

PRABHAT JYOTIRMOYEE COLLEGE OF EDUCATION
A UNIT OF "PRABHAT JYOTIRMOYEE FOUNDATION"
SATYASAINPALLY, ABDARPUR, PO.- SURI (BARABAGAN), DIST-BIRBHUM (W.B)
Receipts and Payments Account for the year ended 31st March, 2021

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>To, Opening Balances:</u>			By, Salary to:		
Cash-in-Hand	66,665.04		Teaching Staff	43,94,400.00	
Cash at Bank (BOB-30880200000101) PNB- CA- 179911310000727)	3,107.00		Non-Teaching Staff	2,88,000.00	
	1,94,245.32	2,64,017.36	Night Guard Sweeper	1,20,000.00	
				48,02,400.00	
			Add: Outstanding FY 2019-20	3,60,000.00	
				51,62,400.00	
Tuition Fees Received			Less: Outstanding FY 2020-21	3,66,200.00	47,96,200.00
B.ED	41,40,000.00		" Registration fee (WBBPE)		30,000.00
D.El.ED	26,20,000.00	67,60,000.00	" Printing & Stationery		1,560.00
			" Electric charges		21,500.00
Center Fees Received		50,600.00	" Telephone charges		12,000.00
			" Affiliation fees		1,30,000.00
			" Repairs & Maintainance		1,85,896.00
			" Travelling & Conveyance		64,250.00
			" Inspection Fees		500.00
			" General expenses		6,658.00
			" Fooding & Lodging		35,960.00
			" Advertisement		11,500.00
			" Seminar expenses		19,800.00
			" Bank charges		2,363.58
			" Online Class (WBBPE)		25,000.00
			" Accounting Charges		10,000.00
			" Audit Fees		5,000.00
			" Registration fees (B.U)		19,900.00
			" Enrollment fees (B.V)		5,000.00
			" Scholarship		33,190.00
			" Hostel Expenses		1,65,960.00
			" Fuel Charges		15,435.00
			" Chemical Purchases		5,690.00
			" Software maintenance exp		21,000.00
			" Building Construction		3,98,500.00
			" Cash Deposited Charges TDS (194 N)		5,117.00
			<u>To, Closing Balances:</u>		
			Cash-in-Hand	57,457.00	
			Cash at Bank (BOB-30880200000101) (PNB, Suri- CA- 179911310000727)	8,572.00 9,80,608.78	10,46,637.78
		70,74,617.36			70,74,617.36

Place: Suri
Date: 25/12/2021

For Pradip Shaw & Co
Chartered Accountants

Pradip Kumar Shaw
25-12-2021
CA Pradip Kumar Shaw
Partner, M. No 069815
FRN 329291E

UDIN - 21069815AAAKU1320