

MINAKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
 UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
 VILLAGE & PO:NIMICHI,PS:MINAKHAN
 DIST:NORTH 24 PARGANAS ,PIN:743456

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		1,00,00,000.00	Land		15,00,000.00
Endowment fund (As per Last B/S)		24,00,000.00	Building		64,54,148.92
			Furniture & Fixture	5,77,335.68	
			Add:This year	41,318.00	
				<u>6,18,653.68</u>	
			Less: Depreciation @ 10%	61,865.00	
Opening Of Income exp.a/c (bal fig)	7,78,822.86				5,15,470.68
Add: Excess Of Exp over Income	<u>8,46,830.26</u>	-68,007.40	Computer & Equipment	1,00,906.00	
			Add:This year	71,160.00	
				<u>1,72,066.00</u>	
			Less: Depreciation @ 15%	25,810.00	
					75,096.00
			Fixed Deposit (as per last a/c)		29,18,187.68
			Closing cash in Hand		4,84,469.00
			Closing cash at Bank		3,84,620.32
		<u>1,23,31,992.60</u>			<u>1,23,31,992.60</u>



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Income & Expenditure Account For The Period Ended on 31ST MARCH 2019

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Salary			By Collection from Students		62,53,800.00
" Teachers	55,32,000.00				
" N-Teaching Staff	<u>7,48,800.00</u>	62,80,800.00			
			By Collection from WBUTTEPA		52,078.00
" P.TAX Deposit		41,010.00	By Collection from NIOS EXAM		40,000.00
" development Expenditure		5,66,603.00	By Collection from School Council		25,000.00
" Electricity		83,946.00	By P.Tax(Received From staff)		35,400.00
" Paid To WBUTTEPA		1,23,959.00	" Excess of Exp. over Income		8,46,830.26
" Paid of NIOS Exam		40,000.00			
" WB Primary Council Exam		25,000.00			
" Bank Charges		4,115.26			
" Depreciation		87,675.00			
		<u>72,53,108.26</u>			<u>72,53,108.26</u>



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Receipts & Payment Account For The Period Ended on 31ST MARCH 2019

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance b/d			By Salary		
Cash in hand	77,795.00		" Teachers	55,32,000.00	
Cash at bank	<u>16,62,927.58</u>	17,40,722.58	" N-Teaching Staff	<u>7,48,800.00</u>	62,80,800.00
To Collection from Students		62,53,800.00	" P.TAX Deposit		41,010.00
			" Development Expenditure		6,79,081.00
To Collection from WBUTTEPA		52,078.00	" Electricity		83,946.00
To Collection from NIOS EXAM		40,000.00	" Paid To WBUTTEPA		1,23,959.00
To Collection from School Council		25,000.00	" Paid of NIOS Exam		40,000.00
To P.Tax(Received From staff)		35,400.00	" WB Primary Council Exam		25,000.00
			" Bank Charges		4,115.26
			" cash in hand		4,84,469.00
			" cash at bank		3,84,620.32
		<u>81,47,000.58</u>			<u>81,47,000.58</u>

