

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	Convyanee 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 Honourium		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 & mantanance 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 Expenses		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 & maintanance charges		182,895.85
Draft Charges		3,100.00	Review fees		37,500.00
Balance Written back		3,026.00	Salary Grant		7,189,600.00
			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	
		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
Principal
Purbasthali College

(CA. Barkha Jindal)
Partner
Membership No 410346

Place - Kolkata

Date -

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

Income & Expenditure Ac for the year 2020-21

Head of Account	Expenditure	Income
ADMISSION FEE A/c		137995.00
Communication Allowance of Principal	12000.00	
FORM SALE A/c		940.00
Fuel A/c	3090.00	
General Expences	66005.00	10085.00
GENERATOR FEE A/c		13645.00
Hire Charge A/c	18570.00	
Internet A/c	7595.00	
BANK CHARGE A/c	926.00	
Conveyance Allowance of Principal	72000.00	
Cost of Admission Form		1080.00
Electronic Devices	16450.00	
FAN AND ELECTRICITY FEE A/c	57371.00	30975.00
G.P.F A/c	609000.00	609000.00
PRINTING & STATIONERY A/c	48655.00	
Remun of Casual Staff	159500.00	
SUBJECT CHANGE FEE A/c		3500.00
TUITION FEE A/c	325526.00	554775.00
ANNUAL SPORTS FEE A/c		50.00
Audit Fee(Provision)	10732.00	
I Card Fee		24700.00
Income Tax A/c	789000.00	789000.00
INTEREST A/c		50325.00
NATIONAL FESTIVALS FEE A/c	1395.00	10.00
New Subject Affiliation Fee	20000.00	
Online Admission Fee A/c	695.00	42225.00
Online Regtn Fee A/c	49450.00	73702.00
P.TAX A/c	63080.00	63080.00
REMUNERATION OF GUEST A/c	12500.00	
REPAIR & MAINTAINANCE A/c	298456.00	
T.A & CONVEYANCE A/c	16050.00	
BOOK BANK FEE A/c		40.00
COLLEGE EXAMINATION FEE A/c		50380.00
CONTINGENCIES FEE A/c	5474.00	20.00
EXGRATIA A/c	59000.00	
LABOUR CHARGE A/c	119200.00	
Leagal Expences A/c	18150.00	
LIBRARY FEE A/c		740.00
MAGAZINE FEE A/c		100.00
Online fee collection		2354.00
POSTAGE & STAMP A/c	206.00	
PROCESSING FEE OF COLLEGE		6303.00
Total :	2860076.00	2465024.00
Depreciation	317771.37	
Expences over income		712823.37
Grand Total :	3177847.37	3177847.37

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

Income & Expenditure Ac for the year 2021-22

Head of Account	Expenses	Income
ADMISSION FEE A/c		214900.00
COLLEGE EXAMINATION FEE A/c		99790.00
Communication Allowance of Principal	12000.00	
CONTINGENCIES FEE A/c	10902.00	
EXGRATIA A/c	60000.00	
FORM SALE A/c		13098.00
Fuel A/c	4815.00	
General Expences	52729.00	
Hire Charge A/c	15530.00	
Income from college property		20000.00
Internet A/c	12529.00	
LABOUR CHARGE A/c	157405.00	
Leagal Expences A/c	23700.00	
LIBRARY FEE A/c		30840.00
Online Exam fee		400.00
POSTAGE & STAMP A/c	112.00	
PROCESSING FEE OF COLLEGE		6420.00
Red Ribbon Club		4000.00
Audit Fee(Provision)	10732.00	
BANK CHARGE A/c	826.00	
Conveyance Allowance of Principal	72000.00	
Cost of Admission Form		46260.00
Electronic Devices	17510.00	
FAN AND ELECTRICITY FEE A/c	73899.00	38275.00
G.P.F A/c	953000.00	953000.00
I Card Fee		30620.00
Income Tax A/c	889000.00	889000.00
INTEREST A/c		49568.00
NATIONAL FESTIVALS FEE A/c	2030.00	
Online Admission Fee A/c		31232.00
Online Regtn Fee A/c	56450.00	250.00
P.TAX A/c	55860.00	55860.00
PRINTING & STATIONERY A/c	81081.00	
Remun of Casual Staff	174000.00	
REPAIR & MAINTAINANCE A/c	444995.00	3540.00
SUBJECT CHANGE FEE A/c		3075.00
T.A & CONVEYANCE A/c	15550.00	
TUITION FEE A/c	192063.00	756750.00
Total :	3388718.00	3246878.00
Depreciation	302301.90	
Expences over income		444141.90
Grand Total :	3691019.90	3691019.90

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

Income & Expenditure Ac for the year 2022-23

Head of Account	Expenditure	Income
Add-On Course Fee		8300.00
Audit Fee(Provision)	10732.00	
I Card Fee	27408.00	36190.00
Income Tax A/c	940000.00	940000.00
INTEREST A/c		20288.00
NATIONAL FESTIVALS FEE A/c	4370.00	6025.00
Online Admission Fee A/c	9800.00	43026.54
P.TAX A/c	61200.00	61200.00
REPAIR & MAINTAINANCE A/c	176809.00	
T.A & CONVEYANCE A/c	18250.00	
ADMISSION FEE A/c		242525.00
Communication Allowance of Principal	12000.00	
FORM SALE A/c		1120.00
Fuel A/c	7616.00	
General Expences	60850.00	
GENERATOR FEE A/c		50940.00
Hire Charge A/c	7750.00	
INSPECTION FEE A/c	1180.00	
Internet A/c	6600.00	
ADVANCE A/c	6750.00	6750.00
BANK CHARGE A/c	954.20	
Conveyance Allowance of Principal	72000.00	
Cost of Admission Form		34140.00
ELECTION FEE A/c		36150.00
Electronic Devices	48468.00	
FAN AND ELECTRICITY FEE A/c	94335.00	180800.00
G.P.F A/c	970000.00	970000.00
NEWS PAPER A/c	3493.00	
PRINTING & STATIONERY A/c	61497.50	
Remun of Casual Staff	207000.00	
Remuneration of Expert	1000.00	
Security Deposit		10000.00
Seminar Ac	85680.00	9200.00
STUDENT UNION FEE A/c	54902.00	48200.00
SUBJECT CHANGE FEE A/c		1775.00
TUITION FEE A/c	469139.00	688575.00
COLLEGE EXAMINATION FEE A/c		76730.00
CONTINGENCIES FEE A/c	13171.00	12050.00
EXGRATIA A/c	1774.00	
LABOUR CHARGE A/c	137010.00	
Leagal Expences A/c	11850.00	
LIBRARY FEE A/c		239660.00
NABIN BARAN FEE A/c	60150.00	60250.00
POSTAGE & STAMP A/c	233.00	
PROCESSING FEE OF COLLEGE		6108.00
Red Ribbon Club	4100.00	6500.00
Sensitization Campaign	5027.00	7000.00
Software Ac	47450.00	
Total :	3700548.70	3803502.54
Depreciation	545972.80	
Expences over income		443018.96
Grand Total :	4246521.50	4246521.50

FOR M/S TAMAL SENGUPTA,
 CHARTERED ACCOUNTANT.

Tamal Sengupta
 PROPRIETOR
 CA. TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680

24.11.23

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