

SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

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

SL NO	RECEIPTS	L.F.	AMOUNT (Rs.)	PAYMENTS	L.F.	AMOUNT (RS.)
1	ADMISSION FEES	100	185,000.00	ADVERTISEMENT EXPENSES	68	2,742.00
2	ADMISSION FEES (M ED)	130	464,643.00	ADMISSION FEES	100	6,000.00
3	ADDITIONAL ALLOWANCE	37	50,000.00	ADDITIONAL ALLOWANCE	37	662,000.00
4	ALUMNI ASSOCIATION FEES	115	9,250.00	ALUMNI ASSOCIATION (REFUND)	115	300.00
5	ADD ON COURSE	3	304,000.00	ADD ON COURSE	1	491,570.00
6	B ED EXAM FEES	122	25,000.00	ADMISSION EXPENSES (B ED)	76,81	39,500.00
7	COMMUNITY OUTREACH ACTIVITY	111	74,000.00	ADMISSION EXPENSES (M ED)	77,80	31,000.00
8	CO-CURRICULAM ACTIVITY	113	46,250.00	BANK CHARGES	55	4,474.60
9	CENTRE FEES(19-20)	18	50,500.00	BUILDING MAINTENANCE EXPENSES	29	54,100.00
10	CONTRACTOR'S SD	61	352,274.00	BUILDING EXPENSES	72	3,542,726.00
11	CONTRACTOR'S I TAX DEDUCTED AND PAID	121	185,000.00	BURSAR REMUNERATION	49	38,000.00
12	CONTRACTOR'S L W CESS DEDUCTED AND PAID	73	35,226.00	B ED& M ED ADMISSION	86	13,000.00
13	CONTRACTOR'S L W CESS DEDUCTED AND PAID	74	35,226.00	CONTRACTOR'S IT DEDUCTED AND PAID	73	35,226.00
14	DEVELOPMENT MAINTANCE	103	462,500.00	CONTRACTOR'S SD	61	715,116.00
15	DEVELOPMENT FEES (M ED)	132	1,226,657.00	COMPUTER EXPENSES	54	2,500.00
16	ELECTRICITY CHARGES FEES	104	647,500.00	CONVEYANCE ALLOWANCE	36	72,000.00
17	GSLI	3	8,760.00	CC TV MAINTANCE A/C	60	68,400.00
18	GST REFUND	65	347,152.00	CONTRACTUAL REMUNERATION	32	246,000.00
19	INTERNAL EXAMINATION FEES	105	27,750.00	COMPUTER MAINTENANCE EXPENSES	25	90,900.00
20	ICT TRAINING & MISC	119	455,500.00	COMMUNITY OUT REACH ACTIVITY(REFUND)	111	2,400.00
21	IGNOU CHARGES FOR CENTER RECEIVED	52	2,200.00	CO-CURRICULAM ACTIVITY(REFUND)	113	1,500.00
22	LIBRARY FEES	107	185,000.00	COVID-19 RELIEF FUND	17	10,090.00
23	LIBRARY CAUTION MONEY	108	92,500.00	CURRICULAM LAB (REFUND)	121	6,000.00
24	LANGUAGE LAB	120	145,750.00	CONVEYANCE EXPENSES	10	35,598.00
25	MISCELLANEOUS RECEIVED	82	6,707.70	DEVELOPMENT MAINTENANCE	103	15,000.00
26	MAINTANCE OF EQUIPMENT	109	55,500.00	ELECTRICITY MAINTENANCE	44	49,255.00
27	MAGAZINE FEES	112	27,750.00	ELECTRICITY CHARGES (REFUND)	104	21,000.00
28	M ED EXAM FEES	123	24,500.00	ELECTRICITY EXPENSES	67	85,000.00
29	PRACTICAL EXAMINATION FEES	106	18,500.00	ELECTRICITY CHARGES	24	101,315.00
30	PROCESING FEES(B ED)	69	353,000.00	EQUIPMENT	83	26,388.00
31	PROCESING FEES(M ED)	70	60,500.00	GENERAL EXPENSES	19	31,879.00
32	PSYCHOLOGY LAB FEES	118	185,000.00	G.S.L.I FINE	127	88.00
33	SPRCE WELFARE FEES	116	9,250.00	G.S.L.I	3	7,300.00
34	SPORTS ACTIVITY	110	27,750.00	GST RETURN FILLING FEES	59	8,400.00
35	SESSION CHARGES	102	231,250.00	GST REFUND PROCESSING FEES	75	21,700.00
36	SESSION FEES (M ED)	133	1,449,686.00	G B & OTHER MEETING EXPENSES	85	3,440.00
37	SEMINAR /WEBINAR	53	56,900.00	HRMS AND PFMS EXPENSES	50	3,500.00
38	SEMINAR	114	46,250.00	INTERNET EXPENSES	15	15,424.00
39	TUITION FEES	101	125,400.00	INTERNET EXPENSES	119	15,000.00
40	TUITION FEES(M ED)	131	111,514.00	ICT (REFUND)	31	144,000.00
41	TUITION FEES(B ED)	160	40,000.00	INTERNAL AUDIT FEES	105	900.00
42	TUITION FEES AND OTHERS(B ED & M ED)	161	773,500.00	INTERNAL EXAM FEES(REFUND)	63	29,955.00
				LIBRARY MAINTANCE EXPENSES		
	BALANCE C/F		9,020,595.70	BALANCE C/F		6,750,686.60

