

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

SL NO	RECEIPTS	L.F.	AMOUNT (RS.)	PAYMENTS	L.F.	AMOUNT (RS.)
1	ADMISSION FEES (B.ED)	100	204,000.00	ADVERTISEMENT EXPENSES	36	22,099.00
2	ADMISSION FEES (M.ED)	140	275,000.00	ADDITIONAL ALLOWANCE	42	772,000.00
3	ALUMNI ASSOCIATION REGISTRATION FEES	115	10,200.00	ADD ON COURSE(HONORIUM)	48	38220.00
4	ADD ON COURSE(ADMISSION)	68	448,500.00	AUDIO VISUAL EQUIPMENT	141	24491.00
5	ADD ON COURSE(EXAM CHARGES)	69	1,200.00	ADD ON COURSE(ADMISSION) RETURN	68	124,610.00
6	ADD ON COURSE(APPLICATION MONEY)	79	23,500.00	ADD ON COURSE(EXAM CHARGES)	69	56,489.00
7	ADVANCE SALARY RECOVERED	131	343,160.00	ADD ON COURSE(EXPENSES)	74	354,918.00
8	ADMISSION FEES	124	250,000.00	AIRCONDITION MAINTENANCE EXPENSES	81	8,500.00
9	COMMUNITY OUTREACH ACTIVITY	111	69,850.00	AUDIT FEES (STATUTORY)	144	21,464.00
10	CO-CURRICULAR & CULTURAL ACTIVITY(B.ED)	113	51,000.00	ALUMNI ASSOCIATION	184	3,000.00
11	CENTRE FEES(B.ED)	150	107,700.00	BANKCHARGES(A/C NO-21019)	05	2,888.86
12	CENTRE FEES(M.ED)	77	121050.00	BANK CHARGES	198	70.80
13	CENTRE CHARGES FOR MISC. EXAM	136	5,000.00	BUILDING MAINTENANCE EXPENSES	22	29,380.00
14	CONTRACTOR'S IT DEDUCTION AND PAID	88	21,200.00	BUILDING EXPENSES	12	1,910,961.00
15	CURRICULUM LAB	151	110,000.00	BURSAR REMUNERATION	41	36,000.00
16	CONTRACTOR'S SD DEDUCTION	89	56,000.00	B.ED EXAM EXPENSES	40	56,375.00
17	DEV & MAINTANCE FEES(B.ED)	103	416,000.00	B.ED ADMISSION EXPENSES	71	52,000.00
18	DEVELOPMENT FEES(M.ED)	126	1,229,200.00	CONVEYANCE EXPENSES	21	82,316.00
19	ELECTRICITY CHARGES FEES	104	573,000.00	CONVEYANCE ALLOWANCE	17	72,000.00
20	ELECTRICITY CHARGES(BILL)	61	33,068.00	CC TV NAINTANCE A/C	50	68,400.00
21	GSLI	46	8,760.00	CONTRACTUAL REMUNERATION	7	549,000.00
22	GOVT.GRANT (RUSA)	70	5,416,667.00	COMPUTER MAINTENANCE EXPENSES	53	171,600.00
