

ACHARYA JAGADISH CHANDRA BOSE COLLEGE,

17B, ACHARYA JAGADISH CHANDRA BOSE ROAD, KOLKATA - 700 020.
Receipt & Payment A/c for the year ended 31st March 2022

Receipt	Amount	Payment	Amount
Cash in Hand	1,638 00		
Cash at Bank	4,34,13,354 16		
Reserve & Surplus		Current Liabilities	
Land & Building Reserve Fund	70,00,000 00	College Cooperative	11,52,900 00
Development Reserve Fund	70,00,000 00	Security Deposit	12,27,548 00
Current Liabilities		TC Subscription	4,500 00
College Cooperative	10,62,900 00	Sundry Creditor	1,34,98,983 00
Income Tax	59,387 00	Fixed Assets	
P Tax	30,740 00	Books & Magazine	2,38,752 00
Security Deposit	3,38,146 00	Computer A/c	47,58,186 00
Sundry Creditors	1,89,34,834 00	Furniture & Fittings	19,69,775 00
		Building (Office)	2,14,17,018 00
		Electrical Installation	3,56,875 00
Investments		Investments	
FD on General Reserve Fund	10,09,193 00	FD on Development Reserve Fund	3,94,727 00
FD on Land & Building Reserve Fund	36,97,752 00	FD on Depreciation Reserve Fund	19,380 00
Interest on Dev Fund	1,04,046 75	FD on General Reserve Fund	1,06,804 00
Interest on Depreciation Fund	21,519 00	FD on Land & Building Reserve Fund	3,02,217 00
Interest on General fund	1,14,848 00	Current Assets	
Interest on Land & Building Fund	3,10,625 27	Loans & Advance	16,03,656 00
Current Assets		Indirect Expenses	
Loans & Advance	17,00,496 00	Admission Fee Refund	15,54,661 00
Bonus/Retentives	1,56,200 00	Audit Fee	15,164 00
Accrued Interest on Development Fund	178983 25	Bonus	1,98,000 00
Accrued Interest on Land & Building Fund	13753 73	Bonus Casual Staff	1,12,500 00
Indirect Income		Bank Charges	4,269 18
Admission Fee	21,86,620 24	Comp Maint Exp	3,79,736 00
Bank Interest	17,12,348 09	Contingency Exp	2,96,614 00
Building Fee	39,03,118 00	Cultural Exp	10,000 00
College Exam Fee	21,80,644 83	C U Exam Exp	15,000 00
C.U. Exam Centre Charges	1,00,208 00	Conveyance	61,923 00
		Corporation Tax	45,497 00
C.U. Exam Fee	9,32,816 56	Educational Tour Exp	10,095 00
Development Fee	39,03,118 00	Electrical Maintenance	43,000 00
Furn Fee	13,08,464 77	Electricity	1,45,561 00
Games & Sports Fee	8,72,160 04		
Interest Fee	13,08,564 29		



Principality
Principal
A. J. C. Bose College
17B A. J. C. Bose Road, Kol - 20

For Raj Abhishek & Associates
Chartered Accountants
Firm Regd. No. - 327301E
Abhishek
CA Abhishek Kumar Rai
Partner
Mem. No. 064874

ATTESTED

Principality 18/11/24

Principal
A. J. C. Bose College
17B A. J. C. Bose Road, Kolkata - 700 020

Receipt		Payment	
Laboratory Fee	17,44,433.00	Games & Sports	30,500.00
Library Fee	17,44,433.00	Generator Exp	12,981.00
Magazine Fee	8,75,849.00	Internet Exp	12,014.00
Maintenance Fee	24,85,398.00	IOAC Exp	40,100.00
NSS Fee	8,72,252.00	Laboratory Exp	52,214.00
Other Exam Fee	3,00,000.00	Legal Charges	30,000.00
Section Charges	17,44,493.00	Library Exp	1,26,561.00
Salary Pay Packet	7,42,32,072.00	Maintenance Exp	12,63,240.44
Students Union Fee	8,72,252.00	Meeting Exp	30,500.00
Tuition Fee	17,44,493.00	NSS Exp	43,200.00
		NCC	60,000.00
		Other Exam Exp	3,00,000.00
		Overtime Charges	9,000.00
		Principal Allowances	84,000.00
		Professional Charges	60,100.00
		Printing & Stationary Exp	1,75,463.00
		Remuneration (Guest)	40,350.00
		Remuneration (Staff)	26,59,381.00
		Remuneration V.L.	1,43,250.00
		Salary	7,40,34,072.00
		Repairing Exp	7,57,992.00
		Security Charges	1,92,000.00
		Student Union Exp	2,54,354.00
		Tuition Fee Deposit	14,72,000.00
		UGC Fund	1,26,514.00
		Website Maintenance	5,26,608.00
		Cash in Hand	2,921.00
		Cash at Bank	5,35,52,158.27
	19,11,81,093.89		19,11,81,093.89

[Signature]
PRINCIPAL

AUDITOR

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

For Rai Abhishek & Associates
Chartered Accountants
Firm Regn. No. - 327301E
[Signature]
CA Abhishek Kumar Rai
Partner
Mem. No. - 064814

L. M. Prasad
(Cashier) (ACCOUNTANT)



ATTESTED

[Signature] 18/11/24

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