For SUMIT RUDRA & ASSOCIATES
Chartered Accountants
Sumit Rudra
CA. SUMIT RUDRA (Proprietor)
Membership No. 053265
FRN-328252E



SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

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

RECEIPTS			PAYMENTS		
	L.F.	AMOUNT (RS.)		L.F.	AMOUNT (RS.)
		9,020,595.70	BALANCE B/F		6,750,686.60
43	47	72,000.00	LANGUAGE LAB (REFUND)	120	4,500.00
44	48	50,000.00	LIBRARY BOOKS	78	1,233.00
45	117	9,250.00	LIBRARY FEES(REFUND)	107	6,000.00
46			LIBRARY CAUTION MONEY(REFUND)	108	3,000.00
47			MISCELLANEOUS PAYMENT	82	5,996.30
48		1,361,500.00	MAINTENANCE OF EQUIPMENT (REFUND)	109	1,800.00
49		11,361,646.00	MAGAZINE FEES (REFUND)	112	900.00
50		841,181.00	NSDL CHARGES (P.TAX & I.TAX)	38	14,000.00
51			NCTE EXPENSES	71	25,400.00
52			PSYCHOLGY LAB (REFUND)	118	6,000.00
53			PRACTICAL EXAM FEES (REFUND)	106	600.00
54			POSTAGE & TELEGRAM	46	1,742.00
55			PRINTING & STATIONERY EXPENSES	39	44,230.00
56			PART TIMER SALARY	27	367,000.00
57			PUJA EXGRATIA	62	20,000.00
58			REFRESHMENT	84	8,898.00
59			REPAIRS & RENWALS	57	8,900.00
60			SESSION CHARGES	102	7,500.00
61			SPRCE WELFARE (REFUND)	117	300.00
62			SPORTS ACTIVITY (REFUND)	110	900.00
63			SEMINAR L WEBINAR	53	62,100.00
64			TUTION FEES	101	3,600.00
65			TUTION FEES & OTHERS (B ED) REFUND	160	40,000.00
66			TELEPHONE BILL	22	599.00
67			TELEPHONE BILL (MOBILE)	35	12,000.00
68			TASK ORIENTED ALLOWANCE	79	17,600.00
69			UNIVERSITY EXAM FEES (B ED)	47	72,199.00
70			UNIVERSITY EXAM FEES (M ED)	48	50,500.00
71			WEBSITE DEVELOPMENT EXPENSES	56	58,350.00
72			UNIVERSITY EXAM FEES (B ED,M ED)	66	3,000.00
73			SEMINAR (REFUND)	114	1,500.00
74			WEBSITE DEVELOPMENT FEES (REFUND)	117	300.00
75			P.F D A/C		13,564,327.00
76			CLOSING BALANCE		
77		91,076.02	CASH IN HAND		390,111.02
78		534.90	UCO BANK A/C. CA-11331		534.90
79		10,370.75	UCO BANK A/C. CA-11349		10,370.75
80		1,085,794.41	BANK OF BARODA 0056		1,924,385.21
81		95,952.00	BANK OF BARODA 0054		95,952.00
82		3,598.00	U B I S B A/C 489783		3,598.00
83		479,577.30	SBI CA 22773		892,463.30
		24,483,076.08			24,483,076.08

