

ACHARYA JAGADISH CHANDRA BOSE COLLEGE,
1/B, ACHARYA JAGADISH CHANDRA BOSE ROAD, KOLKATA- 700 020.
Receipt & Payment A/c for the year ended 31st March 2019

Receipt	Amount	Payment	Amount
Cash in Hand	24,140.00		
Cash at Bank	2,35,58,611.26		
<u>Capital Account</u>		<u>Capital Account</u>	
UGC Fund	2,87,720.00	UGC Fund	11,67,702.00
		<u>Current Liabilities</u>	
		Bonus	1,11,200.00
		Life Insurance	26,640.00
B.Ed ODL	1,71,000.00		
Govt. Grant Payable A/C	1,52,832.00		
College Cooperative	8,93,400.00	Govt. Grant Payable A/C	83,904.00
Group Insurance	400.00	B.Ed. ODL	2,73,000.00
NTS Union	1,280.00	T.C.Subscription	14,750.00
T.C.Subscription	14,700.00	College Cooperative	8,93,400.00
		NTS Union	3,710.00
		<u>Current Assets</u>	
<u>Current Assets</u>		<u>Security Deposit</u>	3,88,324.00
Loans & Advance	81,000.00	Loans & Advance	16,24,947.00
		<u>Fixed Assets</u>	
<u>Indirect Income</u>		Books & Magazine	1,59,047.00
Admission Fee	22,65,212.00	Computer A/c	19,26,910.00
Application fee	17,73,204.00	Equipment	1,96,792.00
Bank Interest	1,30,041.00	Furniture & Fittings	6,70,088.00
Building Fee	86,84,840.00		
College Exam Fee	20,08,504.00		
Computer Fee	3,98,500.00		
C.U. Exam Centre Charges	1,50,484.00		
C.U. Exam Fee	25,63,075.00	<u>Indirect Expenses</u>	
Development Fee	66,25,526.00	Advertisement	30,000.00
Fine	1,47,283.60	Audit Fee	16,000.00
Form Fee	50,525.00	Bank Charges	43,685.47
Games & Sports Fee	4,87,800.00	College Exam Exp	1,54,931.00
Internet Fee	4,80,809.00	Comp Maint Exp	3,03,687.00
		Contingency Exp	1,01,548.00

Receipt	Amount	Payment	Amount
Laboratory Fee	20,53,020.00	Conveyance	1,01,015.00
Library Fee	10,47,550.00	Corporation Tax	2,42,706.00
Magazine Fee	3,18,300.00	C.U. Exam Exp	35,29,092.78
Maintenance Fee	49,96,904.00	Cultural Exp	6,000.00
Major Project of Afsar Ali	43,500.00	Educational Tour Exp	63,000.00
Misc. Receipt	44,191.00	Electricity	3,53,480.00
NSS Fee	6,29,100.00	Generator Exp	6,808.00
Other Exam Fee	22,690.00	Internet Exp.	74,434.00
Practical fee	2,61,532.00	IQAC Exp	80,000.00
Processing fee	17,000.00	Laboratory Exp	1,36,097.00
Registration Fee	1,34,075.00	Library Exp	50,507.00
Rental Income	7,29,700.00	Maintenance Exp	23,02,329.00
Session Charges	26,800.00	Meeting Exp	41,000.00
Sports Fee	84,570.00	Overtime	30,650.00
Students Union Fee	4,88,200.00	Printing & Stationary Exp	3,35,521.00
Tuition Fee	30,66,710.00	Remuneration (Guest)	11,38,050.00
<u>Indirect Expenses</u>		Remuneration (PTT/CWTT)	9,27,702.00
Stamp Postage	543.00	Remuneration (Staff)	28,41,831.00
		Repairing Exp	10,73,210.00
		Security Charges	5,18,352.00
		Seminar Expenses	3,62,601.00
		Students Union Exp	1,87,875.00
		Tuition Fee Deposit	14,35,855.00
		Cash in Hand	321.00
		Cash at Bank	4,08,86,569.61
	6,49,15,271.86		6,49,15,271.86


ACCOUNTANT

HEAD CLERK


BURSAR


PRINCIPAL

Bursar
A. J. C. BOSE COLLEGE
1/1B, A. J. C. Bose Road, Kol-20

Principal
A. J. C. Bose College
• 1/1B, A. J. C. Bose Road, Kol - 20

ACHARYA JAGADISH CHANDRA BOSE COLLEGE,

1/1B, ACHARYA JAGADISH CHANDRA BOSE ROAD, KOLKATA-700 020.

