

**C.A SUKUMAR DE. M.Com. F.C.A.**  
Proprietor

**M/s S. DE & Co.**  
CHARTERED ACCOUNTANTS  
"MONORAMA"  
B13/54, Kalyani, Nadia  
Pin - 741235, Phone No - (033) 25826288.  
Membership No. - 056196.  
Firm Reg. No. - 0322250E  
E-mail - [monhride@yahoo.co.in](mailto:monhride@yahoo.co.in)

Date .....

Ref. No .....

**KHAMARGACHI B.Ed. COLLEGE.**  
P/O - Khamargachi, Dist. - Hooghly. Pin - 712515.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Staff Salary	56,48,460.00
Cash at Bank with H.D.C.C Bank (IFS - WBSOHDHCB12) Ac No - 132080000883.	50,760.00	By Accounting Charges & Audit Fees	26,300.00
State Bank of India (Current) (IFS - SBIN0000106) Ac No - 34866598659.	26,561.85	By Affiliation Fees	1,00,000.00
Cash in hand	32,736.00	By Annual Inspection Fees	500.00
	1,10,057.85	By Annual Sports	5,606.00
		By Assignment Evaluation Fees	20,400.00
		By Bank Charges	1,122.00
		By Building Repairing And Whitewash	28,002.00
		By Cable Line Exp.	1,919.00
		By Electricity Charges	8,929.00
		By Enrolment Fees	5,000.00
		By Examination & Centre Fees	2,77,974.00
		By Ex Garitra Exp.	32,590.00
		By External Evaluation Fees	20,776.00
To Collection From Centre Fees	41,500.00	By Fuel Exp.	3,921.00
		By General Exp.	5,28,397.00
To Fees Collection From Student	63,82,150.00	By Generator Hire Charges	3,500.00
		By Honorarium to External Practical	41,500.00
To Interest on Fixed Deposit (35290952184)	31,499.00	By Legal Expenses	400.00
		By Labour Charges	19,570.00
To Interest on Fixed Deposit (35290954170)	44,099.00	By Medicine	585.00
		By Telephone, Mobile & Internet Exp.	2,453.00
		By Plumbing	706.00
C/F	66,09,305.85	C/F	67,78,610.00

Signed In terms of our report of even Date

*Bhaskar Das*  
President / Secretary / Treasurer  
Kaina Banalata Society

*Bhaskar Das*  
President / Secretary / Treasurer  
Kaina Banalata Society

26 SEP 2019



*S. De & Co.*  
Chartered Accountants  
(Proprietor)

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RECEIPT	AMOUNT	PAYMENT	AMOUNT
B/F	66,09,305.85	B/F	67,78,610.00
To Income Tax Refund	8,700.00	By Postal Charges	59.00
		By Printing & Stationery	19,286.00
		By Repairing & Maintenance	1,570.00
		By Seminar Expenses	1,400.00
		By Subscription & Donation	21,334.00
To Loan Received from K.P.T.T.I	5,00,000.00	By Tax & Khajna	2,418.00
		By Tax, Khajna & Others	5,000.00
		By Tea, Tiffin & Meal	18,808.00
		By Telephone, Mobile & Internet Exp.	6,015.00
		By Travelling Exp.	1,44,068.00
		By Xerox Exp.	128.00
		By Purchase of Furniture & Others	29,770.00
		By Purchase of Books	3,765.00
		By CLOSING BALANCE	
		H.D.C.C. Bank, [WBSC0HDCB12]	
		A/c No - 132080000883,	44,827.00
		State Bank of India (Current)	
		[IFS - SBIN0000106]	
		A/c No - 34866598659,	32,210.85
		Cash in Hand	8,737.00
			85,774.85
	71,18,005.85		71,18,005.85

*Prof. Pradip Kumar*  
President / Secretary / Treasurer  
Kalna Banalata Society

*Bhaskar Pyfonda*  
President / Secretary / Treasurer  
Kalna Banalata Society

26 SEP 2019

Signed in terms of our report of even Date



*[Signature]*  
(Proprietor)