For SUMIT RUDRA & ASSOCIATES

Chartered Accountants
Sumit Rudra
CA. SUMIT RUDRA (Proprietor)
Membership No. U50265
FRN-328252E



SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

SL NO	RECEIPTS	L F	AMOUNT (Rs.)	PAYMENTS	L F	AMOUNT (RS.)
1	ADMISSION FEES (B ED)	100	110,000.00	ADVERTISEMENT EXPENSES	2	18,120.00
2	ADMISSION FEES (M ED)	130	280,000.00	ADD ON COURSE EXPENSES (20-21)	65	157,080.00
3	ALUMNI ASSOCIATION FEES	115	5,500.00	ADDITIONAL ALLOWANCE	1	667,000.00
4	B ED REGISTRATION FEES	63	25,000.00	ADMISSION EXPENSES (B ED)	3	60,500.00
5	B ED EXAMINATION FEES	64	23,500.00	ADMISSION EXPENSES (M ED)	4	41,300.00
6	CO-CURRICULAM AND CULTURAL ACTIVITY	113	27,500.00	AIR CONDITION MAINT. EXPENSES	61	42,900.00
7	COLLEGE JOURNAL ACCOUNT	71	3,650.00	AUDIOVISUAL EQUIPMENT	96	4,990.00
8	COMMUNITY OUTREACH ACTIVITY	111	44,000.00	B ED EXAMINATION FEES	64	24,000.00
9	CONSULTANCY FROM COUNSELLING OUTDOOR	83	5,950.00	BANK CHARGES	6	11,376.60
10	CONTRACTOR'S I TAX DEDUCTED AND PAID	73	55,004.00	BUILDING EXPENSES	7	5,283,929.00
11	CONTRACTOR'S L W CESS DEDUCTED AND PAID	74	52,841.00	BUILDING MAINTENANCE EXPENSES	68	60,000.00
12	CONTRACTOR'S SD	72	528,392.00	BURSAR REMUNERATION	5	41,000.00
13	CURRICULUM LAB	121	110,000.00	CC TV MAINTANCE A/C	42	68,400.00
14	DEVELOPMENT FEES (M ED)	132	739,200.00	COLLEGE LIFT MAINTENANCE	97	16,000.00
15	DEVELOPMENT MAINTENANCE	103	275,000.00	COLLEGE SANITISATION EXPENSES	86	108,163.00
16	ELECTRICITY CHARGES FEES	104	385,000.00	COMPUTER EXPENSES	84	613,710.00
17	GSLI	26	8,760.00	COMPUTER MAINTENANCE EXPENSES	16	77,480.00
18	ICT TRAINING & MISC	120	275,000.00	CONSULTANCY FROM COUNSELLING OUTDOO	83	4,450.00
19	IGNOU CHARGES FOR CENTER RECEIVED	34	3,300.00	CONTRACTOR'S IT DEDUCTED AND PAID	73	55,004.00
20	INTERNAL EXAMINATION FEES	105	16,500.00	CONTRACTUAL REMUNERATION	17	302,000.00
21	LANGUAGE LAB	119	82,500.00	CONVEYANCE ALLOWANCE	19	72,000.00
22	LIBRARY CAUTION MONEY	108	55,000.00	CONVEYANCE EXPENSES	13	33,978.00
23	LIBRARY FEES	107	110,000.00	CULTURAL ACTIVITY	94	11,175.00
24	MAGAZINE FEES	112	16,500.00	ELECTRICITY CHARGES	21	130,928.00
