

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

Receipt & Payment A/c for the year ended 31st March 2020

Receipt	Current Year Amount Rs.	Payment Amount	Current Year Amount Rs.
Cash in hand	321.00	Capital A/c	
Cash at bank	408,94,095.61	UGC Fund	1,45,516.00
UGC Fund	2,75,000.00	College Coopearative	8,19,000.00
College Coopearative	8,79,600.00	Group Insurance	42,818.00
Group Insurance	42,818.00	Income Tax	34,50,556.00
Income Tax	35,39,265.00	Loan on Provident Fund	1,86,000.00
Loan on Provident Fund	1,86,000.00	NTS Union	3,310.00
NTS Union	11,640.00	P.F. Contribution	23,16,500.00
P.F. Contribution	23,16,500.00	Professional Tax	1,09,470.00
Professional Tax	1,32,680.00	TC Subscription	17,550.00
TC Subscription	21,750.00	Books & Magazine	1,03,251.00
Building PWD	6,88,775.00	Building (Office)	5,63,865.00
FD on Depreciation Fund	3,56,229.00	Building PWD	332,36,775.90
FD on Development Fund	99,89,784.00	Computer A/C	22,94,649.00
FD on General Fund	16,04,387.00	Electrical Installation	4,41,600.00
FD on Land & Building Reserve Fund	202,53,512.00	Equipment	4,94,022.00
Advance Salary	7,47,100.00	Furniture	25,10,814.00
Amar Mallick	12,000.00	FD on Depreciation Fund	3,69,037.00
Arts (Adv)	29,000.00	FD on Development Fund	60,00,000.00
B.ED. (Adv)	30,000.00	FD on General Fund	16,92,471.00
Botany (Adv)	25,000.00	FD on Land & Building Reserve Fund	215,84,824.00
Chemistry (Adv)	29,341.00	Advance Salary	2,05,200.00
Commerce (Adv)	53,787.00	Amar Mallick	36,000.00
Comp. Sc. (Adv)	5,000.00	Arts (Adv)	35,000.00
Festival (Adv)	1,62,000.00	B.ED. (Adv)	70,900.00
Games & Sports	1,50,588.00	Bibekananda Maji	2,00,000.00
Library Advance	29,999.00	Biswaranjan Mandai	40,000.00
Math (Adv)	20,376.00	Botany (Adv)	25,000.00
NSS (Adv)	1,13,000.00	Chemistry (Adv)	40,000.00
Physics (Adv)	28,431.00	Commerce (Adv)	9,590.00
Physiology (Adv)	5,442.00	Comp. Sc. (Adv)	5,000.00
Purna Chandra Maity	1,45,000.00	Festival Advance	1,60,000.00
Raj Das	26,000.00	Games & Sports	2,78,500.00
Zoology (Adv)	15,030.00	Library Advance	35,000.00
Admission Fee	14,66,225.00	Math (Adv)	30,000.00
Admit Fee	32,000.00	NSS (Adv)	1,07,000.00
Bank Interest	14,26,253.00	Physics (Adv)	50,000.00
Building Fee	131,29,000.00	Physiology (Adv)	15,000.00
		Purna Chandra Maity	1,25,000.00

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

Asmita

CA Abhishek Kumar Rai
 Partner
 Mem. No.- 064814

Principal

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

Receipt	Current Year Amount	Payment Amount	Current Year Amount
College Exam Fee	9,95,396.00	TDS Allahabad Bank	10,247.00
Computer Fee	7,35,280.00	TDS Andhra Bank	21,621.00
CU Exam Centre Charges	96,006.00	TDS State Bank	1,88,272.00
CU Exam Fee	24,83,746.37	Zoology (Adv)	43,263.00
Development Fee	131,67,350.00		
Games & Sports Fee	5,13,200.00	Audit Fee	55,328.00
Internet Fee	4,22,945.00	Bank Charges	7,258.33
Int. Of Development Fund	5,07,024.00	Bonus	80,000.00
Int. on Depreciation Fund	15,555.00	College Exam Expenses	97,214.00
Int. on General Fund	1,01,205.00	Comp. Maintenance Expenses	2,38,816.00
Int. on Land & Building	15,35,584.00	Contingency Exp	1,86,937.00
Laboratory Fee	25,83,800.00	Conveyance	73,062.00
Library Fee	11,10,500.00	CU Examination Exp	21,71,408.11
Library Fine	18,874.29	Educational Tour Exp	62,000.00
Magazine Fee	3,33,700.00	Electricity	4,14,950.00
Maintenance Fee	36,24,844.00	Exgratia	1,37,000.00
Other Exam Fee	17,410.00	Games & Sports Exp	2,00,588.00
Rental Income	10,71,000.00	Generator Exp	14,622.00
Salary (Pay Packet)	413,61,306.00	Internet Exp	22,244.00
Session Charges	19,77,900.00	IQAC Exp	40,000.00
Students Union Fee	5,23,900.00	Laboratory Exp	2,81,420.00
Tuition Fee	38,24,450.00	Leave Salary	5,19,380.00
		Legal Charges	2,50,000.00
		Library Exp	2,42,959.00
		Magazine Exp	10,690.00
		Maintenance Exp	20,78,123.60
		Meeting Exp	2,44,423.00
		NSS Exp	1,40,140.00
		Overtime Charges	43,500.00
		Principal Allowance	1,68,000.00
		Printing & Stationary	4,00,352.00
		Remuneration (Guest)	13,88,965.00
		Remuneration (PTT/CWTT)	25,79,802.00
		Remuneration (Staff)	34,24,677.00
		Repairing Exp	3,28,709.00
		Salary	408,35,394.00
		Security Charges	2,85,156.00
		Seminar Exp	1,09,195.00
		Students Union Exp	1,62,757.00
		Telephonic Charges	92,119.00
		Tuition Fee Deposit	10,31,275.00
		Cash in hand	321.00
		Cash at bank	304,62,497.33
	1758,93,904.27		1758,93,904.27

ACCOUNTANT

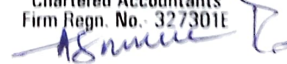

HEAD CLERK


BURSAR


PRINCIPAL

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

For Rai Abhishek & Associates
Chartered Accountants
Firm Regn. No. 327301E



CA Abhishek Kumar Rai
Partner
Mem. No. 064814