

PURBASTHALI COLLEGE

Village - Parulia, Post- Parulia, District-Purba Bardhaman, West Bengal, Pin- 713513
Receipt & Payment Account for the year ended on 31st march 2019

Receipts	AMOUNT `	AMOUNT `	Payments	AMOUNT `	AMOUNT `
To Opening Balance			Accounting Charges payable		14,000.00
Cash in Hand	22,841.00		Advance a/c		222,290.00
Cash at Bank	5,123,147.57		Advertisement expenses		2,179.00
		5,145,988.57	Annual sports fees		32,775.00
Admission fees		251,285.00	Audit fees		10,768.00
Advance a/c		224,885.00	B.U Examination fees		404,570.00
Annual sports fees		29,900.00	B.U One time sports fees		30,940.00
Audit Fees Payable			B.U. Enrollment fees		105,000.00
B.U Examination fees		455,800.00	B.U. Registration Fee A/c		53,640.00
B.U One time sports fees		32,410.00	Bank charges		4,328.45
B.U. Enrollment fees		117,200.00	Centre fees		295,514.00
B.U. Registration Fee A/c		55,560.00	College examination fees		-
Book bank fees		23,920.00	Computer a/c		83,540.00
Capital fund		53,262,821.00	Communication allowance of principal		4,000.00
Centre fees		147,804.00	Convvyane allowance of Principal		24,000.00
College examination fees		74,540.00	Contingencies expenses		11,998.00
Cost of Admission Form		32,040.00	Saraswati puja contribution		57,120.00
Contingencies fees		11,960.00	Electrical fittings expenses		2,500.00
Donation for library books		35,000.00	Expert Honourarium		1,000.00
Saraswati puja contribution		47,840.00	Exgratia		44,000.00
Development fees		842,760.00	Fan & Electricity expenses		56,877.00
Election fees		35,880.00	Fuel expenses		7,526.00
Fan & Electricity fees		59,800.00	Furniture & fittings expenses		65,360.00
Form sale		2,570.00	G.P.F		281,500.00
G.P.F A/c		281,500.00	Games fees		825.00
Games fees		11,960.00	Generator fees		146,980.00
Generator fees		63,986.00	Generator a/c		73,400.00
Income Tax A/c		204,200.00	Hire Charge A/c		4,950.00
Interest a/c		78,833.00	Land & Building		53,284,821.00
Late fine		200.00	Library Caution deposit		35,250.00
Library Caution deposit		224,150.00	Library books expenses		64,840.00
Library fee		33,320.00	Labour charge		23,350.00
Magazine fees		59,800.00	Internet expenses		9,296.00
N.C.C. fee		11,960.00	Inspection fees		5,000.00
Nabin baran fees		59,800.00	Income Tax A/c		204,200.00
National festival fees		5,980.00	LATE Fees		200.00
Online Admission Fee		21,300.00	Magazine fees		65,550.00
Online Registration Fee		172,505.00	Nabin baran fees		65,550.00
P.TAX A/c		26,720.00	New Subject Affiliation fees		20,000.00
Processing fees		33,918.00	National festival expenses		3,485.00
Processing fees of college		6,837.00	News paper		1,598.00
Red Ribbon Club		4,000.00	Online Admission Fee		3,100.00
Review fees		44,850.00	Online Registration Fee		41,890.00
Salary grant		6,347,185.00	P.TAX A/c		26,720.00
Spot Assesment Fee		9,600.00	Postage & Stamp		1,143.00
Student aid fund		47,840.00	Printer cum Xerox charges		17,250.00
Student union fees		47,840.00	Printing & stationeries charges		61,416.00
Subject change fees		7,450.00	Processing fees charges		30,645.00
Tuition fees		808,550.00	Processing fees of college		6.00
		5,268.00	Remun of Casual Staff		110,000.00
			Remuneration of guest		604,454.00
			Remuneration of T.I.C		18,064.00
			Repair & maintainance charges		171,544.00
			Review fees		23,550.00
			Salary Grant		6,347,185.00
			Software consultancy charge		1,200.00
			Student aid fund		52,420.00
			T.A & Conveyance		70,464.00
			Tuition fees		368,587.00
			Closing Balance		
			Cash in Hand	776.00	
			Cash at Bank	5,734,381.12	
					5,735,157.12
		69,509,515.57			69,509,515.57

Significant Accounting Policies & Notes to Accounts - Schedule F
The Notes referred to above form an integral part of the Balance Sheet