23	INTERNAL EXAMINATION FEES	105	30,600.00	CONTRACTOR'S IT DEDUCTION AND PAID	88	229,081.00
24	ICT TRAINING & MISC	119	510,000.00	CO CURRICULAR & CULTURAL ACTIVITY	122	6,250.00
25	IGNOU CENTRE CHARGES	86	12,100.00	COLLLEGE FOUNDATION DAY EXPENSES	75	13,335.00
26	JOURNAL & PERIODICAL	10	7,000.00	CENTRE FEES(M.ED)	77	96,600.00
27	LIBRARY FEES	107	204,000.00	COLLEGE MAGAZINE	82	31,500.00
28	LIBRARY CAUTION MONEY	108	102,000.00	CENTER CHARGES FOR MISC.EXAM	136	5,000.00
29	LANGUAGE LAB	120	153,000.00	CENTER FEES(B.ED)	150	113,400.00
30	LAB CHARGES	121	18,000.00	ELECTRICITY MAINTENANCE	20	152,675.00
31	MAINTANCE OF EQUIPMENT	109	56,500.00	ELECTRICITY EXPENSES	58	124,374.00
32	MAGAZINE ACTIVITY	112	30,600.00	EXAMINATION EXPENSES(B.ED)	62	6,600.00
33	PRACTICAL EXAMINATION FEES	106	20,400.00	EXAMINATION EXPENSES(M.ED)	65	9,900.00
34	PROSPECTUS	117	4,700.00	ELECTRICITY CHARGES(BILL)	61	209,346.00
35	PSYCHOLOGY LAB FEES	118	204,000.00	EQUIPMENT	79	634,740.00
36	REVIEW FEES(M.ED)	76	2,400.00	EXCURSION & COMMUNITY OUT REACH	85	6,600.00
37	REVIEW FEES(ADD ON COURSE)	84	200.00	FURNITURE & FIXTURE	57	27,000.00
38	SALE OF FORMS(B.ED)	01	219,000.00	GENERAL EXPENSES	18	68,417.00
39	SALE OF FORMS(M.ED)	02	53,000.00	GST	132	411664.00
40	SPORTS ACTIVITY	110	23,550.00	G.S.LI	46	8,760.00
41	SECURITY DEPOSIT(CONTRACTOR)	137	701,068.00	GOVT GRANT (RUSA)	70	5,416,667.00
42	SALE OF GENERATOR	93	8,500.00	GST RETURN FILLING FEES	154	5,000.00
43	SESSION CHARGES(B.ED)	102	231,500.00	G.B & OTHER MEETING EXPENSES	29	1,761.00
44				GENERATOR MAINTANCE EXPENSES	142	5,069.00
45				HRMS AND PFMS EXPENSES	51	9,500.00
46				INTERNET EXPENSES	32	44,113.00
47				INTEREST & FINE ON CGST & SGST	87	41,916.00
48				INTERNAL AUDIT FEES	04	147,000.00
49				JOURNAL & PERIODICAL	10	27,200.00
50				LIBRARY MAINTANCE EXPENSES	34	43,380.00
	BALANCE C/F		12,366,173.00	BALANCE C/F		12,353,630.66

