

VIVEKJYOTI COLLEGE

(A UNIT OF VIVEKANANDA EDUCATION TRUST)

MECHAGRAM; PURBA MIDNAPUR

B.ED.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT	DETAILS	TOTAL (RS.)	EXPENDITURE	DETAILS	TOTAL (RS.)
OP. BALANCE			CLOSING BALANCE		
CASH BALANCE	8,490.00		CASH BALANCE	47,590.00	
BANK BALANCE	<u>479,131.00</u>	487,621.00	BANK BALANCE	<u>555,385.00</u>	602,975.00
DISCOUNT REC.	2,726.00		ADVERTISEMENT EXP.	30,373.00	
CENTRE FEES RECEIVED	162,815.00		AFFILIATION FEES	118,029.50	
EXAMINATION FEES	490,900.00		ANCHAL TAX	800.00	
F.D. INTT.	212,075.00		BANK CHARGES	10,864.00	
FEES RECEIVED	8,264,044.00		CLEANING & SWEEPING	7,150.00	
INTT. FROM B.GHOSH	21,768.00		CULTURAL & ACTIVITIES	10,641.00	
S.B. INTT.	45,800.00		DRESS	7,300.00	
REGISTRATION FEES	49,500.00		ELECTRIC BILL	42,152.00	
REVIEW FEES	<u>4,400.00</u>	9,254,028.00	ESIC	38,878.00	
ADV. RECEIPT		109,445.00	EXAMINATION EXP.	274,845.00	
PRPOPORIONATE		1,524,996.00	FEES REFUND	768,000.00	
RECOVERY			FIRE EXP.	2,250.00	
P.F.	419,772.00		GENERAL EXP.	66,236.00	
P.TAX	31,000.00		I CARD	2,020.00	
ESIC	10,048.00		I.TAX	2,800.00	
I.TAX	<u>2,800.00</u>	463,620.00	INTERNET BILL	16,929.00	
			JOURNAL & PREODICAL	14,180.00	
			MAINTAINANCE & SERVICE	300,730.00	
			N.SEMINER	15,242.00	
			P.F.	841,438.80	
			PRINTING & STATIONERY	34,783.00	
			P.TAX	31,000.00	
			REGISTRATION FEES	265,400.00	
			REMUNERATION FEES	65,720.00	
			REPAIR & MAINTAINANCE	9,310.00	
			SALARY	6,159,972.00	
			SARASWATI PUJO	46,957.00	
			SUBSCRIPTION	3,000.00	
			TEACHER SELECTION FEE	60,000.00	
			TELEPHONE BILL & EXP.	5,902.00	
			TRAVELLING EXP.	<u>62,329.00</u>	9,315,231.30
			CRED. PAY.		2,726.00
			YET		90,220.70
			F.A. PURCHASED		73,502.00
			ACCRUED INTT.		153,266.00
			TDS		3,009.00
			PROPORTIONATE INTT.		1,524,996.00
			O/S PAID		73,784.00
TOTAL		<u>11,839,710.00</u>	TOTAL		<u>11,839,710.00</u>

B. Saswati Ghosh
Principal

Vivek Jyoti College (Under V.E.T.)
P. O. - Uttar Mechagram, Panskura
Dist. - Purba Medinipur, W.B.



P. P. Mukhopadhyay & Co.
Proprietor

Date - 20.06.19

VIVEKJYOTI COLLEGE

(A UNIT OF VIVEKANANDA EDUCATION TRUST)

MECHAGRAM; PURBA MIDNAPUR

D.EL.ED.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT	DETAILS	TOTAL (RS.)	EXPENDITURE	DETAILS	TOTAL (RS.)
OP. BALANCE			CLOSING BALANCE		
CASH BALANCE	6,100.00		CASH BALANCE	50,202.00	
BANK BALANCE	147,985.00	154,085.00	BANK BALANCE	1,346,951.00	1,397,153.00
CENTRE FEES RECEI'	178,318.00		ADVERTISEMENT EXP.		32,998.00
EXAMINATION FEES	56,842.00		BANK CHARGES		4,910.00
FEES RECEIVED	4,872,600.00		CLEANING & SWEEPING		4,300.00
S.B. INTT.	46,252.00		COMPUTER EXP.		250.00
REGISTRATION FEES	30,000.00	5,184,012.00	CONSULTANCY FEES		65,000.00
RECOVERY			CUSTODIAN CH.		15,000.00
P.F.	182,079.00		WEBSITE DEV.		17,400.00
P.TAX	11,260.00		ELECTRIC BILL & EXP.		58,615.00
ESIC	17,001.00	210,340.00	ESIC		68,411.00
			EXAMINATION EXP.		17,100.00
			FEES REFUND		10,000.00
			GENERAL EXP.		51,421.00
			GENERATOR EXP.		7,500.00
			I.CARD		820.00
			INSTALLATION CH.		2,000.00
			INTERNET CH.		1,475.00
			I.TAX		3,879.00
			MAINTAINANCE & SERVICE EXP.		98,690.00
			P.F.		250,531.80
			P.TAX		11,260.00
			POSTAGE EXP.		15,845.00
			PRINTING & STATIONERY		24,894.00
			P.TAX ADMINISTRATION		668.00
			PUJA EXGRATIA		10,000.00
			REFRESHMENT CH.		2,720.00
			REMUNERATION FEES		70,250.00
			REPAIR & MAINTAINANCE		104,274.00
			REGISTRATION EXP.		30,000.00
			SALARY		1,663,797.00
			SARADIYA UTSAB		7,250.00
			SARASWATI PUJO		6,710.00
			SERVICE CH.		25,000.00
			SPORTS EXP.		905.00
			SUBSCRIPTION		3,000.00
			TELEPHONE BILL & EXP.		480.00
			TRAVELLING EXP.		51,309.00
			F.A. PURCHASED		296,445.00
			OUTSTANDING PAY.		30,688.00
			STAFF LOAN		112,230.00
			VET		973,258.20
TOTAL		5,548,437.00	TOTAL		5,548,437.00

Vivek Jyoti College (Under V.E.T.)
P.O.- Uttar Mechegram, Panskura
Dist. - Purba Medinipur, W.B.

Principal
Chack



P. Mukhopadhyay & Co.

Proprietor

Date - 25.06.2019