For Purbasthali College

For Barkha Jindal & Company
Chartered Accountants
Firm Regn. No - 014862C

President

Secretary

Principal

B. S. Choudhary
Principal
Purbasthali College

(CA. Govind Choudhary)
Partner
Membership No 300402

Place - Kolkata

Date -

PURBASTHALI COLLEGE

Village - Parulia, Post- Parulia, District-Purba Bardhaman, West Bengal, Pin- 713513
 Receipt & Payment Account for the year ended on 31st march 2020

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
To Opening Balance			Accounting Charges payable		15,000.00
Cash in Hand	776.00		Advance a/c		815,343.00
Cash at Bank	5,734,381.12		Advertisement expenses		13,233.00
		5,735,157.12	Annual sports fees		28,037.00
Admission fees		216,410.00	Audit fees		21,464.00
Advance a/c		202,312.00	B.U Examination fees		405,276.00
Annual sports fees		26,275.00	B.U One time sports fees		31,500.00
Audit Fees Payable			B.U. Enrollment fees		106,250.00
B.U Examination fees		365,600.00	B.U. Registration Fee A/c		53,352.00
B.U One time sports fees		31,990.00	Bank charges		2,564.34
B.U. Enrollment fees		118,750.00	Centre fees		125,533.00
B.U. Registration Fee A/c		54,840.00	CC Camera		39,805.00
Book bank fees		21,020.00	Computer a/c		193,550.00
Capital fund		664,443.00	Communication allowance of principal		12,000.00
Centre fees		112,060.00	Convyane allowance of Principal		72,000.00
College examination fees		61,790.00	Contingencies expenses		28,789.00
Cost of Admission Form		23,700.00	Saraswati puja contribution		57,760.00
Contingencies fees		10,510.00	Electrical fittings expenses		10,110.00
Donation for library books			Consultancy Charge A/c		1,000.00
Saraswati puja contribution		42,040.00	Exgratia		48,000.00
Development fees		733,160.00	Fan & Electricity expenses		55,616.00
Election fees		31,530.00	Fuel expenses		10,930.00
Fan & Electricity fees		52,550.00	Furniture & fittings expenses		333,038.00
Form sale		54,130.00	G.P.F		364,000.00
G.P.F A/c		364,000.00	Games fees		5,539.00
Games fees		10,510.00	Generator fees		56,240.00
Generator fees		57,630.00	Development Fee A/c		664,443.00
Income Tax A/c		288,000.00	Hire Charge A/c		4,850.00
Interest a/c		62,092.00	Library Caution deposit		17,400.00
Late fine		250.00	Library books expenses		85,949.00
Library Caution deposit		80,150.00	Labour charge		50,680.00
Library fee		26,310.00	Internet expenses		7,200.00
Magazine fees		52,550.00	Inspection fees		1,000.00
N.C.C. fee		10,510.00	Income Tax A/c		288,000.00
Nabin baran fees		52,550.00	General Expences		16,852.00
National festival fees		5,255.00	Nabin baran fees		56,075.00
Online Admission Fee		47,000.00	Spot Assesment Fee		16,650.00
Online Registration Fee		166,301.00	National festival expenses		3,280.00
P.TAX A/c		28,720.00	News paper		8,605.00
Processing fees		32,974.00	Remuneration of Expert		1,000.00
Processing fees of college		5,484.00	Online Registration Fee		46,450.00
Red Ribbon Club		4,000.00	P. Tax A/c		28,720.00
Review fees		15,900.00	Postage & Stamp		1,659.00
Salary grant		7,189,600.00	Printer cum Xerox charges		9,875.00
Spot Assesment Fee		7,050.00	Printing & stationeries charges		72,003.00
Student aid fund		42,040.00	Processing fees charges		20,796.00
Student union fees		42,040.00	Red Ribbon Club A/c		8,000.00
Subject change fees		7,875.00	Remun of Casual Staff		104,968.00
Tuition fees		507,400.00	Remuneration of guest		623,646.00
Previous Year Adjustment		552,690.00	Leagal Expences A/c		8,225.00
Income From College Property		15,000.00	Repair & maintainance charges		182,895.85
Draft Charges		3,100.00	Review fees		37,500.00
			Salary Grant		7,189,600.00
Balance Written back		3,026.00	LCD Monitor		25,000.00
			LCD Projector		77,400.00
			T.A & Conveyance		74,974.00
			Tuition fees		312,600.00
			STUDENT UNION FEE A/c		52,440.00
			Closing Balance		
			Cash in Hand	5,693.00	
			Cash at Bank	5,227,915.93	
					5,233,608.93
		18,238,274.12			18,238,274.12

