

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MAR.2022.

Receipt	Amount	Payment	Amount.
Cash in hand-opening	9912.00	By Advertisement	15010.00
Cash at Bank-Opening	131791.46	" Affiliation fees	101000.00
Union Bank of India,		" Accounting charge	10000.00
CA A/c- 50460	29781.13	" Audit fees	20000.00
S/b A/c-11402	49807.91	" Bank charge	4157.14
SBI CA A/c-9018	52202.42	" Exgratia	39500.00
" Student Fees (B.ED)	6065500.00	" Canteen Maintnence	4750.00
" Student fees (DELED)	3988600.00	" College Road	33000.00
" Misc. Income	19.00	" Contingency	50300.00
" Int. on S/b	1510.00	" Electricity	17792.00
" Examination fees recd.	54400.00	" Examination fees	57300.00
" Teachers Training(NIOS)	221690.00	" Festival & Function	18806.00
" Outstanding Dues	757642.00	" Consultancy	30000.00
		" Garden maintenance	16935.00
		" Labour charge	159190.00
		" Licence & Taxes	25440.00
		" Plumbing & Sanitation	20800.00
		" Office Exp. & maintenance	92829.00
		" Interview	1140.00
		" Printing & stationery	41800.00
		" P Tax	2500.00
		" Refreshment	39827.00
		" Registration fees	3850.00
		" Provident Fund	284193.00
		" Repairs & maintenance	296045.00
		" Salary	7877160.00
		" Teachers Training(NIOS)	221690.00
		" Building Plan	176100.00
		" Telephone	16002.00
		" Travelling & conveyence	72007.00
		" Washing & cleaning	61530.00
		" Website Renewal	6292.00
		" Generator maintenance	9300.00
		" Liabrary Books	6277.00
		" Outstanding Lib.pay	1184841.00
		" I Tax 20-21	34000.00
		" Cash in hand	49167.00
		" Cash at Bank	
		SBI-9018	6904.42
		UBI-11402	51197.11
		UBI-50460	72432.79
			130534.32
			11231064.46



For S.K. SAHA & CO.
Chartered Accountants

Proprietor
M. No. 053232
11231064.46

Ranjit Kumar Bhowik
President
Barasat Subhas Chandra
College of Education

Bhola Nath Mandal
Secretary
Barasat Subhas Chandra
College of Education

Mukul Ranjan Barai
Treasurer
BARASAT SUBHAS CHANDRA
COLLEGE OF EDUCATION