

*Rabindranath Bardhan* F.C.A  
CHARTERED ACCOUNTANT



15/15, SARSOONA BANERJEEPARA ROAD  
KOLKATA - 700 061  
Ph. : 2493-9331

**KADAMBINI WOMEN'S COLLEGE OF EDUCATION**

Garhbari, Nazir Bazar, Purba Medinipur, West Bengal-721655

**RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021**

Receipts.	Amt.(Rs.)	Payments	Amt.(Rs)
<b>To Opening Balance</b>		" Staff Salary	92,18,475.00
Cash in hand .	27,523.25	" Advertisement	2,22,800.00
Cash at Bank-U.B.I	38,11,451.00	" Bedding expenses	66,000.00
Cash at Bank-U.B.I	91,986.75	" Books Purchases	42,500.00
	39,30,961.00	" Canteen Expenses	14,72,500.00
" Course Fees Received From Student (B.Ed . & D.El.Ed & intigrated )	1,56,07,280.00	" Contingency expenses	1,874.00
" Centre Fees Received	74,400.00	" Course Fees Paid to Other Collage	18,80,000.00
" Certificate Charge Received	14,400.00	" Draft & other Charges	6,092.00
" From-Fill-up Fees Received	1,19,570.00	" Educational & Technology Device	1,17,680.00
" Registration Fees Received	54,600.00	" Donation & Subscription	1,10,000.00
" Hostel Charge Received	9,45,000.00	" Sports & Cultural expenses	33,350.00
" Misc.income	2,12,416.00	" Gardening expenses	1,180.00
		" Disaster Management expenses	1,24,670.00
		" Internet Bill	3,900.00
		" Land Reforms	10,22,000.00
		" Loan Re-Paid	15,00,000.00
		" Maintenance of IDEAL Heights	36,761.00
		" Maintenance of Sanitation	2,034.00
		" Misc.expenses	3,25,200.00
		" News Paper Bill	2,492.00
		" Office Rent	1,80,000.00
		" Fees Paid to WBBPE	1,20,520.00
		" Fees Paid to WBUTTEPA	4,26,778.00
		" Telephone Bill	1,500.00
		" Plumbing expenses	3,070.00
		" Postage	654.00
		" Printing & Stationery	3,90,348.00
		" Puja Bonus	1,57,000.00
		" Refreshment expenses	90,770.00
		" Scholarship	22,000.00
		" Sweeper Charges	24,000.00
		" Travelling & Haltage	5,13,880.00
		" T.D.S-I,Tax & Prof.Tax	4,15,010.00
		" Audit Fees	25,000.00
		" Paid to outstanding expenses	1,50,000.00
		" <b>Closing Balance</b>	
		Cash in hand	1,79,891.69
		Cash at Bank-UBI-CA	18,50,484.42
		Cash at Bank-UBI-SB	2,18,212.89
			22,48,589.00
	<b>2,09,58,627.00</b>		<b>2,09,58,627.00</b>

Date- 15.01.2022  
Place-Kolkata

*Rabindra Nath Bardhan*  
RABINDRA NATH BARDHAN (FCA)  
15/15, Banerjee Para Road,  
Sarsuna, Kolkata-700 061  
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