Significant Accounting Policies & Notes to Accounts - Schedule F
 The Notes referred to above form an integral part of the Balance Sheet



For Purbasthali College

For Barkha Jindal & Company
 Chartered Accountants
 Firm Regn. No - 014862C

President

Secretary

Principal

Barkha Jindal
 11/12/19
 Principal
 Purbasthali College

(CA. Barkha Jindal)
 Partner
 Membership No 410346

Place - Kolkata
 Date -

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
Receipt & Payment Account for the year ended on 31st march 2021

Head of Account	Opening Balance	
CASH	5693.00	
AXIS BANK A/c-911010034714939	221606.00	
SBI BUILDING A/C-31509367778	162.05	
SBI Collect A/c 34966258723	3507642.83	
SBI DEVP.A/c-30685400722	1480009.00	
SBI LIBRARY A/C-30685394977	17330.00	
SBI SALARY A/c-31509365679	1166.05	
Total :	5233608.93	
	Receipt Amount	Payment Amount
ADMISSION FEE A/c	137995.00	
Adv Salary of Assist Prof	25000.00	25000.00
ADVANCE A/c	10000.00	10000.00
Advance to SACT	420000.00	300000.00
ANNUAL SPORTS FEE A/c	50.00	
AUDIT FEE A/c		
Audit Fee(Provision)		
B.U EXAMINATION FEE A/c	210100.00	176935.00
B.U. ENROLMENT FEE A/c	133200.00	104350.00
BANK CHARGE A/c		926.00
BOOK BANK FEE A/c	40.00	
BU ONE TIME SPORTS FEE	39410.00	38920.00
BU Registration Fee	67560.00	60048.00
CAPITAL FUND A/c		
CENTRE FEE A/c	105537.00	29800.00
COLLEGE EXAMINATION FEE A/c	50380.00	
Communication Allowance of Principal		12000.00
CONTINGENCIES FEE A/c	20.00	5474.00
Conveyance Allowance of Principal		72000.00
Cost of Admission Form	1080.00	
DEVELOPMENT FEE A/c	3120.00	
Donation	100000.00	
ELECTION FEE A/c	60.00	
ELECTRICAL FITTINGS A/c		12981.00
Electronic Devices		16450.00
EXGRATIA A/c		59000.00
FAN AND ELECTRICITY FEE A/c	30975.00	57371.00
FORM SALE A/c	940.00	
Fuel A/c		3090.00
FURNITURE & FITTINGS A/c		38250.00
GAMES FEE A/c	20.00	2246.00
General Expences	10085.00	66005.00
General Fund A/c		
GENERATOR FEE A/c	13645.00	
Hire Charge A/c		18570.00
I Card Fee	24700.00	
INTEREST A/c	50325.00	
Internet A/c		7595.00
LABOUR CHARGE A/c		119200.00
Leagal Expences A/c		18150.00
LIBRARY BOOKS A/c		85282.00
LIBRARY FEE A/c	740.00	
MAGAZINE FEE A/c	100.00	
N.C.C. FEE A/c	6195.00	
NABIN BARAN FEE A/c	100.00	
NATIONAL FESTIVALS FEE A/c	10.00	1395.00
New Subject Affiliation Fee		20000.00
Online Admission Fee A/c	42225.00	695.00
Online fee collection	2354.00	
Online Regtn Fee A/c	73702.00	49450.00
POSTAGE & STAMP A/c		206.00
PRINTING & STATIONERY A/c		48655.00
PROCESSING FEE A/c	31482.00	15632.00
PROCESSING FEE OF COLLEGE	6303.00	
Remun of Casual Staff		159500.00
REMUNERATION OF GUEST A/c		12500.00
REPAIR & MAINTAINANCE A/c		298456.00
REVIEW FEE A/c	12150.00	11700.00
SALARY GRANT A/c		
Salary Grant Adjustment		
SARASWATI PUJA CONTRIBUTION A/c	6255.00	10000.00
STUDENT AID FUND A/c	80.00	
STUDENT UNION FEE A/c	80.00	
SUBJECT CHANGE FEE A/c	3500.00	
T.A & CONVEYANCE A/c		16050.00
TUITION FEE A/c	554775.00	325526.00
Total :	2174293.00	2309408.00
Closing Balance		
CASH		1013.00
AXIS BANK A/c-911010034714939		274427.00
SBI BUILDING A/C-31509367778		166.05
SBI Collect A/c 34966258723		3112161.83
SBI DEVP.A/c-30685400722		1691722.00
SBI LIBRARY A/C-30685394977		17806.00
SBI SALARY A/c-31509365679		1198.05
Total :		5098493.93
Grand Total :	7407901.93	7407901.93