25	MAINTENANCE OF EQUIPMENT	109	33,000.00	ELECTRICITY EXPENSES	24	189,775.00
26	MISCELLANEOUS RECEIVED	39	6,073.00	ELECTRICITY MAINTENANCE	22	88,735.00
27	PGDGC CHARGES FOR CENTRE	75	12,000.00	EQUIPMENT	25	31,860.00
28	PRACTICAL EXAMINATION FEES	106	11,000.00	FURNITURE & FIXTURE	91	130,380.00
29	PROCESSING FEES (B ED)	45	279,000.00	G.B & OTHER MEETING EXPENSES	29	12,979.00
30	PROCESSING FEES (M ED)	46	84,280.00	G.S.L.I	26	8,760.00
31	PSYCHOLOGY LAB FEES	118	110,000.00	G.S.L.I FINE	60	18.00
32	SALE OF FIXED ASSETS (XEROX MACHINE)	28	5,000.00	GENERAL EXPENSES	27	51,349.00
33	SEMINAR	114	27,500.00	GENERATOR MAINTENANCE	90	4,600.00
34	SESSION CHARGES	102	137,500.00	GOVT LICENCE OF LIFT	88	35,000.00
35	SESSION FEES (M ED)	133	873,600.00	HRMS AND PFMS EXPENSES	30	1,500.00
36	SPORTS ACTIVITY	110	16,500.00	INTERNAL AUDIT FEES	33	144,000.00
37	SPRCE WELFARE FUND	116	5,500.00	INTERNET EXPENSES	31	43,894.00
38	TUITION FEES & OTHERS B ED	87	47,500.00	INTERNET EXPENSES	67	5,900.00
39	TUITION FEES & OTHERS M ED	98	17,000.00	JOURNAL & PERIODICALS	95	60,775.00
40	TUITION FEES AND OTHERS(B ED & M ED)	99	3,188,000.00	LAB EXPENSES	95	560.00
41	TUITION FEES(B ED)	101	69,600.00	LEGAL EXPENSES	82	560.00
42	TUITION FEES(M ED)	131	67,200.00	LIBRARY MAINTANCE EXPENSES	35	45,675.00
43	UNIVERSITY EXAM FEES(B ED)	55	74,000.00	M ED EXAMINATION FEES	66	26,000.00
44	UNIVERSITY EXAM FEES(M ED)	56	76,530.00	MISCELLANEOUS PAYMENT	39	504.50
45	UNIVERSITY REGISTRATION FEES (B ED)	69	35,000.00	NEWSPAPER & MAGAZINE	79	140.00
46	UNIVERSITY REGISTRATION FEES (M ED)	70	14,000.00	NSDL CHARGES (P TAX & I.TAX)	40	17,700.00
47	WEBSITE CHARGES B ED	117	5,500.00	PART TIMER SALARY	47	380,500.00
48	PROVIDENT FUND (CONTRIBUTION)		1,588,000.00	POSTAGE & TELEGRAM	62	264.00
49	P.F.D.A.C		13,564,327.00	PRINTING & STATIONERY EXPENSES	41	158,691.00
50	P.F INTEREST(ACCURED INTEREST 2020-21)		912,057.00	PUJA EXGRATIA	44	19,000.00
				REFRESHMENT	50	11,621.00
	BALANCE C/F		24,497,764.00	BALANCE C/F		9,375,664.10



For SUMIT RUDRA & ASSOCIATES

Chartered Accountants

Sumit Rudra
 C.A. SUMIT RUDRA (Proprietor)

