

**RAIDIGHI B.ED COLLEGE**  
**P.O & P.S : RAIDIGHI, 24 PGNS (S)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO OPENING BANK BALANCE				BY EXAMINATION EXPENSES			1,90,605.00
B.O.I	48,264.50			BY PURCHASE OF FURNITURE			850.00
S.B.I	77,65,849.00	78,14,113.50		BY ANNUAL SPORTS			6,000.00
TO OPENING CASH BALANCE		2,990.00	78,17,103.50	BY BANK CHARGES			268.00
TO ADMISSION FEES		59,43,000.00		BY BONUS			49,400.00
TO EXAMINATION FEES		1,77,690.00		BY CELEBRATION			16,510.00
TO POST MATRIC SCHOLERSHIP		3,000.00		BY CONTINGENCY			705.00
TO SALE OF ADMISSION FORMS		1,28,200.00	62,51,890.00	BY PURCHASE OF LAND			15,32,000.00
TO INTEREST ON SAVINGS BANK		3,13,386.00		BY ENDOWMENT			10,01,400.00
TO ODL PRIMARY		5,000.00	3,18,386.00	BY LITIGATION EXPENSES			1,35,000.00
ADVANCE SALARY REFUNDED/ADJUSTED			2,14,553.00	BY MEETING EXPENSES			33,797.00
				BY MIGRATION & REGISTRATION EXPENSES			1,180.00
				BY PRINTING & STATIONERY			7,007.00
				BY REFUND OF ADMISSION FEES			30,000.00
				BY REPAIR & MAINTENANCE			11,320.00
				BY ADVANCE SALARY			2,18,871.00
				BY STAFF SALARY			30,96,060.00
				BY PAYMENT OF LIABILITY FOR EXPENSES			8,000.00
				BY TEA & TIFFIN			2,837.00
				BY TELEPHONE EXPENSES			753.00
				BY TRAVELLING & CONVEYANCE			87,394.00
				BY WEB DESIGNING EXPENSES			6,000.00
				BY CLOSING BANK BALANCE			
				B.O.I		50,214.50	
				S.B.I		80,96,325.00	81,46,539.50
				BY CLOSING CASH BALANCE			
						19,436.00	19,436.00
			1,46,01,932.50				1,46,01,932.50

PLACE : KOLKATA  
DATE : 30.11.2014

*(Signature)*  
**President**  
Organising Committee  
RAIDIGHI B.Ed. COLLEGE

*(Signature)*  
**Principal**  
RAIDIGHI B.Ed. COLLEGE

AS PER REPORT OF EVEN DATE