



D. Patra & Co.

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Phone : (03242) 251118

CHARTERED ACCOUNTANTS SALTORA B. ED. COLLEGE,
P.O.- SALTORA, DIST.- BANKURA

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019.

RECEIPTS	Rs.	P.	Rs.	P.	PAYMENTS	Rs.	P.	Rs.	P.
<u>To Opening Balances</u>									
Cash in hand	31,524.00				<u>By Staff Salary & Honorarium</u>				
Cash at Bank					Teaching	4,210,288.00			
<u>U.B.I. Saltora Br.</u>					Non-Teaching	<u>1,972,000.00</u>		6,182,288.00	
SB-0341010111982	34,688.01				" Puja Exgratia			52,000.00	
CA-0341050012351	670,962.95				" Electric Expenses			95,222.00	
S.B.I. SB. A/c Bankura Br.	<u>2,534.00</u>		739,708.96		" Travelling & Conveyance			171,100.00	
" Tution Fees			8,933,000.00		" Printing & Stationery			39,083.00	
" Received from Bankura CMOH			5,000.00		" Legal Expenses			38,454.00	
" Bank Interest			537.00		" Cultural Programme Expenses			60,865.00	
" F.D. Interest			54,400.00		" Yoga Saminer Expenses			71,460.00	
" Temp. Loan Realised from Staff			48,000.00		" Entertainment Expenses			83,990.00	
" P. Tax Deducted			22,560.00		" Newspaper & Periodicals			5,722.00	
" P.F Deducted			58,320.00		" Bank Charges & DD Commission			1,453.50	
" ESIC Deducted			8,112.00		" Eye Camp Expenses			51,435.00	
" Tr From Patdoha Gram Unnayan Samity			49,040.00		" First Aid Expenses			5,140.00	
					" National Day Celebration			31,480.00	
					" Teachers Day Celebration			28,745.00	
					" Internet Expenses			6,400.00	
					" Internal Examination Expenses			41,265.00	
					" External Examination Expenses			35,400.00	
					" Enrollment Fees to B.U.			5,000.00	
					" Affiliation Fees to B.U.			200,000.00	
					" Examination Fees to B.U.			195,967.90	
					" Inspection Fees to B.U.			1,000.00	
					" Smokeless Awareness Programme			5,000.00	
					" Advertisement Expenses			36,140.00	
					" Repair & Maintenance			76,261.00	
					" Fire Sefty			1,770.00	
					" Audit Fee			11,800.00	
					" Accounting Charges			12,000.00	
					" DSC Expenses			1,200.00	
					" Saraswati Puja Expenses			25,875.00	
					" P. Tax Enrollment & Interest			1,256.00	
					" P. Tax Deposited			7,400.00	
					<u>P.F Deposited</u>				
					Employees Contribution	34,020.00			
					Employer's Contribution	<u>38,969.00</u>		72,989.00	
					<u>ESIC Deposited</u>				
					Employees Contribution	4,732.00			
					Employer's Contribution	<u>13,468.00</u>		18,200.00	
					" Temp. Loan to Staff			45,000.00	
					" Fixed Deposit			1,200,000.00	
					" Building Construction			537,831.00	
					" Purchase of Furniture			49,120.00	
					" Library Books			15,992.00	
					" Purchase of Projector			37,349.00	
					" Purchase of TV & Dish TV			19,200.00	
					<u>Closing Balances</u>				
					Cash in hand		150,276.00		
					Cash at Bank				
					<u>U.B.I. Saltora Br.</u>				
					SB-0341010111982	29,011.51			
					CA-0341050012351	159,003.05			
					S.B.I. SB. A/c Bankura Br.	<u>2,534.00</u>		340,824.56	
					<u>Total Rs.</u>			<u>Total Rs.</u>	<u>9,918,677.96</u>

Dated, Bankura,
The 30th day of October, 2019.



[Signature]
For D. Patra & Co.
Chartered Accountants