FOR M/S TAMAL SENGUPTA
CHARTERED ACCOUNTANT
Tamal Sengupta
PROPRIETOR
CA, TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

24.11.23

B.Saha
01.09.23
Principal
Purbasthali College
Vill. & P.O.-Parulia, Dt.-Burdwan

PURBASTHALI COLLEGE

VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513

Receipt & Payment Account for the year ended on 31st march 2022

Opening Balance		
CASH	1013.00	
AXIS BANK A/c-911010034714939	274427.00	
SBI BUILDING A/C-31509367778	166.05	
SBI Collect A/c 34966258723	3112161.83	
SBI DEVP.A/c-30685400722	1691722.00	
SBI LIBRARY A/C-30685394977	17806.00	
SBI SALARY A/c-31509365679	1198.05	
Total :	5098493.93	
Head of Account		
	Receipt Amount	Payment Amount
ADMISSION FEE A/c	214900.00	
ADVANCE A/c	7655.00	7655.00
AUDIT FEE A/c		10732.00
Audit Fee(Provision)		
B.U EXAMINATION FEE A/c	214000.00	251857.00
B.U. ENROLMENT FEE A/c	143500.00	103250.00
BANK CHARGE A/c		826.00
BU ONE TIME SPORTS FEE	51100.00	
BU Registration Fee	87600.00	12159.00
CAPITAL FUND A/c		
CENTRE FEE A/c	74900.00	30480.00
COLLEGE EXAMINATION FEE A/c	99790.00	
Communication Allowance of Principal		12000.00
COMPUTER A/c		180300.00
CONTINGENCIES FEE A/c		10902.00
Conveyance Allowance of Principal		72000.00
Cost of Admission Form	46260.00	
DEVELOPMENT FEE A/c	77100.00	
ELECTRICAL FITTINGS A/c		11945.00
Electronic Devices		17510.00
EXGRATIA A/c		60000.00
FAN AND ELECTRICITY FEE A/c	38275.00	73899.00
FORM SALE A/c	13098.00	
Fuel A/c		4815.00
FURNITURE & FITTINGS A/c		242557.00
GAMES FEE A/c		90.00
General Expences		52729.00
General Fund A/c		
Hire Charge A/c		15530.00
I Card Fee	30620.00	
Income from college property	20000.00	
INTEREST A/c	49568.00	
Internet A/c		12529.00
LABOUR CHARGE A/c		157405.00
LCD Monitor	9500.00	19000.00
Leagal Expences A/c		23700.00
LIBRARY BOOKS A/c		3240.00
LIBRARY FEE A/c	30840.00	
N.C.C. FEE A/c	7655.00	
NATIONAL FESTIVALS FEE A/c		2030.00
Online Admission Fee A/c	31232.00	
Online Exam fee	400.00	
Online Regtn Fee A/c	250.00	56450.00
POSTAGE & STAMP A/c		112.00
PRINTING & STATIONERY A/c		81081.00
PROCESSING FEE A/c	32980.00	29104.00
PROCESSING FEE OF COLLEGE	6420.00	
Red Ribbon Club	4000.00	
Remun of Casual Staff		174000.00
REPAIR & MAINTAINANCE A/c	3540.00	444995.00
SARASWATI PUJA CONTRIBUTION A/c	7655.00	7655.00
SUBJECT CHANGE FEE A/c	3075.00	
T.A & CONVEYANCE A/c		15550.00
TUITION FEE A/c	756750.00	192063.00
Water Purifier A/c	104500.00	209000.00
Total :	2167163.00	2599150.00
Closing Balance		
CASH		1522.00
AXIS BANK A/c-911010034714939		277738.00
SBI BUILDING A/C-31509367778		4171.05
SBI Collect A/c 34966258723		3395046.83
SBI DEVP.A/c-30685400722		968507.00
SBI LIBRARY A/C-30685394977		18292.00
SBI SALARY A/c-31509365679		1230.05
Total :		4666506.93
Grand Total :	7265656.93	7265656.93

FOR M/S TAMAL SENGUPTA
CHARTERED ACCOUNTANT.
Tamal Sengupta
PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

24.11.23

B. Saha
01.09.23
Principal
Purbasthali College
Vill. & P.O.-Parulia, Dt.-Burdwan

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
Receipt & Payment Account for the year ended on 31st march 2023

