

**BARASAT SUBHAS CHANDRA COLLEGE OF EDUCATION.**

Patincha, Mirhati, Duttapukur, 24 Pgs.(N), kol-700125

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MAR.2023.**

Receipt	Amount	Payment	Amount.
Cash in hand-opening	49167.00	To Advertisement	24515.00
		" Affiliation fees	101500.00
Cash at Bank-Opening		" Excursion	165706.00
Union Bank of India,		" Bank charge	6301.10
CA A/c- 50460	72432.79	" Fire safety	15200.00
S/b A/c-11402	51197.11	" Exgratia	44300.00
SBI CA A/c-9018	6904.42	" Canteen Maint.	6880.00
	130534.32	" Contingency	5600.00
" Student Fees (B.ED)	8444030.00	" Electricity	89188.00
" Student fees (DELED)	3073370.00	" Exam fees	58210.00
" Misc. Income	691.00	" Festival & Function	73990.00
" Int. on S/b	1724.00	" Consultancy	74000.00
" Outstanding Liabilities.		" Garden maintenance	11441.00
" Salary Mar23	687481.00	" Labour charge	57600.00
" P Tax	11720.00	" Licence & Taxes	18149.00
" ESI	9748.00	" Plumbing & Satitation	1500.00
		" Office Exp. & maint.	104118.00
		" Interview	32462.00
		" Printing & stationery	33150.90
		" P Tax	2500.00
		" Provident Fund	114593.00
		" Refreshment	45487.00
		" Registration fees	60284.00
		" Repairs & maintenance	56365.00
		" Salary	8676920.00
		" legal expenses	400.00
		" Honourium	121630.00
		" Telephone	13863.00
		" Travelling & conveyence	130974.00
		" Washing & cleaning	73754.00
		" Website Renewal	6200.00
		" Generator maintenance	3100.00
		" Newspaper & Magazine	813.00
		" postage	83.00
		" College Bldg.	95200.00
		" Photo copy Machine	16000.00
		" Outstanding Liab. Paid	1724680.00
		" Cash in hand	69421.10
		" Cash at Bank	272387.22
	<u>12408465.32</u>		<u>12408465.32</u>

Date: 08/08/2023  
Place : 4/1B, Nirmai Chandra Street  
(Maz. Floor)



For S.K. SAHA & CO.  
Chartered Accountants

*S.K. Saha*