Membership No. 053265

FRN-328252E

SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
	BALANCE B/F	24,497,764.00	BALANCE B/F	9,375,664.10
51			REPAIRS & RENWALS	49 82,676.00
52			SEMINAR LACTURE EXPART EXPENSES	76 6,000.00
53			SPORTS	92 5,500.00
54			SURCHAGE ON IT	89 30.00
55			SOFTWARE DEVELOPMENT	93 52,000.00
56			TASK ORIENTED ALLOWANCE	80 1,500.00
57			TELEPHONE BILL (MOBILE)	54 12,000.00
58			TUTION FEES & OTHERS (B.ED & MED) (20-21)	59 102,000.00
59			TUTION FEES & OTHERS (B.ED & MED) (21-22)	81 331,500.00
60			TUTION FEES 50% PAYABLE TO GOVT	58 180,600.00
61			UNIVERSITY EXAM FEES (B.ED)	55 49,000.00
62			UNIVERSITY EXAM FEES (M.ED)	56 74,780.00
63			UNIVERSITY REGISTRATION FEES (B.ED)	69 75,000.00
64			UNIVERSITY REGISTRATION FEES (M.ED)	70 14,159.00
65			WEBSITE DEVELOPMENT EXPENSES	57 66,390.00
66			XEROX MACHINE	28 82,482.00
67			P.FD A/C	16,064,384.00
	<u>OPENING BALANCE</u>		<u>CLOSING BALANCE</u>	
1	CASH IN HAND	390,111.02	CASH IN HAND	120,002.02
2	UCO BANK A/C. CA-11331	534.90	UCO BANK A/C. CA-11331	534.90
3	UCO BANK A/C. CA-11349	10,370.75	UCO BANK A/C. CA-11349	10,370.75
4	BANK OF BARODA 21019	1,924,385.21	BANK OF BARODA 0056	817,242.11
5	DENA BANK 21020	95,952.00	BANK OF BARODA 0054	95,952.00
6	U.B.I S/B A/C 489783	3,598.00	U.B.I S/B A/C 489783	3,598.00
7	SBI CA 22773	892,463.30	SBI CA 22773	191,814.30
		27,815,179.18		27,815,179.18