For SUMIT RUDRA & ASSOCIATES
Chartered Accountants
Sumit Rudra
CA. SUMIT RUDRA (Proprietor)
Membership No. 053265
FRN-328252E



RECEIPTS		L.F.	AMOUNT (RS.)	PAYMENTS		L.F.	AMOUNT (RS.)
BALANCE B/F			12,366,173.00	BALANCE B/F			12,353,630.66
51	SEMINAR ACTIVITY (B.ED)	114	51,000.00	135	LEGAL EXPENSES		150.00
52	SPRCE WELFARE FEES	116	10,200.00	97	LIBRARY BOOKS		139503.00
53	SALE OF OLD NEWSPAPER & MAZINE	152	3,000.00	54	M.ED EXAMINATION EXPENSES		46,725.00
54	SPRCE COLLEGE INTER RECOVERY (FROM 21226)	197	86,489.10	72	M.ED ADMISSION EXPENSES		28,000.00
55	SESSIONAL ACTIVITY FEES(M.ED)	127	1,363,600.00		M.ED EXAMINATION		
56	TUITION FEES(B.ED)	101	158,400.00	94	EXPENSES(HONORARIUM)		15,825.00
57	TUITION FEES(M.ED)	125	184,800.00	129	NEWSPAPER & MAGAZINE CHARGES		21,884.00
58	UNIVERSITY EXAM.FEES(B.ED)	27	164,400.00	31	NSDL CHARGES(P.TAX & I.TAX)		14,000.00
59	UNIVERSITY EXAM.FEES(M.ED)	28	189,350.00	143	NCTE EXPENSES		15,000.00
60	UNIVERSITY REG. FEES(B.ED)	132	25,000.00	49	OFFICE COMPUTER EXPENSE		61,504.00
61	UNIVERSITY REG. FEES (M.ED)	134	18,500.00	165	OTHER AUDIT EXPENSES		3,000.00
62	WEBSITE DEVELOPMENT CHARGES (B.ED)	64	5,500.00	24	POSTAGE & TELEGRAM		678.00
63	PROVIDENT FUND (CONTRIBUTION)		1361769	38	PRINTING & STATIONERY EXPENSES		215,640.00
64	P.F.D A/C		9,360,679.00	43	PART TIMER SALARY		450,500.00
65	P.F INTEREST(ACCURED INTEREST 2018-19)		727,851.00	138	PUJA EXGRATIA		10,000.00
66				76	REVIEW FEES (M.ED)		2,400.00
67				30	REFRESHMENT		20,846.00
68				47	REPAIRS & RENWALS		67,850.00
69				84	REVIEW FEES (ADD ON COURSE)		200.00
70				39	SOFTWARE DEVELOPMENT EXPENSES		10,000.00
71				52	SEMINAR ACTIVITY EXPENSES		530.00
72				200	SPECIAL CONTINGENCY		100.00
73				196	SCHOOL INTERNSHIP (FINAL)		480.00
74				130	SPRCE WELFARE FUND		62.00
75				137	SECURITY DEPOSIT(CONTRACTOR)		583,130.00
76				66	SEMINAR LECTURE EXPERT EXPENSES		3,500.00
77				199	SPRCE COLLEGE INTER RECOVERY(21019)		86,489.10
78				60	TELEPHONE BILL		2,131.00
79				44	TELEPHONE BILL (MOBILE)		12,000.00
80				83	TUTION FEES(50%) PAID TO GOVT		165,000.00
81				27	UNIVERSITY EXAM FEES(B.ED)		111,900.00
82				28	UNIVERSITY EXAM FEES(M.ED)		144,350.00
83				132	UNIVERSITY REG FEES(B.ED)		25,000.00
84				134	UNIVERSITY REG FEES (M.ED)		18,500.00
85				63	WEBSITE DEVELOPMENT EXPENSES		85,850.00
86							
87					P.FD A/C		11,361,646.00
88					P.F FINAL PAYMENT		88,653.00
89							
90							
91	OPENING BALANCE				CLOSING BALANCE		
92	CASH IN HAND		30,770.38		CASH IN HAND		91,076.02
93	UCO BANK A/C. CA-11331		534.90		UCO BANK A/C. CA-11331		534.90
94	UCO BANK A/C. CA-11349		10,370.75		UCO BANK A/C. CA-11349		10,370.75
95	DENA BANK 21019		1,341,533.81		DENA BANK 21019		1,085,794.41
96	DENA BANK 21226		165,862.90		DENA BANK 21226		-
97	DENA BANK 21020		95,952.00		DENA BANK 21020		95,952.00
98	U.B.I S/B A/C 489783		3,598.00		U.B.I S/B A/C 489783		3,598.00
99	SBI CA 22773		208,226.30		SBI CA 22773		479,577.30
			27,933,560.14				27,933,560.14

For SUMIT RUDRA & ASSOCIATES
Chartered Accountants
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CA. SUMIT RUDRA (Proprietor)
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SATYAPRIYA ROY COLLEGE OF EDUCATION
AA-237, SECTOR-I, SALT LAKE
KOLKATA - 700 064

