

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 2023

Receipt	Amount	Payment	Amount
Cash in Hand	2,921.00	<u>Current Liabilities</u>	
Cash at Bank	5,35,52,158.27	College Cooperative	13,23,500.00
<u>Reserve & Surplus</u>		Security Deposit (CESC)	3,51,350.00
Land & Building Reserve Fund	1,00,00,000.00	TC Subscription	67,750.00
Development Reserve Fund	1,00,00,000.00	Sundry Creditor	5,30,851.00
<u>Current Liabilities</u>		UGC Minor Research Project	3,480.00
College Cooperative	14,14,000.00	Group Insurance	26,168.00
Income Tax	74,569.00	Professional Tax	58,370.00
P. Tax	35,100.00	<u>Fixed Assets</u>	
Security Deposit (S. A. Enterprise)	4,35,851.00	Books & Magazine	2,48,004.00
TC Subscription	67,750.00	Computer A/c	87,50,217.20
<u>Investments</u>		Furniture & Fittings	95,35,332.00
FD on General Reserve Fund		Building (Office)	1,15,68,945.00
FD on Land & Building Reserve Fund		Electrical Installation	13,81,077.00
Interest on Dev Fund	6,82,289.00	CC Tv	3,81,440.00
Interest on Depreciation Fund	21,755.00	Equipments	1,34,070.00
Interest on General fund	1,03,577.00	<u>Investments</u>	
Interest on Land & Bulding Fund	2,28,130.00	FD on Development Reserve Fund	1,05,45,831.00
<u>Current Assets</u>		FD on Depreciation Reserve Fund	18,361.00
Loans & Advance	32,13,048.00	FD on General Reserve Fund	95,420.00
<u>Indirect Income</u>		FD on Land & Building Reserve Fund	2,05,015.00
Admission Fee	21,20,530.00	Suspense	20,00,000.00
Bank Interest	18,31,318.00	<u>Current Assets</u>	
Building Fee	42,76,528.00	Loans & Advance	38,33,957.00
College Exam Fee	28,53,609.00	<u>Indirect Expenses</u>	
C. U. Exam Centre Charges	72,088.00	Fee Refund	18,39,867.00
C. U. Exam Fee	11,71,231.00	Advertisement	7,000.00
Development Fee	42,76,528.00	Alumni	23,390.00
Form Fee	17,13,639.00	AMC Charges	63,012.00
Games & Sports Fee	11,42,128.00	Bonus	2,06,400.00
Internet Fee	17,16,020.00	Bonus Casual Staff	1,25,100.00
		Bank Charges	3,186.00
		College Exm. Exp	74,781.00
		Comp Maint Exp	7,28,222.00
		Contingency Exp	6,21,193.00
		Cultural Exp	64,176.00
		C U Exam Exp	7,45,330.00

For Rai Abhishek Kumar Rai
Chartered Accountants
Firm Regn. No.- 327301E

A. Abhishek Kumar Rai
 Partner
 Mem. No.- 064814



(Signature)
 Principal
 A. J. C. Bose Coll.
 1/B, A. J. C. Bose Road, Kolkata

Receipt	Amount	Payment	Amount
Laboratory Fee	22,84,245.00	Conveyance	79,610.00
Library Fee	22,84,245.00	Educational Tour Exp	1,71,095.00
Magazine Fee	11,42,128.00	Electrical Maintenance	10,07,970.00
Maintenance Fee	45,68,443.87	Electricity	6,45,700.00
NSS Fee	11,42,128.00	Games & Sports	5,64,518.00
Other Exam Fee	21,479.00	Generator Exp	9,276.00
Session Charges	22,84,245.00	Internet Exp	78,500.00
Salary Pay Packet	6,78,71,552.00	ICC Exp	2,08,138.00
Students Union Fee	11,40,993.00	Laboratory Exp	2,40,865.60
Tuition Fee	22,84,245.00	Leave Salary	25,71,460.00
		Library Exp	85,579.00
		Maintenance Exp	43,43,588.00
		Magazine Expenses	81,088.00
		Other Exam Exp	4,68,400.00
		Overtime Charges	15,000.00
		Principal Allowances	84,000.00
		Printing & Stationary Exp	2,39,450.00
		Remuneration (Guest)	88,275.00
		Remuneration (Staff)	51,61,000.00
		Remuneration V.L.	3,91,800.00
		Salary	6,50,93,692.00
		Repairing Exp	14,19,297.00
		Security Charges	1,79,000.00
		Research Exp	4,25,000.00
		Seminer	65,000.00
		Student Union Exp	2,13,757.00
		Tuition Fee Deposit	15,82,800.00
		Website Maintenance	13,59,976.00
		Cash in Hand	20,000.00
		Cash at Bank	4,35,73,841.34
	18,60,28,471.14		18,60,28,471.14

R. S. Prasad
(Cashier)

P. Saha
(ACCOUNTANT)



[Signature]
PRINCIPAL

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

AUDITOR: Rai Abhinav & Associates
Chartered Accountants
Firm Regn. No. 32730TE

[Signature]

CA Abhinav Kumar Rai
1/1B, A. J. C. Bose Road, Kolkata-20