For SUMIT RUDRA & ASSOCIATES
Chartered Accountants

Sumit Rudra
CA. SUMIT RUDRA (Proprietor)
Membership No. 053265
FRN-328232E

SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Sl No	RECEIPTS	L.F	Rs.	PAYMENTS	L.F	Rs.
				ADVERTISMENT EXPENSES	2	10,080.00
1	ADMISSION FEES (B ED) 2021-23	100	94,000.00	ADDITIONAL ALLOWANCE	1	586,000.00
2	ADMISSION FEES (B ED) 2022-24	138	106,000.00	ADMISSION EXPENSES (B ED)	3	56,500.00
3	ADMISSION FEES (M ED) 2022-24	135	86,000.00	ADMISSION EXPENSES (M ED)	4	45,000.00
4	ADMISSION FEES (M ED)	130	260,000.00	AIR CONDITION MAINT EXPENSES	61	47,154.00
5	ALUMNI ASSOCIATION FEES B ED 2021-23	115	4,700.00	ALUMNI ASSOCIATION EXPENSES	191	19,000.00
6	ALUMNI ASSOCIATION REG FEES M ED 2022-24	136	4,300.00	AUDIOVISUAL EQUIPMENT	96	129,374.00
7	ALUMNI ASSOCIATION REG FEES B ED 2022-24	139	5,300.00	BIO METRIC MACHINE	189	46,150.00
8	CO-CURRICULAR CULTURAL ACTIVITY FEES M ED 2021-23	136	21,500.00	BANK CHARGES	6	10,340.91
9	CO-CURRICULAR CULTURAL ACTIVITY FEES B ED 2021-23	113	23,500.00	BUILDING MAINTENANCE EXPENSES	68	73,890.00
10	CO-CURRICULAR CULTURAL ACTIVITY FEES B ED 2022-24	139	26,500.00	BUILDING (WORK IN PROGRESS)	7	3,001,730.00
11	COMMUNITY OUTREACH ACTIVITY B ED 2021-23	111	37,600.00	CC TV MAINTANCE A/C	42	73,985.00
12	COMMUNITY OUTREACH ACTIVITY M ED 2022-24	136	21,500.00	COLLEGE WATER TREATMENT MAINTENANCE	183	15,753.00
13	COMMUNITY OUTREACH ACTIVITY B ED 2022-24	139	26,500.00	COMMUNICATION ALLOWANCE	54	12,000.00
14	CONTRACTOR'S TAX DEDUCTED AND PAID	187	14,995.00	COLLEGE JOURNAL EXPENSES	71	1,771.77
15	CONTRACTOR'S L W CESS DEDUCTED AND PAID	73	29,207.00	COMPUTER	84	200,000.00
16	CONTRACTOR'S SD	74	26,597.00	COMPUTER MAINTENANCE EXPENSES	16	217,654.00
17	CURRICULUM LAB M ED 2022-24	72	265,967.00	CONTRACTOR'S L W CESS PAID	74	52,841.00
18	CURRICULUM LAB B ED 2021-23	137	86,000.00	CONTRACTOR'S L W CESS PAID	74	261,899.00
19	CURRICULUM LAB B ED 2022-24	140	106,000.00	CONTRACTOR'S IT PAID	73	28,917.00
20	CURRICULUM LAB B ED 2022-24	132	686,400.00	CONTRACTUAL REMUNERATION	17	408,000.00
21	DEVELOPMENT FEES (M ED)	135	301,000.00	CONVEYANCE ALLOWANCE	19	72,000.00
22	DEVELOPMENT MAINTENANCE FEES M ED 2022-24	138	371,000.00	CONVEYANCE EXPENSES	144	67,634.00
23	DEVELOPMENT MAINTENANCE FEES B ED 2022-24	103	235,000.00	CULTURAL ACTIVITY	94	67,387.00
24	DEVELOPMENT MAINTENANCE FEES B ED 2021-23	103	329,000.00	ELECTRICITY CHARGES	21	174,432.00
25	ELECTRICITY CHARGES B ED 2021-23	104	329,000.00	ELECTRICITY CHARGES	9	29,000.00
26	ELECTRICITY FEES B ED 2022-24	138	371,000.00	EXAMINATION EXPENSES B ED	10	22,500.00
27	ELECTRICITY FEES M ED 2022-24	135	301,000.00	EXAMINATION EXPENSES M ED	195	117,470.00
