

JOYPUR B.ED COLLEGE

VILL-PODUMPUR, P.O. & P.S- JOYPUR, SUB-DIV- BISHNUPUR, DIST - BANKURA, PIN- 722138.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Receipts		Amount	Amount	Payments	
	Rs. P	Rs. P		Rs. P	Rs. P
To Opening Balance			By Consumables in Art and Craft Resource Centre		
Cash in hand	50,451.50		Printing & Stationary		83,508.00
Cash at Bank			" ICT and TLM		
IDBI, SB-2104104000025081	3,42,533.30		Electrical Goods Expenses	20,570.00	
PNB- 2191002100003069	14,07,821.20		Computer Accessories Purchase	18,200.00	
SBI C.A/c No - 33918656762	2,26,195.81	20,27,001.81	Repairs & Maintenance	21,158.00	59,928.00
" Fees Collection from Students (less Refund)		62,15,650.00	" Salary & Honorarium		
" Fees Collection from Students for earlier year		6,68,700.00	Staff Salary 2022-23	37,64,600.00	
" Examination Fees Collection		1,67,220.00	Profession Tax paid on salary	21,420.00	
" Savings Bank Interest		7,110.00	Honorarium	1,25,500.00	39,11,520.00
" Saraswati Puja & Misc Collection		752.00	" Faculty Development		
			Faculty Recruitment Expenses	5,32,000.00	
			Refreshment Expenses	12,100.00	
			Tour Expenses	12,710.00	5,56,810.00
			" Earlier Years Payment		
			Staff Salary 2021-22	3,01,100.00	
			Profession Tax -Earlier years	11,060.00	3,12,160.00
			" Other Payments		
			Admission Fees Refund	1,000.00	
			Advance to Staff	65,000.00	
			Bank Charges	13,221.74	
			Celebration Expenses	14,689.00	
			College Expenses	12,280.00	
			Consultancy /Architecture Fees	13,650.00	
			Donation	33,000.00	
			Electricity Bill	60,273.00	
			Exam Fees	2,50,500.00	
			Fire Fighting Goods	2,20,050.00	
			Fire License Renewal	1,000.00	
			Food and Meal	68,200.00	
			Furniture & Wood	14,240.00	
			Gardening Expenses	42,359.00	
			Gas Expenses	3,200.00	
			Gift & Prize	4,250.00	
			Infrastructure Related Exp-Soil Filli	4,78,100.00	
			Inspection Charges	60,000.00	
			Internet Charges	11,246.00	
			Labour Payments	24,695.00	
			Loan repayment to members	63,000.00	
			Misc. Expenses	11,589.00	
			Panchayet Tax	10,000.00	
			Registration Fees	50,000.00	
			Repairs & Maintenance-Building	65,971.00	
			Sports Materials	1,375.00	
			T.A. Expenses	55,910.00	
			Travelling Expenses	36,180.00	
			Uniform Expenses	500.00	
			University Affiliation Fees	1,00,000.00	
			Utensils Purchase	350.00	
			Website Renewal	11,200.00	17,97,028.74
			" Closing Balance:-		
			Cash -in -hand	61,016.50	
			IDBI, SB-2104104000025081	6,75,996.10	
			PNB- 2191002100003069	9,76,102.82	
			SBI C.A/c- 33918656762	6,52,363.65	23,65,479.07
		90,86,433.81			90,86,433.81

Place :- Medinipur
Date :- 14th September'2023



As per separte report of even date.
For A. DANDAPAT & CO.
Chartered Accountants
Asim Dandapat (Proprietor)
Membership No. 300019
UDIN-23300019BGWAGQ7762