

AINEL COLLEGE OF EDUCATION

(B.ED SECTION)

Organised By:-Ghoshpur Mahammad Ainal Memorial Education Society

Viiil.& P.O.: -Gourhati, P.S.: - Arambagh, Dist.-Hoogly, W.B.Pin No:-712613

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

<u>RECEIPTS</u>	<u>RS.</u>	<u>P</u>	<u>PAYMENTS</u>	<u>RS.</u>	<u>P</u>
To <u>Opening Balance</u>			By <u>ADMINISTRATIVE EXPENSES</u>		
Cash-in-hand	19,382.30		Salary to Teaching Staff	31,77,880.00	
Cash-at-Bank	<u>1,395.72</u>	20,778.02	Salary to Non Teaching	5,23,200.00	
" Sale of Admission Froms		25,300.00	Bonus to Staff	2,54,000.00	
" Adv.Primary Teachers Training Institute		23,04,000.00	Printing & Stn.	1,28,780.00	
" Students Fees Collection		67,20,718.00	Plant Estimated Exp.	83,785.00	
" <u>Unsecured Loan</u>			Travelling Expenses	1,12,360.00	
Sk. Taishali Khan	3,00,000.00		Electricity Charges	44,470.00	
Raja Murad	1,00,000.00		Telephone & Mobile Exp	39,500.00	
Ghoshpur M.A.M.E.	<u>19,74,327.00</u>	23,74,327.00	Legal Expenses	68,200.00	
			Postage & Courier	6,610.00	
			Oil & Fuel Exp.	98,730.00	
			Newspapers & Periodica	24,430.00	
			Bank Charges	1,305.08	
			Repairs & Miantaince	4,36,580.00	
			Professional Tax	2,500.00	
			Office Exp.	1,38,470.00	
			Advertisement Exp.	65,700.00	
			Blood Donation camp	46,780.00	
			Gardening Exp.	12,630.00	
			Accounting Charges	60,000.00	
			Misc. Exp.	93,866.00	
			Website Exp.	37,000.00	
			Internet Expenses	<u>24,500.00</u>	54,81,276.08
			By <u>EDUCATIONAL EXP.</u>		
			Examination & Centre Fr	1,20,000.00	
			Annual Festival Exp.	1,24,620.00	
			Seminer & Workshop	84,870.00	
			Cultural Programme Exp	63,500.00	
			Magazine Exp.	47,000.00	
			Pratice Training Activitie	89,100.00	
			Internal Examination Exp	1,98,600.00	
			Educational Tour	2,12,600.00	
			VU Affiliation Fees	1,00,000.00	
			Intership Exp.	22,640.00	
			Laboratory Expenses	65,000.00	
			Annual Sports Exp.	32,200.00	
			Computer Maintaince	<u>52,480.00</u>	12,12,610.00
			" Advance to JMPTTI		1,00,000.00
			" Sundry Creditors Payment		18,74,327.00
			" <u>INFRASTRUCTURE DEVELOPMENT</u>		
			Library Materilas	24,380.00	
			CCTV Camera Purchase	52,000.00	

