

AINRI, COLLEGE OF EDUCATION
(B.ED SECTION)

Organised By:-Ghoshpur Mohammad Ainal Memorial Education Society
Vill. & P.O.-Gourhati, P.S.- Arambagh, Dist.-Hoogly, W.B.Pin No:-712613

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>RECEIPTS</u>		RS.	P.	<u>PAYMENTS</u>		RS.	P.
To <u>Opening Balance</u>				By <u>ADMINISTRATIVE EXPENSES</u>			
Cash-in-hand	6,237.82			Salary to Teaching Staff	46,41,600.00		
Cash-at-Bank				Salary to Non Teaching	8,11,200.00		
PNB	24,245.86			Bonus to Staff	63,000.00		
IDBI	<u>1,17,767.08</u>	1,48,250.76		Printing & Str.	7,840.00		
				Advertisement Exp.	71,910.00		
" <u>Students Fees Collection</u>			67,65,350.00	Travelling Expenses	12,486.00		
				Electricity Charges	34,692.00		
" <u>Unsecured Loan</u>				Registration/Council Exps	2,41,344.00		
Badsha Ainal Khan	5,72,000.00			Legal Exp.	62,000.00		
Raja Murad	<u>4,50,000.00</u>	10,22,000.00		Cultural Exp.	4,650.00		
				Bank Charges	342.20		
				Oil & Fuel Exp.	5,851.00		
				Professional Tax	37,264.00		
				Office Exp.	22,972.00		
				Audit Fees	10,000.00		
				Repairs & Maintenance	6,780.00		
				Misc. Exp.	6,792.00		
				Newspapers & Periodics	4,650.00		
				Internet Expenses	<u>8,988.00</u>	60,54,361.20	
				By <u>EDUCATIONAL EXP.</u>			
				Examination & Centre Fr	2,36,536.00		
				Annual Function Exp.	14,630.00		
				Seminar & Workshop	22,360.00		
				Cultural Programme Exp	7,000.00		
				Magazine Exp.	18,600.00		
				External Expenses	30,760.00		
				Internal Examination Exp	6,782.00		
				Gardening Expenses	10,290.00		
				VU Affiliation Fees	1,18,000.00		
				Internship Exp.	32,640.00		
				Laboratory Expenses	18,780.00		
				Online Class Expenses	48,600.00		
				Computer Maintenance	18,790.00		
				Inspection Fees	72,600.00		
				Misc. Exp.	14,630.00		
				College Sanitization	<u>24,362.00</u>	6,95,320.00	
				" <u>INFRASTRUCTURE DEVELOPMENT</u>			
				Building Construction	4,52,436.00		
				Library Books	<u>26,380.00</u>	4,78,816.00	
				" Sundry Creditors Payments		4,40,000.00	
				" <u>CLOSING BALANCE</u>			
				Cash-in-hand	10,631.82		
				Cash-at-Bank			
				PNB	18,903.66		
				IDBI	<u>2,27,588.08</u>	2,57,103.56	
						<u>79,25,600.76</u>	
							<u>79,25,600.76</u>
		TOTAL :-				79,25,600.76	

R. K. THAKUR & ASSOCIATES



[Handwritten Signature]
Proprietor