

Ref. No. : .....

Date : .....

**KABI KRITTIBAS B.ED.COLLEGE**

Vill-Natapuli, P.O. Gangsara, Majhergram, Dist. Nadia, Pin-741238

RECEIPTS & PAYMENTS A/C. FOR THE YEAR ENDED ON 31ST MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
o Opening Balance :		By Teaching Staff Salary		3,685,560.00
Cash In Hand	78,240.30	" Audit Fees (F.Y,2017-18)		3,000.00
Cash at Bank	<u>147,718.82</u>	225,959.12 " Printing & Stationary		25,699.00
		" Professional Tax		27,970.00
Admission Fees Received	9,536,340.00	" Computer Purchase		140,000.00
D.L.Ed. Form Fill up Received	25,310.00	" Labotary Equipment		22,000.00
Exam. Form Fill up Received	244,500.00	" Bank Charges		7,038.20
I.Card Fees Received	71,850.00	" Music Sound System		67,500.00
		" Power & Fuel Expenses		9,400.00
		" Postage & Stamps		2,511.00
		" Cell Phone Expenses		3,043.00
		" Furniture Expenses		86,800.00
		" Travelling Expenses		34,578.00
		" Tiffin & Refreshment		20,005.00
		" Building A/c.		1,605,688.00
		" Internet Expenses		36,403.00
		" Books Purchase A/c.		31,980.00
		" Sweeper Exp. of Cleaning		10,785.00
		" Electric Installation		30,240.00
		" Cultural Programme Exp.		10,625.00
		" A/c. Legal Expenses		20,000.00
		" Examination Fees Paid		168,745.00
		" Consultancy Fees		50,000.00
		" I.Card Expenses		6,700.00
		" Labour Charges		24,790.00
		" Miscellenous Expenses		9,317.00
		" Loans & Advances		50,000.00
		" Papers & Periodicals		2,448.00
		" Renual Expenses		18,000.00
		" Remuneration paid to Members		3,346,318.00
		" Salary paid to Non-teaching Staff		194,000.00
		" Repair & Maintenance		17,836.00
		" Form Fill up Payment		163,824.00
		" Fastival Celebration Expenses		28,099.00
		" Subscription & Donation		13,974.00
		" Closing Balance :		
		Cash at Bank	89,559.62	
		Cash in Hand	<u>39,523.30</u>	<u>129,082.92</u>
	<u>10,103,959.12</u>			<u>10,103,959.12</u>

In terms of our Separate Report of Even Date

PLACE : RANAGHAT

DATE : The : 27th Day of October, 2019

FOR R.S. ROY & CO.

Chartered Accountants.

*Sobler Muntungy*  
(Partner)

Membership No. 064212

