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

Runby joyrampur,Ramkrishna Education Trust

Address:-Joyrampur,

Receipt & Payment A/C of Ramkrishna Collage as on 31.03.2023

Particulars	Amount	particulars	Amount
Receipt			
to opening Cash			
"Cash at Bank	405,427.84	By Salary	1,563,170.00
" Collection	3,369,324.74	" Printing & Stationery	20,400.00
" Bank intt	3,344,976.00	" Independence day	2,200.00
"Received for (B.Mondal)	148,801.00	"Republic day	2,200.00
	250,000.00	"Vivekananda birthday	1,700.00
		"Netaji birthday	2,400.00
		"Gandhi jayanti	2,050.00
		" Ramkrishna Birthday	4,350.00
		" Rabindra jayanti	3,100.00
		" Yoga day celebration	2,300.00
		" Saraswati puja	12,500.00
		" Meeting Exp	5,250.00
		" Website Maintanance	12,000.00
		" Fooding & Tiffin	1,820.00
		" Electric Charge	36,140.00
		,, Travelling exp.	16,460.00
		" washing & cleaning	8,000.00
		" maintanance cost of collage building	770,000.00
		" Gardening Exp	3,680.00
		" consultancy charge	350,000.00
		" Teachers Day	3,240.00
		" Rakhi Badhan	560.00
		" internet expences	12,000.00
		"Affiliation fees	100,000.00
		" Passsheet charge	590.00
		"Accounting charge	16,400.00
		"Legal charge	5,500.00
		" Audit Fees	12,000.00
		" Bank charge	690.58
		" From Fill up	200,840.00
		" paid to university through Draft	35,377.00
		"Books & periodicals	9,600.00
		"Cash At Bank	3,494,101.92
		" Cash in Hand	807,910.08
	7,518,529.58		**7,518,529.58**

As per our Audit Report at even date
For KESHRI GIRIS & ASSOCIATES
(Chartered Accountants)
FRN No.330669E

KESHRI GIRIS & ASSOCIATES KOLKATA CHARTERED ACCOUNTANTS

Gautam Kumar Keshri (Proprietor)
M.No. 302650

Place: Kolkata
Date:04/11/2023