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

SL NO	RECEIPTS	L.F.	AMOUNT (Rs.)	PAYMENTS	L.F.	AMOUNT (RS.)
1	ADMISSION FEES	100	185,000.00	ADVERTISEMENT EXPENSES	68	2,742.00
2	ADMISSION FEES (M.ED)	130	464,643.00	ADMISSION FEES	100	6,000.00
3	ADDITIONAL ALLOWANCE	37	50,000.00	ADDITIONAL ALLOWANCE	37	662,000.00
4	ALUMNI ASSOCIATION FEES	115	9,250.00	ALUMNI ASSOCIATION (REFUND)	115	300.00
5	ADD ON COURSE	3	304,000.00	ADD ON COURSE	1	491,570.00
6	B.ED.EXAM FEES	122	25,000.00	ADMISSION EXPENSES (B.ED)	76,81	39,500.00
7	COMMUNITY OUTREACH ACTIVITY	111	74,000.00	ADMISSION EXPENSES (M.ED)	77,80	31,000.00
8	CO-CURRICULAM ACTIVITY	113	46,250.00	BANK CHARGES	55	4,474.60
9	CENTRE FEES(19-20)	18	50,500.00	BUILDING MAINTENANCE EXPENSES	29	54,100.00
10	CONTRACTOR'S SD	61	352,274.00	BUILDING EXPENSES	72	3,542,726.00
11	CURRICULUM LAB	121	185,000.00	BURSAR REMUNERATION	49	38,000.00
12	CONTRACTOR'S I.TAX DEDUCTED AND PAID	73	35,226.00	B.ED& M.ED ADMISSION	86	13,000.00
13	CONTRACTOR'S L.W CESS DEDUCTED AND PAID	74	35,226.00	CONTRACTOR'S IT DEDUCTED AND PAID	73	35,226.00
14	DEVELOPMENT MAINTANCE	103	462,500.00	CONTRACTOR'S SD	61	715,116.00
15	DEVELOPMENT FEES (M.ED)	132	1,226,657.00	COMPUTER EXPENSES	54	2,500.00
16	ELECTRICITY CHARGES FEES	104	647,500.00	CONVEYANCE ALLOWANCE	36	72,000.00
17	GSLI	3	8,760.00	CC TV MAINTANCE A/C	60	68,400.00
18	GST REFUND	65	347,152.00	CONTRACTUAL REMUNERATION	32	246,000.00
19	INTERNAL EXAMINATION FEES	105	27,750.00	COMPUTER MAINTENANCE EXPENSES	25	90,900.00
20	ICT TRAINING & MISC	119	455,500.00	COMMUNITY OUT REACH ACTIVITY(REFUND)	111	2,400.00
21	IGNOU CHARGES FOR CENTER RECEIVED	52	2,200.00	CO-CURRICULAM ACTIVITY(REFUND)	113	1,500.00
22	LIBRARY FEES	107	185,000.00	COVID-19 RELIEF FUND	17	10,090.00
23	LIBRARY CAUTION MONEY	108	92,500.00	CURRICULAM LAB (REFUND)	121	6,000.00
24	LANGUAGE LAB	120	145,750.00	CONVEYANCE EXPENSES	10	35,598.00
25	MISCELLANEOUS RECEIVED	82	6,707.70	DEVELOPMENT MAINTENANCE	103	15,000.00
26	MAINTANCE OF EQUIPMENT	109	55,500.00	ELECTRICITY MAINTENANCE	44	49,255.00
27	MAGAZINE FEES	112	27,750.00	ELECTRICITY CHARGES (REFUND)	104	21,000.00
28	M.ED EXAM FEES	123	24,500.00	ELECTRICITY EXPENSES	67	85,000.00
29	PRACTICAL EXAMINATION FEES	106	18,500.00	ELECTRICITY CHARGES	24	101,315.00
30	PROCESING FEES(B.ED)	69	353,000.00	EQUIPMENT	83	26,388.00
31	PROCESING FEES(M.ED)	70	60,500.00	GENERAL EXPENSES	19	31,879.00
32	PSYCHOLOGY LAB FEES	118	185,000.00	G.S.L.I FINE	127	88.00
33	SPRCE WELFARE FEES	116	9,250.00	G.S.L.I	3	7,300.00
34	SPORTS ACTIVITY	110	27,750.00	GST RETURN FILLING FEES	59	8,400.00
35	SESSION CHARGES	102	231,250.00	GST REFUND PROCESSING FEES	75	21,700.00
36	SESSION FEES (M.ED)	133	1,449,686.00	G.B & OTHER MEETING EXPENSES	85	3,440.00
37	SEMINAR /WEBINAR	53	56,900.00	HRMS AND PFMS EXPENSES	50	3,500.00
38	SEMINAR	114	46,250.00	INTERNET EXPENSES	15	15,424.00
39	TUITION FEES	101	125,400.00	ICT (REFUND)	119	15,000.00
40	TUITION FEES(M.ED)	131	111,514.00	INTERNAL AUDIT FEES	31	144,000.00
41	TUITION FEES(B.ED)	160	40,000.00	INTERNAL EXAM FEES(REFUND)	105	900.00
42	TUITION FEES AND OTHERS(B.ED & M.ED)	161	773,500.00	LIBRARY MAINTANCE EXPENSES	63	29,955.00
	BALANCE C/F		9,020,595.70	BALANCE C/F		6,750,686.60

For SUMIT RUDRA & ASSOCIATES
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS			PAYMENTS		
	L.F.	AMOUNT (RS.)		L.F.	AMOUNT (RS.)
		9,020,595.70			6,750,686.60
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		24,483,076.08			24,483,076.08

For SUMIT RUDRA & ASSOCIATES

Chartered Accountants

Sumit Rudra

CA. SUMIT RUDRA (Proprietor)

Membership No. 059265

FRN-328252E