Opening Balance		
CASH	1522.00	
AXIS BANK A/c-911010034714939	277738.00	
SBI BUILDING A/C-31509367778	4171.05	
SBI Collect A/c 34966258723	3395046.83	
SBI DEVP.A/c-30685400722	968507.00	
SBI LIBRARY A/C-30685394977	18292.00	
SBI SALARY A/c-31509365679	1230.05	
Total :	4666506.93	
Head of Account	Receipt Amount	Payment Amount
Add-On Course Fee	8300.00	
ADMISSION FEE A/c	242525.00	
ADVANCE A/c	6750.00	6750.00
ANNUAL SPORTS FEE A/c	30125.00	12430.00
AUDIT FEE A/c		
Audit Fee(Provision)		
B.U EXAMINATION FEE A/c	484080.00	468043.00
B.U. ENROLMENT FEE A/c	171400.00	206700.00
BANK CHARGE A/c		954.20
BU ONE TIME SPORTS FEE	29890.00	79520.00
BU Registration Fee	51240.00	131448.00
CC Camera		198174.00
CENTRE FEE A/c	151280.00	62742.00
COLLEGE EXAMINATION FEE A/c	76730.00	
Communication Allowance of Principal		12000.00
COMPUTER A/c		374350.00
CONTINGENCIES FEE A/c	12050.00	13171.00
Conveyance Allowance of Principal		72000.00
Cost of Admission Form	34140.00	
DEVELOPMENT FEE A/c	852200.00	
ELECTION FEE A/c	36150.00	
ELECTRICAL FITTINGS A/c		53210.00
Electronic Devices		48468.00
EXGRATIA A/c		1774.00
FAN AND ELECTRICITY FEE A/c	180800.00	94335.00
FORM SALE A/c	1120.00	
Fuel A/c		7616.00
FURNITURE & FITTINGS A/c		1345318.00
GAMES FEE A/c	12050.00	8845.00
General Expences		60850.00
General Fund A/c		
GENERATOR FEE A/c	50940.00	
Hire Charge A/c		7750.00
I Card Fee	36190.00	27408.00
INSPECTION FEE A/c		1180.00
INTEREST A/c	20288.00	
Internet A/c		6600.00
LABOUR CHARGE A/c		137010.00
Land & Building A/c		597698.00
Leagal Expences A/c		11850.00
LIBRARY BOOKS A/c		148226.00
LIBRARY CAUTION DEPOSIT		
LIBRARY FEE A/c	239660.00	
MAGAZINE FEE A/c	60250.00	
Minority Course Fee		
N.C.C. FEE A/c	36160.00	5040.00
NABIN BARAN FEE A/c	60250.00	60150.00
NATIONAL FESTIVALS FEE A/c	6025.00	4370.00
NEWS PAPER A/c		3493.00
Online Admission Fee A/c	43026.54	9800.00
POSTAGE & STAMP A/c		233.00
PRINTING & STATIONERY A/c		61497.50
PROCESSING FEE A/c	28752.00	35236.00
PROCESSING FEE OF COLLEGE	6108.00	
Red Ribbon Club	6500.00	4100.00
Remun of Casual Staff		207000.00
Remuneration of Expert		1000.00
REPAIR & MAINTAINANCE A/c		176809.00
SARASWATI PUJA CONTRIBUTION A/c	48210.00	10072.00
Security Deposit	10000.00	
Seminar Ac	9200.00	85680.00
Sensitization Campaign	7000.00	5027.00
Software Ac		47450.00
STUDENT AID FUND A/c	48200.00	
STUDENT UNION FEE A/c	48200.00	54902.00
SUBJECT CHANGE FEE A/c	1775.00	
T.A & CONVEYANCE A/c		18250.00
TUITION FEE A/c	688575.00	469139.00
Total :	3836139.54	5455668.70
Closing Balance		
CASH		2637.00
AXIS BANK A/c-911010034714939		59209.00
SBI BUILDING A/C-31509367778		6610.05
SBI Collect A/c 34966258723		2952244.67
SBI DEVP.A/c-30685400722		6225.00
SBI LIBRARY A/C-30685394977		18790.00
SBI SALARY A/c-31509365679		1262.05
Total :		3046977.77
Grand Total :	8502646.47	8502646.47

FOR M/S TAMAL SENGUPTA
 CHARTERED ACCOUNTANT
Tamal Sengupta
 PROPRIETOR
 CA TAMAL SENGUPTA
 MEMBERSHIP NO. 317880
 FRN - 317680

24.11.23

P. Saha
 01.09.23
 Principal
 Purbasthali College
 Vill. & P.O. - Parulia, Dt. - Burdwan