124	500,000.00	97	LIBRARY BOOKS	97	109444.00
54	SEMINAR JOURNAL COST RECEIVED	148	1,786.00	54	M.ED EXAMINATION EXPENSES	54	19,580.00
55	SEMINAR MISCELLINOUS RECEIVED	149	134.00	109	MAINTANCE OF EQUIPMENT	109	250.00
56	SESSIONAL ACTIVITY FEES(M.ED)	127	1,000,000.00	112	MAGAZINE ACTIVITY(REFUND)	112	150.00
57	TUITION FEES(B.ED)	101	220,800.00	72	M.ED ADMISSION EXPENSES	72	18,000.00
58	TUITION FEES(M.ED)	125	267,400.00	94	M.ED EXAMINATION EXPENSES(HONORARIUM)	94	19,050.00
59	TRAINING CENTER CHARGES	06	11,000.00	10	NEWSPAPER & MAGAZINE CHARGES	10	16,070.00
60	TENDER MONEY		7,000.00	31	NSDL CHARGES(P.TAX & I.TAX)	31	12,700.00
61	UNIVERSITY EXAM.FEES(B.ED)	27	167,100.00	70	NEFT AND GST CHARGES	70	0.45
62	UNIVERSITY EXAM.FEES(M.ED)	28	242,050.00	55	OFFICE EQUIPMENT	55	99,300.00
63	UNIVERSITY REG. FEES (B.ED)	131	24,500.00	26	OFFICE COMPUTER EXPENSE	26	468,751.00
64	UNIVERSITY REG. FEES (M.ED)	134	24,000.00	24	POSTAGE & TELEGRAM	24	1,058.00
65	PROVIDENT FUND (CON.)		825,500.00	37,90	PRINTING & STATIONERY EXPENSES	37,90	185,829.00
66	PROVIDENT FUND (LOAN RECOVERY)		20,000.00	43	PART TIMER SALARY	43	495,500.00
67	P.F.D A/C		8,545,323.00	25	PROFESSIONAL TAX	25	200.00
68	P.F INTEREST(ACCURED INTEREST 2017-18)		731,559.00	106	PRACTICAL EXAM FEES(RETURN)	106	100.00
69	OVERCASTED AUDIT FEES RECEIVED		5,100.00	117	PROSPECTUS(RETURN)	117	50.00
				118	PSYCHOLOGY LAB FEES(RETURN)	118	1,000.00
				95	PGDC REVIEW FEES	95	200.00
				138	PUJA EXGRATIA	138	11,400.00
				76	REVIEW FEES PAID	76	5,200.00
				30,89	REFRESHMENT	30,89	28,451.00
				47	REPAIRS & RENWALS	47	47,009.00
				84	REVIEW FEES (ADD ON COURSE)	84	200.00
				39	SOFTWARE DEVELOPMENT EXPENSES	39	70,000.00
				49	SEMINAR ACTIVITY EXP(INTRNATIONAL)	49	1,000.00
				50	SPECIAL CONTINGENCY	50	22,717.00
				102	SESSION CHARGES	102	1,000.00
				110	SPORTS ACTIVITY	110	75.00
				114	SEMINAR ACTIVITY	114	250.00
				116	SPRCE WELFARE FUND	116	400.00
				33	SPORTS EXPENSES	33	25,230.00
				66	SEMINAR LECTURE EXPERT EXPENSES	66	4,000.00
				44	TELEPHONE BILL (MOBILE)	44	12,000.00
				59	TELEPHONE BILL (LIBRARY)	59	365.00
				60	TELEPHONE BILL (LAND LINE)	60	4,821.00
				101	TUTION FEES	101	600.00
				83	TUTION FEES(50%) PAID TO GOVT	83	108,000.00
				137	TUTION FEES & OTHERS(RETURN)	137	55,350.00
				27	UNIVERSITY EXAM FEES(B.ED)	27	113,600.00
				28	UNIVERSITY EXAM FEES(M.ED)	28	178,650.00
				131	UNIVERSITY REG FEES(B.ED)	131	24,500.00
				140	UNIVERSITY REG FEES PGDC	140	3,590.00
				134	UNIVERSITY REG FEES (M.ED)	134	24,000.00
				63	WEBSITE DEVELOPMENT EXPENSES	63	42,650.00
					P.FD A/C		9,360,679.00
					P.F FINAL PAYMENT		761,703.00
					OVERCASTED AUDIT FEES ( OUTCASTED AS PER SCHEDULE B)		5,100.00
					CLOSING BALANCE		
					CASH IN HAND		30,770.38
					UCO BANK A/C. CA-11331		534.90
					UCO BANK A/C. CA-11349		10,370.75
					DENA BANK 21019		1,341,533.81
					DENA BANK 21226		165,862.90
					DENA BANK 21020		95,952.00
					U.B.I S/B A/C 489783		3,598.00
					SBI CA 22773		208,226.30
			34,177,494.19				34,177,494.19

  
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**For ASIM DATTA & ASSOCIATES**  
Chartered Accountants

  
**A. K. DATTA, F.C.A.**  
Proprietor  
Membership No: 627215