

KRISHNA BORA B. Ed. COLLEGE, LANKA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

	<u>Receipts</u>				<u>Payments</u>		
	<u>B.Ed.</u>	<u>D.EL.Ed.</u>	<u>Total Amount</u>		<u>B.Ed.</u>	<u>D.EL.Ed.</u>	<u>Total Amount</u>
Opening Balance with Bank SB Account:				Staff salary	42,24,065.00	14,53,300.00	56,77,365.00
State Bank of India , College Fund				Contributory provident fund	2,38,956.00	70,030.00	3,08,986.00
SB Account No - 11367323387	4,49,814.04	-	4,49,814.04	College development expenses	3,60,100.00	52,675.00	4,12,775.00
Punjab National Bank, College Fund				Postal Expenses	253.00	-	253.00
SB Account No - 0032010112508	46,50,428.75	-	46,50,428.75	Examination Expenses	-	95,441.00	95,441.00
Punjab National Bank, Building Fund				Electricity Charges	31,651.00	5,676.00	37,327.00
SB Account No - 0032010146456	5,15,651.75	-	5,15,651.75	Electrification Works	3,198.00	-	3,198.00
Punjab National Bank, Library Fund				Repairing & Renovation Expenses	56,842.00	38,683.00	95,525.00
SB Account No - 0032010146449	3,50,759.25	-	3,50,759.25	Office Contingency	5,762.00	-	5,762.00
Punjab National Bank, Exam. Fund				Printing & Stationery	29,841.00	7,836.00	37,677.00
SB Account No - 0032010146432	5,81,093.75	-	5,81,093.75	Travelling expenses	50,770.00	7,910.00	58,680.00
Punjab National Bank, NAAC Fund				Interview Expenses	19,600.00	-	19,600.00
SB Account No - 0032010305754	80,741.00	-	80,741.00	Meeting expenses	680.00	-	680.00
Punjab National Bank, Current Account				Refreshment expenses	6,753.00	1,591.00	8,344.00
Account No - 0032050020059 - College Fund	2,738.25	-	2,738.25	College week & Yoga Expenses	13,601.00	-	13,601.00
Punjab National Bank, - College Fund				Telephone expenses	17,705.00	1,754.00	19,459.00
SB Account No - 0032010363082	-	11,91,577.25	11,91,577.25	Advertisement expenses	81,946.00	-	81,946.00
	66,31,226.79	11,91,577.25	78,22,804.04	Labour charges	2,895.00	6,600.00	9,495.00
				Music Instrument	1,500.00	7,810.00	9,310.00
Admission fee	4,67,000.00	1,30,500.00	5,97,500.00	Bank Charges	-	1,706.16	1,706.16
Tuition fee	54,75,000.00	4,47,130.00	59,22,130.00	Fire Extinguisher Expenses	11,030.00	-	11,030.00
Development fee	19,04,000.00	2,58,000.00	21,62,000.00	ICT Laboratory Expenses	54,200.00	10,450.00	64,650.00
Electricity Fee	1,76,000.00	42,500.00	2,18,500.00	Professional charges	-	5,000.00	5,000.00
Games & sports fee	1,55,800.00	43,500.00	1,99,300.00	Internal Audit Expenses	5,000.00	-	5,000.00
Library fee	1,72,000.00	86,000.00	2,58,000.00	Puja & Festival Expenses	45,537.00	-	45,537.00
Magazine fee	95,100.00	17,200.00	1,12,300.00	Newspaper	2,157.00	1,577.00	3,734.00
Festival fee	1,72,000.00	86,000.00	2,58,000.00	Fuel Expenses	4,232.00	-	4,232.00
Examination fee	6,28,600.00	1,94,200.00	8,22,800.00	Permission & Affiliation Fee Paid to G.U	4,96,950.00	-	4,96,950.00
Certificate fee	18,200.00	2,800.00	21,000.00	Workshop expenses	41,567.00	-	41,567.00
Laboratory fee	1,82,000.00	-	1,82,000.00	Teacher's Professional Development	1,500.00	-	1,500.00
Prospectus	1,18,910.00	9,000.00	1,27,910.00	Building Expenses	43,92,930.00	-	43,92,930.00
Registration Fee	19,400.00	-	19,400.00	Furniture	34,000.00	14,700.00	48,700.00
Practical Fee	1,72,000.00	-	1,72,000.00	Library Books	6,840.00	-	6,840.00
Library Caution money	49,000.00	-	49,000.00	Generator Expenses	-	1,900.00	1,900.00
Fine received from students	71,000.00	21,000.00	92,000.00	Games & Sports Expense	-	2,050.00	2,050.00
Internship diary	100.00	2,050.00	2,150.00	Revaluation of Exam Expense	-	18,000.00	18,000.00
Common Room Fee	-	25,800.00	25,800.00	Induction Programme	2,890.00	-	2,890.00
Interest on Bank S.B. account	1,61,991.00	25,447.00	1,87,438.00	Laboratory Development	8,450.00	-	8,450.00
Interest on Bank Fixed Deposit	72,137.00	-	72,137.00	Medical Expense	694.00	-	694.00



Workshop	28,800.00	12,000.00	40,800.00
Revaluation of Exam	-	17,700.00	17,700.00
Miscellaneous receipt	1,237.00	-	1,237.00
Income Tax Refund AY : 2019-20	19,600.00	-	19,600.00
Donation	3,20,000.00	-	3,20,000.00
Syllabus Fees	8,100.00	-	8,100.00
Enrollment Fees	27,300.00	-	27,300.00
I- Card Fees	9,100.00	-	9,100.00

₹ 1,71,55,601.79 26,12,404.25 1,97,68,006.04

Website Renewal Fee	8,400.00	-	8,400.00
Insurance of College Property	9,513.00	-	9,513.00
Professional Fees	30,000.00	-	30,000.00
Micro Teaching	7,888.00	-	7,888.00
Bank Commission	10,597.14	-	10,597.14
Stabilizer Expense	27,000.00	-	27,000.00
Legal Charge	29,370.00	-	29,370.00
Theory & Practical Examination Expenses	3,90,699.00	-	3,90,699.00
Registration & Eligibility Fees	1,62,990.00	-	1,62,990.00

1,09,30,552.14 18,04,689.16 1,27,35,241.30

Closing balance with Bank SB Account:

State Bank of India , College Fund SB Account No - 11367323387	48,05,029.54	-	48,05,029.54
Punjab National Bank, College Fund SB Account No - 0032010112508	3,23,195.80	-	3,23,195.80
Punjab National Bank, Building Fund SB Account No - 0032010146456	59,700.17	-	59,700.17
Punjab National Bank, Library Fund SB Account No - 0032010146449	3,00,885.55	-	3,00,885.55
Punjab National Bank, Exam. Fund SB Account No - 0032010146432	6,38,294.69	-	6,38,294.69
Punjab National Bank , NAAC Fund SB Account No - 0032010305754	83,143.90	-	83,143.90
Punjab National Bank, SB Account No - 0032010363082 - College Fund	-	8,02,515.09	8,02,515.09
Cash in Hand (as certified by the management)	14,800.00	5,200.00	20,000.00

₹ 1,71,55,601.79 26,12,404.25 1,97,68,006.04

Signed in terms of our separate report of even date

Principal
Krishna Bora B.Ed.College
Lanka, Hojai (Assam)



(CA Champalal Maheswari)
Proprietor
Membership No.16519
For and on behalf of
C.L.Maheswari & Co
Chartered Accountants
FRN - 309105E
UDIN - 22016519AAAAAG3502

Guwahati
Dated : 09th January, 2022