

**SUDHIR KARMAKAR COLLEGE OF EDUCATION**  
**VILL.-POLTA,PO-NUTANGRAM,PS-GOPALNAGAR,DIST-NORTH 24 PGS, WEST BENGAL,PIN-743235**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPTS	Rs.	P
Opening Cash - In- Hand		43,934.00
<u>Opening Balance at Bank</u>		76,837.50
Cash at Bank		
<u>To Fees Collection from Students</u>		515,000.00
Admission Fees		785,000.00
Co-Curricular Activities Fees		112,000.00
Computer Fees		1,782,000.00
Development Fees		67,200.00
Electric & Telephone Fees		56,500.00
Games & Sports Fees		218,500.00
Seminar & Extension Lecture Fees		84,750.00
Library Fees		56,500.00
Magazine Fees		167,633.00
Practical Fees		1,915,000.00
Tuition Fees		5,880,854.50
<b>TOTAL</b>		<b>5,880,854.50</b>

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PAYMENTS	Rs.	P
Advertisement & Magazine	13,010.00	
Bank Charges	300.00	
Broadband Charges	27,200.00	
Computer Upkeep	6,735.00	
College Staff	249,000.00	
Cultural Programme	96,200.00	
Computer & Printer Purchase	-	
Conveyance Expenses	29,365.00	
Electical Equipment	34,400.00	
Donation	-	
Entertainment Expenses	28,900.00	
Excursion Tour Expenses	-	
Electric Charges	20,637.00	
Fire Extinguisher Renewal	3,500.00	
Fuel Charges	29,075.00	
Games & Sports Expenses	45,860.00	
General Charges	37,840.00	
Gardening & Beauification	67,190.00	
Generator Expenses	50,750.00	
Hire Charges	10,070.00	
External Examination fees	14,510.00	
Meeting Expenses	59,914.00	
Miscellaneous Expenses	64,057.00	
Magazine	25,914.00	
Medical Expenses	6,195.00	
identity card	13,820.00	
Labour Charges	-	
Legal Charges	6,500.00	
NCTE Expenses	4,200.00	
New papers & periodicals	10,535.00	
Office (College) Maintenance	52,670.00	
Non-Teaching Staff	822,690.00	
Postage & Telegram	830.00	
Practice Teaching Expenses	29,480.00	
Printing & Stationery	31,603.00	
Seminar Expenses	17,620.00	
Remuneration	12,300.00	
Repairs & Maintenance	6,410.00	
Security Guard	153,600.00	
Subscription	12,000.00	
Tea & Tiffin	52,820.00	
Teaching Staff	1,383,800.00	
Telephone Charges	15,310.00	
Trade Licence Fees	9,600.00	
Building Construction	1,737,193.00	
Books Purchase	40,900.00	
Lab Equipments	33,280.00	
Website Renewal	4,100.00	
Furniture & Fixture	17,940.00	
School Visit	2,300.00	
Tour Expenses	-	
University Fees	118,090.00	
Festival Expenses	33,124.00	
Outstanding Liabilities	214,000.00	
<u>Closing Balance at Bank</u>		
Cash - in- Hand	49,048.10	
Cash at Bank ,SBI, A/C No.37039793058	74,469.40	
<b>TOTAL</b>		<b>5,880,854.50</b>

Signed in terms of our separate report of even date

For S.K.Saha & Co  
Chartered Accountants

Date: 30.10.2019  
Place: 4/IB Nirmal  
Chandra Street  
Kolkata-700 012



(S.K.Saha)  
Proprietor

Membership No.053232