28	GSLI	26	8,760.00	EXCURTION AND COMMUNITY OUTREACH ACTIVITY	184	620.00
29	ICT TRAINING & MIS FEES B ED 2022-24	140	106,000.00	EXHIBITION EXPENSES	22	83,895.00
30	ICT TRAINING & MTS FEES B ED 2021-23	120	235,000.00	ELECTRICITY MAINTENANCE	24	17,840.00
31	ICT TRAINING & MTS FEES M ED 2022-24	137	86,000.00	ELECTRICITY EXPENSES	25	21,180.00
32	IGNOU CHARGES FOR CENTER RECEIVED	34	3,300.00	EQUIPMENT	193	2,000.00
33	INTERNAL EXAMINATION FEES B ED 2022-24	138	15,900.00	GARDENING EXPENSES	29	3,236.00
34	INTERNAL EXAMINATION FEES B ED 2021-23	105	14,100.00	G.B & OTHER MEETING EXPENSES	26	8,760.00
35	INTERNAL EXAMINATION FEES M ED 2022-24	135	12,900.00	G.S.L.I	60	5.00
36	INTERNSHIP FEES B ED 2022-24	140	5,300.00	G.S.L.I FINE	27	74,328.00
37	LANGUAGE LAB B ED 2021-23	119	70,500.00	GENERAL EXPENSES	90	20,378.00
38	LANGUAGE LAB B ED 2022-24	140	79,500.00	GENERATOR MAINTENANCE	30	4,526.00
39	LANGUAGE LAB M ED 2022-24	137	64,500.00	HRMS AND PFMS EXPENSES	33	144,000.00
40	LANGUAGE LAB M ED 2022-24	138	106,000.00	INTERNAL AUDIT FEES	31	48,029.00
41	LIBRARY FEES B ED 2022-24	135	86,000.00	INTERNET EXPENSES	67	5,900.00
42	LIBRARY FEES M ED 2022-24	138	53,000.00	JOURNAL & PERIODICALS	38	284.00
43	LIBRARY INTERNAL FACILITY FEES B ED 2022-24	135	43,000.00	LAB EXPENSES	185	3,355.00
44	LIBRARY INTERNAL FACILITY FEES M ED 2022-24	108	47,000.00	LIBRARY MAINTENANCE EXPENSES	188	3,000.00
45	LIBRARY CAUTION MONEY B ED 2021-23	107	94,000.00	LEARNING MANAGEMENT SYSTEM	37	36,654.00
46	LIBRARY FEES B ED 2021-23	140	159,000.00	LIBRARY EXPENSES	182	18,000.00
47	LMS (MOODLES) FEES B ED 2022-24	137	129,000.00	LIFT MAINTENANCE	37	15,302.00
48	LMS (MOODLES) FEES M ED 2022-24	112	14,100.00	LIBRARY BOOK	192	61,200.00
49	MAGAZINE FEES B ED 2021-23	135	25,800.00	MISCELLANEOUS SUSPENSE	39	20.02
50	MAGAZINE & INTERNAL FEES M ED 2022-24	139	31,800.00	MISCELLANEOUS PAYMENT	98	458,500.00
51	MAGAZINE & JOURNAL FEES B ED 2022-24	109	28,200.00	NAAC EXPENSES	95	8,220.00
52	MAINTENANCE & EQUIPMENT B ED 2021-23	139	31,800.00	NCTE EXPENSES	79	14,692.00
53	MAINTENANCE & EQUIPMENT B ED 2022-24	136	25,800.00	NEWSPAPER & MAGAZINE	40	20,700.00
54	MAINTENANCE & EQUIPMENT M ED 2022-24	39	618.00	NSDL CHARGES (P.TAX & I.TAX)	47	249,500.00
55	MISCELLANEOUS RECEIVED	190	750,000.00	PART TIMER SALARY	43	467.00
56	MLA GRANT (BEUP)	75	12,000.00	POSTAGE & TELEGRAM	63	120,772.00
57	PGDGC CHARGES FOR CENTRE	138	10,600.00	PRINTING & STATIONERY EXPENSES	175	220.00
58	PRACTICAL EXAMINATION FEES B ED 2022-24	135	8,600.00	P.TAX PENALTY	44	10,000.00
59	PRACTICAL EXAMINATION FEES M ED 2022-24	106	9,400.00	PUJA EXGRATIA		
			6,302,044.00	BALANCE C/F		7,304,045.70
	BALANCE C/F					