Income & Expenditure A/c for the year ended 31st March 2019

Particulars	Current Year Amount	Particulars	Current Year Amount
	Rs.		Rs.
Salary Grant paid (Schedule No. 8)	3,35,20,502.00	Salary Grant Received (Schedule No. 8)	3,34,09,302.00
Other Expenses:		Fees Collection from Students (Schedule No. 7)	2,31,51,390.00
Advertisement	35,403.00	Other Income:	
Audit Fee (Others)	16,000.00	Bank interest	1,30,041.00
Bank Charges	43,685.47	C.U. Exam Centre Charges	1,50,484.00
College Exam Exp	1,54,931.00	Fine	1,47,283.60
Comp. Maint Exp	3,03,687.00		
Contingency Exp	1,83,048.00		
Conveyance	1,35,612.00		
Corporation Tax	2,42,706.00		
C.U. Exam Exp	35,92,926.78		
Cultural	28,000.00		
Depreciation A/c (Schedule 3)	61,16,512.00		
Educational Tour Exp	68,000.00		
Electricity	3,53,480.00		
Exgratia	3,39,840.00	Int. on Development Fund	6,43,392.00
Games & Sports Exp	6,808.00	Int. on Depreciation Fund	23,018.00
Generator Exp	80,000.00	Int. on General Fund	1,70,329.00
Internal Audit Exp	74,434.00	Int. on Land & Building Fund	13,11,024.00
IQAC	2,72,117.00		
Internet Exp			
Laboratory Exp			
Legal Charges			

Particulars	Current Year Amount	Particulars	Current Year Amount
Library Exp	85,507.00	Major Project of Md. Afsar Ali	43,500.00
Magazine expenses		Misc. Received	44,191.00
Maintenance Exp	23,02,329.00	NCTE	
Meeting Exp	2,19,000.00	NSS Fee	
Misc Exp		Other exam Fee	22,690.00
NAAC Exp	1,46,700.00	Rental Income	7,29,700.00
NSS Expenses	30,650.00		
Overtime Charges	3,35,521.00		
Printing & Stationary Exp	11,38,050.00		
Professional Charges	9,42,527.00		
Remuneration (Guest)	29,13,484.00		
Remuneration (PTT/CWTT)	10,73,210.00		
Remuneration (Staff)	5,18,352.00		
Repairing Exp	3,72,601.00		
Security Charges	-881		
Seminar Expenses	1,87,875.00		
Stamp Postage	14,35,855.00		
Students Union Exp	27,07,872.35		
Telephone Charges			
Tuition Fee Deposit			
Surplus			
Excess of Income over Expenditure	5,99,76,344.60		5,99,76,344.60
			0.00

Date :

Place : KOLKATA



ACCOUNTANT

HEAD CLERK



BURSAR

Bursar

A.J. C. BOSE COLLEGE
1/1B, A.J.C. Bose Road, Kol-20

As per our Report of even date


PRINCIPAL

Principal
A. J. C. Bose College
1/1B, A. J. C. Bose Road, Kol. - 20

**ACHARYA JAGADISH CHANDRA BOSE COLLEGE,
1/1B, ACHARYA JAGADISH CHANDRA BOSE ROAD, KOLKATA- 700 020.
Balance Sheet for the year ended 31.03.19**

Previous Year Rs.	Liabilities :-	Current Year Rs.	Previous Year— Rs.	Assets	Current Year Rs.
5,38,33,325.57	General Fund (Sch. - 1)	5,65,41,197.92	6,26,10,084.93	Fixed Assets : (Sch. - 3)	5,94,91,909.93
21,96,714.00	General Reserve Fund:(Sch. - 1)	21,96,714.00			
2,35,15,538.50	Development Reserve Fund:(Sch. - 1)	3,01,41,064.50		Fixed & Fund Deposits:	
10,33,679.00	Depreciation Reserve Fund:(Sch. - 1)	10,33,679.00	27,62,505.00	General Reserve Fund: (Sch. - 4)	29,14,608.00
2,65,37,491.00	Land & Building Reserve Fund:(Sch. - 1)	3,52,22,331.00	10,98,841.00	Depreciation Reserve Fund: (Sch. - 4)	11,17,143.00
24,43,300.00	Caution Money Fund:(Sch. - 1)	24,43,300.00	94,10,742.00	Development Reserve Fund-(Sch. - 4)	99,89,784.00
6,983.10	Niliratan Dhar Memorial Fund:(Sch. - 1)	6,983.10	1,90,73,610.00	Land & Building Reserve Fund- (Sch. - 4)	2,02,53,512.00
75,46,908.00	U.G.C. Fund:(Sch. - 1)	66,66,926.00		Current Assets:	
			6,82,562.00	Loans & Advances:	
17,102.00	UGC Minor Research Fund (Sch. - 1)	17,102.00		As per Schedule	12,75,029.00
4,16,173.00	Liabilities for Expenses (Sch - 2A)	3,74,021.00			
20,38,444.00	Provisions : (Sch. - 2B)	20,38,444.00		Accrued Interest	1,78,983.25
				Development Reserve Fund	13,753.73
				Land & Building Reserve Fund	15,625.00
				Security Deposits (CESC)	4,03,949.00
				Govt. Grant Receivable A/c	1,56,200.00
				Bonus Receivable	321.00
				Cash in Hand	4,08,86,569.61
				Bank Balances:	
11,95,85,658.17		13,66,81,762.52	11,95,85,658.17	As per Schedule- 6	13,66,81,762.52

Place: KOLKATA


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As per our report of even date


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