

**UTTARAN COLLEGE OF EDUCATION**

Vill - Deshbandh, P.O - Damodarbati, P.S - Onda, Dist - Bankura, PIN - 722 144

**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

<u>Particulars</u>	<u>Amount(Rs).</u>	<u>Particulars</u>	<u>Amount(Rs).</u>
To Opening Balance:		<b>By Administration Expenses :</b>	
Cash in hand	22,031.00	" Advertisement -	70,500.00
Cash at Bank:		" Affiliation Fees -	100,000.00
Bank of India, Bankura Branch		" Audit Fees -	88,500.00
A/C No.: 42601021000005	1,107.00	" Bank Charges -	1,022.75
United Bank of India		" Centre Fees -	54,700.00
A/c no.: 0525010151511	107,818.00	" Computer Expenses -	57,395.00
Bank of Baroda		" Consultancy -	50,000.00
A/c no - 32510200000160	<u>336,376.45</u>	" Electrical Expenses -	88,840.00
	467,332.45	" Examination Expenses -	146,774.00
" Course Fees - (B.Ed.)	3,721,500.00	" Excurtion Expenses -	387,840.00
" Course Fees - (D.Ed.)	<u>5,895,000.00</u>	" Festival & Function -	167,716.00
	9,616,500.00	" Gardening Expenses -	77,460.00
" Bank Interest -	4,786.00	" Inspection Expenses -	500.00
" Centre Fees	-	" Library Expenses -	68,055.00
" Application Fees	80.00	" Miscellaneous Expenses -	76,663.00
" Miscellaneous Income -	540.00	" Newspaper & Journals -	21,662.00
<b>" Contra Items :</b>		" Printing & Stationery -	145,946.00
Profession Tax -	39,520.00	" Registration & Restoration -	66,670.00
ODL (D.EI.ED) -	307,400.00	" Repair & Maintenance -	324,710.00
Health Awareness Programme -	10,000.00	" Salary & Bonus -	5,999,220.00
	39,520.00	" Seminer Expenses -	233,613.00
	307,400.00	" Software Expenses -	10,000.00
	10,000.00	" Sports & Games -	128,320.00
		" Tea & Tiffin -	116,950.00
		" Telephone & Internet Expenses -	6,950.00
		" Travelling & Conveyance -	272,266.00
		" Website Expenses -	11,000.00
		<b>" Contra Items :</b>	
		ODL (D.EI.ED) -	465,400.00
		Health Awareness Programme -	10,000.00
		<b>" Assets Purchase -</b>	
		Computer	210,000.00
		Furniture & Fixture	36,080.00
		Library Books	<u>169,288.00</u>
			415,368.00
		<b>" Income Tax -</b>	
		Self Assessment Tax (A.Y.18-19)	110,000.00
		<b>" Advance to Belarani Education Trust -</b>	280,000.00
		<b>" Closing Balance :</b>	
		Cash in hand	277,152.00
		Cash at Bank:	
		Bank of India, Bankura Branch	
		A/C No.: 42601021000005	1,107.00
		United Bank of India	
		A/c no.: 0525010151511	53,598.25
		Bank of Baroda	
		A/c no - 32510200000160	60,260.45
			<u>392,117.70</u>
	<u><u>10,446,158.45</u></u>		<u><u>10,446,158.45</u></u>

Signed in terms of our separate report of even date  
**FOR; M/S. C.M.BANERJEE & CO.,**  
Chartered Accountants



*J. Banerjee*  
**CA - Joydeep Banerjee**  
Membership no.055798  
FRN - 303079E

Dated : 21.10.2019  
Place : Kolkata