

Minakhan Dr.B R Ambedkar College of Education
Under Nimichi Educational & Social Welfare Trust
Vill: Nimichi, P.O- Nimichi P.s- Minakhan, Dist.- North 24 Parganas, PIN-743456

Receipts & Payments Account For The Period Ended on 31ST MARCH 2018

Receipts	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
To Opening balance b/d			By Salary		
Cash in Hand	39,138.00		" Teachers	47,93,600.00	
Cash at Bank	<u>10,14,827.36</u>	10,53,965.36	" N-Teaching Staff	<u>7,45,200.00</u>	
					55,38,800.00
To Collection from Students		69,35,000.00	" P.TAX Deposit		26,140.00
			" Development Expenditure		5,07,706.00
To Collection from WBUTTEPA		15,500.00	" Electricity		39,967.00
To P.TAX(Received from staff)		31,140.00	" Paid to WBUTTEPA & NCTE		1,78,429.50
			" Bank charges		3,840.28
			" Closing cash in Hand		77,795.00
			" Closing cash in Bank		16,62,927.58
		<u><u>80,35,605.36</u></u>			<u><u>80,35,605.36</u></u>

Income & Expenditure Account The Period Ended on 31ST MARCH 2018

Expenditure	Amount(Rs)	Amount(Rs)	Income	Amount(Rs)	Amount(Rs)
To Salary	47,93,600.00		By Collection from Students		69,35,000.00
" Teachers	<u>7,45,200.00</u>		By Collection from WBUTTEPA		15,500.00
" N-Teaching Staff		55,38,800.00	By P.TAX(Received from staff)		31,140.00
" P.TAX Deposit		26,140.00			
" Development Expenditure		5,07,706.00			
" Electricity		39,967.00			
" Paid to WBUTTEPA & NCTE		1,78,429.50			
" Bank charges		3,840.28			
" Depreciation		3,37,481.00			
" Excess of Income over Expenditure		<u>3,49,276.22</u>			
		<u><u>69,81,640.00</u></u>			<u><u>69,81,640.00</u></u>

Date:08/09/2018
Place:Kalyani

Signed in respect of my report on even date
SUBHASHIS GHATAK(M-065607)
SUBHASHIS GHATAK & CO
CHARTERED ACCOUNTANTS

