

**JALANGI B.ED. COLLEGE**  
**Organised by: Narasinghapur Nibedita Educational Society and Social welfare**  
BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

Receipts		Payment	
To	Amount ₹		Amount ₹
Opening Balance b/f:		By	
" Cash in hand	47,033.00	" Epf Employer Contribution	22,534.00
" <b>Cash at Bank</b>		" Epf Payble	9,639.00
" PNB(A/c. No.1235010102891)		" Loan From Secretary	7,57,524.00
" PNB(A/c. No.1235010106137)	1,41,036.01	" Loan To/From Society	15,25,000.00
" PNB A/C No. 1235050011741	642.00	" P.Tax Payble	45,836.00
<b>Bandhan bank</b>	77,93,072.41	" Sundry Creditors	1,82,605.00
A/c No. 10160005126037	72,01,518.33	" Air Condition	46,820.00
" Loan From Nibedita Polytechnic	3,70,000.00	" Building	22,48,745.00
" Loan To/From Society	15,00,000.00	" Computer Laboratory	2,500.00
" Fund Transfer from Society	48,581.00	" Electrical Apppleince	1,950.00
" Advance to Driver	60,000.00	" Electricals Equipments	1,48,330.00
" Loan to GSSH	5,00,000.00	" Furniture	12,25,729.00
" Loan to Staff	65,000.00	" Library & Books	56,000.00
" Admision Fees Received	8,09,000.00	" Plumbing Instrument	50,633.00
" Course Fees	1,12,54,067.00	Roof Top Shed Building	3,37,919.00
" Development Fees	14,77,000.00	Fire Exteguiser	57,000.00
" Exam. Fees Collection	5,23,183.00	Renovation Of Building & Furniture	4,10,874.00
" Misc. Fees Received	11,07,000.00	Water Treatment Installation Cost	91,800.00
" Other Fees Received	35,303.84	" Loan & Osmosis	50,000.00
" Social Activities Fees	5,44,000.00	" Loan to GSS	5,00,000.00
" Wbuttepa Centre Fees	97,500.00	" Loan to Secretary	10,42,476.00
" Wipjoyti	11,000.00	" Loan to Employees	43,50,000.00
" Bank Interest	2,317.00	" Course Fees	30,000.00
		" Wbuttepa Centre Fees	5,000.00
		" Abtaa (Primary Edu.)	47,500.00
		" Admission Fees Paid	46,000.00
		" Affilation Fees To Wbuttepa	1,05,023.60
		" Carriage Inward	23,450.00
		" Consultancy Fees Paid	10,000.00
		" Electrick Bill	1,02,998.00
		" Equipments & Materials	46,072.00
		" Event & Celebration	3,828.00
		" Exam Form Fillup	55,000.00
		" Examination Fees Paid	1,63,500.00
		" Honorarium	23,02,700.00
		" Registration Fees	2,80,318.00
		" Tripura Ddugky	25,000.00
		" Accounting Charges	3,933.00
		" Advertisement Expenses	2,00,000.00
		" Audit Fees Paid	15,000.00
		" Bank Charges	2,260.68
		" Car Fare	3,000.00
		" Car Maintainance	45,046.00
		" Cleaning & Maintainance	1,515.00
		" Computer Repair	10,560.00
		" Contengency Expenses	14,615.00
		" Councelleing Charges Of Student	2,74,000.00
		" Food & Lodging	90,111.00
	<b>3,35,87,253.59</b>		<b>1,70,70,344.28</b>



*[Signature]*

Secretary

Narasinghapur Nibedita Educational Society and Social Welfare  
Vill-Narasinghapur, P.O. Sagarpara  
P.S - Jalangi Dist-Murshidabad Pin-742306



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Receipts	Amount ₹	Payment	Continuation Amount ₹
Balance B/f	3,38,87,253.59	Balance b/f	1,70,70,344.28
		By Fuel	33,664.00
		" Internet Charges	25,594.00
		" Leagal Expenses	92,380.00
		" Medicine	3,000.00
		" Migration Fees	18,138.00
		" News Paper	2,007.00
		" Office Expenses	80,873.00
		" Other Expenses	4,016.40
		" Postage & Stamp	929.00
		" Printing & Stationery	35,651.00
		" Rent Of City Office	1,30,000.00
		" Repair & Maintainance	1,27,472.00
		" Salary	87,63,152.00
		" Telephone & Communication	6,064.00
		" Travelling Expenses	54,213.00
		" Website Renewal	6,950.00
		" <b>Closing Balance C/f</b>	
		Cash in hand	11,533.00
		" <b>Cash at Bank</b>	
		PNB(A/c. No.1235010102891)	60,295.61
		PNB(A/c. No.1235010106137)	663.00
		PNB A/C No. 1235050011741	35,97,348.77
		<u>Bandhan bank</u>	
		A/c No. 10160005126037	34,62,965.53
	<u>3,35,87,253.59</u>		<u>3,35,87,253.59</u>

In terms of our separate report of even date.

FOR T.R. CHATTOPADHYAY & CO  
(CHARTERED ACCOUNTANTS)

*Chattopadhyay*  
(T.R. CHATTOPADHYAY, FCA)  
PROPRIETOR



Dated, the 27th August, 2021  
Place : Berhampore

*Soumitra Sarkar*  
Secretary

Narasinghapur Nibedita Education  
Society and Social Welfare  
Vill-Narasinghapur, P.O.-Sagarpara  
P.S.-Jalangi, Dist-Murshidabad, Pin-742306