For SUDIP RUDRA & ASSOCIATES
Chartered Accountants
Sudip Rudra
CA. SUDIP RUDRA (Proprietor)
Mob: 98745 No. 053205
PRF-330252E

SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		Rs.	PAYMENTS	Rs.
BALANCE B/F		6,302,044.00	BALANCE B/F	7,304,045.70
60	PROCESSING FEES (B ED)	45 177,000.00	REFRESHMENT	51 18,669.00
61	PROCESSING FEES (M ED)	46 40,180.00	REPAIRS & RENWALS	49 20,143.00
62	PSYCHOLOGY LAB FEES M ED 2022-24	136 86,000.00	SCHOOL INTERNSHIP (FINAL TRAINING)	99 16,489.00
63	PSYCHOLOGY LAB FEES B ED 2021-23	118 94,000.00	SECURITY AGENCIES CHARGES	97 377,523.00
64	PSYCHOLOGY LAB FEES B ED 2022-24	140 106,000.00	SEMINAR LACTURE EXPART EXPENSES	77 1,000.00
65	SATY APRIYA ROY WELFARE FUND B ED 2021-23	116 4,700.00	SPORTS	92 18,660.00
66	SATY APRIYA ROY WELFARE FUND B ED 2022-24	139 5,300.00	SPRCE WELFARE (REFUND)	186 480.00
67	SATY APRIYA ROY WELFARE FUND M ED 2022-24	136 4,300.00	SEMINAR/WEBNIAR	76 10,221.00
68	SECURITY AGENCIES FEES M ED 2022-24	136 129,000.00	SOFTWARE DEVELOPMENT	93 80,700.00
69	SECURITY AGENCIES FEES B ED 2022-24	139 159,000.00	TASK ORIENTED ALLOWANCE	198 14,200.00
70	SEMINAR B ED 2021-23	114 23,500.00	TUTION FEES & OTHER M ED REFUND	141 115,200.00
71	SEMINAR B ED 2022-24	139 26,500.00	TUTION FEES & OTHER B ED REFUND	141 192,300.00
72	SEMINAR M ED 2022-24	136 21,500.00	TUTION FEES & OTHER B ED	140 40,200.00
73	SESSION CHARGES B ED 2021-23	102 117,500.00	TUTION FEES 50% PAYABLE TO GOVT	91 175,200.00
74	SESSION CHARGES B ED 2022-24	138 132,500.00	UGC AUDIT EXPENSES	197 5,000.00
75	SESSION CHARGES M ED 2022-24	135 107,500.00	UGC GRANT (QAC)	199 14,000.00
76	SESSION CHARGES M ED	133 811,200.00	UNIVERCITY EXAMINATION EXPENSES B ED	58 16,200.00
77	SPORTS ACTIVITY B ED 2021-23	110 14,100.00	UNIVERCITY EXAMINATION EXPENSES M ED	59 30,000.00
78	SPORTS ACTIVITY B ED 2022-24	139 15,900.00	UNIVERSITY EXAM FEES (B.ED)	55 111,000.00
79	SPORTS ACTIVITY M ED 2022-24	136 12,900.00	UNIVERSITY EXAM FEES (M.ED)	56 141,100.00
80	TUITION FEES & OTHERS B ED	140 120,600.00	UNIVERSITY REGISTRATION FEES (B ED)	69 25,000.00
81	TUITION FEES & OTHERS M ED 2022-24	137 244,500.00	UNIVERSITY REGISTRATION FEES (M ED)	70 10,500.00
82	TUITION FEES B ED 2021-23	101 60,000.00	WEBSITE DEVELOPMENT EXPENSES	57 93,550.00
83	TUITION FEES B ED 2022-24	138 61,200.00	XEROX MACHINE MAINTENANCE	200 4,500.00
84	TUITION FEES (DEPUTED) B ED 2022-24	138 9,600.00	XEROX MACHINE	196 184,320.00
85	TUITION FEES M ED 2022-24	135 51,600.00	P.F D A/C	18490285.10 408,000.00
86	TUITION FEES M ED	131 62,400.00	P.F WITHDRAWAL	
87	UNIVERSITY EXAM FEES B ED	55 177,600.00	P.F FINAL PAYMENT	7,839.00
88	UNIVERSITY EXAM FEES M.ED	56 159,350.00		
89	UNIVERSITY REGISTRATION FEES B ED 2022-24	69 25,000.00		
90	UNIVERSITY REGISTRATION FEES M ED	70 10,500.00		
91	WEBSITE CHARGES B ED 2021-23	117 4,700.00		
92	WEBSITE DEVELOPMENT FEES B ED 2022-24	139 10,600.00		
93	WEBSITE DEVELOPMENT FEES M ED 2022-24	136 8,600.00		
94	PROVIDENT FUND (CONTRIBUTION)	1,759,000.00		
95	P F D A/C	16,120,101.41		
96	P F INTEREST/ACCURED INTEREST 2021-22	1,078,680.00		
97	P F LAON RECOVERY	4,000.00		
	OPENING BALANCE	120,002.02	CLOSING BALANCE	3,521.00
1	CASH IN HAND	534.90	CASH IN HAND	534.90
2	UCO BANK A/C CA-11331	10,370.75	UCO BANK A/C CA-11331	10,370.75
3	UCO BANK A/C CA-11349	817,242.11	UCO BANK A/C CA-11349	1,494,716.43
4	BANK OF BARODA 21019	95,952.00	BANK OF BARODA 0056	95,952.00
5	DENA BANK 21020	3,598.00	BANK OF BARODA 0054	3,598.00
6	U B I S B A/C 489783	191,814.30	U B I S/B A/C 489783	7,494.30
7	SBI CA 22773		SBI CA 22773	
		29,604,229.49		29,604,229.49

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