

RAMKRISHNA COLLEGE OF EDUCATION(D.L.ED&B.ED)

Runby joyrampur,Ramkrishna Education Trust

Address:-Joyrampur,

Receipt & Payment A/C of Ramkrishna Collage as on 31.03.2022

Particulars	Amount	particulars	Amount
Receipt			
to opening Cash	9,44,186.50	By Salary	37,17,000.00
"Cash at Bank	30,86,318.66	" Printing & Stationery	6,420.00
" Collection	45,73,000.00	" Independence day	3,000.00
" Bank intt	1,41,132.00	"Republic day	500.00
		"Vivekananda birthday	1,000.00
	<u>87,44,637.16</u>	"Netaji birthday	500.00
		" Gandhi jayanti	600.00
		" Moulana A.K Birthday	1,050.00
		" Ramkrishna Birthday	4,150.00
		" Rabindra jayanti	2,500.00
		" Yoga day celebration	2,100.00
		" Saraswati puja	3,060.00
		" Donation & subscription	6,000.00
		" Meeting Exp	7,400.00
		" Website Maintanance	7,000.00
		" Fooding & Tiffin	3,260.00
		" intt expences	10,800.00
		" Electric Charge	15,850.00
		" Travelling exp.	14,480.00
		" washing & cleaning	3,600.00
		" Repairing & maintanance	29,480.00
		" Gardening Exp	6,100.00
		" Advertisement	23,050.00
		"Affiliation fees	1,02,000.00
		"Accounting charge	16,400.00
		"Legal charge	5,500.00
		"Profession Tax	2,500.00
		"outstanding Ptax	2,500.00
		" Bank charge	379.00
		"expences for canteen	6,350.00
		" Misc exp	524.86
		" NBBPE Exam Fill up	69,000.00
		& Registration	
		" Registration Of B.Ed Student	1,34,000.00
		" Building exp	2,30,680.00
		" Furniture & fixture	3,300.00
		" Electrical Equipments	3,550.00
		"Books & periodicals	44,300.00
		" Fire sefty Equipments	30,000.00
		" Loan & Advances	4,50,000.00
		"Cash At Bank	33,69,324.74
		"Cash in Bank	4,05,428.56
	<u>87,44,637.16</u>		<u>87,44,637.16</u>

Date: 21/10/2022

Place: Kolkota

UIN: 22086568BAMVKY6350



MAKDB & ASSOCIATES
Chartered Accountants
FRN-328100E
S. N. Choudhary
(S. N. Choudhary)
M. No- 056500
Partner



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Chartered Accountants
FRN-328100E

S. N. Choudhary