



J. B. MEMORIAL COLLEGE OF EDUCATION
VILL-KUI, P.O. & P.S. BINPUR, DIST- PASCHIM MEDINIPUR (W.B.)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT		PAYMENT	
To, Opening Balance		By, Advertisement cost	4,676.00
Cash at bank-		" Office Expenses	68,540.00
1. IDBI Bank		" Salary paid to staff	29,80,500.00
A/c no.78853	21,55,902.00	" Furniture Purchased	1,18,960.00
2. Union Bank of India		" Laboratory Equipments	4,500.00
A/c no.326708	2,38,370.00	" Computer Equipments	2,800.00
3. UCO Bank		" Sports Article	1,800.00
A/c no. 81150	35,35,133.00	" Library Books Purchased	40,540.00
Cash in hand	14,395.00	" Electricals works & Goods	42,500.00
" Student fees collected	78,69,050.00	" Electricity Bill paid	10,670.00
" Bank interest Received	1,14,106.00	" Telephone & Internet	6,400.00
		" WBUTTEPA Renewal fees	1,00,000.00
		" Website Maintenance Cost	19,471.00
		" Travelling Expenses	39,550.00
		" Stationaries & Printing	16,800.00
		" Tea & Refreshment Exp.	18,250.00
		" Misc expense	16,471.00
		" Student Regn fees paid	1,10,000.00
		" Univ. Exam fees paid	1,98,500.00
		" Bank Charge	1,181.00
		" Repair and maintenance	3,45,500.00
		" Sanitary Works	67,000.00
		" Remuneration & Honorarium paid	84,650.00
		" Co-curricular Activity purpose Exp.	12,950.00
		" Audit fees	2,500.00
		" Refund to sundry creditors	12,74,000.00
		" Expenses on Construction of boundary wall	10,45,500.00
		" Closing Balance	
		Cash at bank-	
		1. IDBI Bank - 78853	28,79,754.00
		2. Union Bank of India- 326708	3,30,855.00
		3. Uco Bank - 81150	40,73,228.00
		Cash in hand	8,910.00
	139,26,956.00		139,26,956.00

Signed in terms of our report stated in Balance sheet.

Place: Kolkata
Date: 08.02.2023
UDIN : 23061706BGVKIV4245



For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No. - 329314E
Sanjib Manna
(Sanjib Manna)
Proprietor
M.No. - 061706



J. B. MEMORIAL COLLEGE OF EDUCATION
VILL-KUI, P.O. & P.S. BINPUR, DIST- PASCHIM MEDINIPUR (W.B.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To, Advertisement cost		4,676.00	By Student fees collected		78,69,050.00
" Office Expenses		68,540.00	" Bank interest Received		1,14,106.00
" Salary paid to staff		29,80,500.00	" Interest on FD		1,93,646.00
" Electricals works & Goods		42,500.00			
" Electricity Bill paid		10,670.00			
" Telephone & Internet		6,400.00			
" WBUTTEPA Renewal fees		1,00,000.00			
" Website Maintenance Cost		19,471.00			
" Travelling Expenses		39,550.00			
" Stationaries & Printing		16,800.00			
" Tea & Refreshment Exp.		18,250.00			
" Misc expense		16,471.00			
" Student Regn fees paid		1,10,000.00			
" Univ. Exam fees paid		1,98,500.00			
" Bank Charge		1,181.00			
" Repair and maintenance		3,45,500.00			
" Sanitary Works		67,000.00			
" Remuneration & Honorarium paid		84,650.00			
" Co-curricular Activity purpose Exp.		12,950.00			
" Audit fees		2,500.00			
" TDS		19,365.00			
" Depreciation on fixed assets		6,79,737.00			
" Excess of income over expenditure transferred to Capital fund		33,31,591.00			
		81,76,802.00			81,76,802.00

Signed in terms of our report stated in Balance sheet.

Place: Kolkata
Date: 08.02.2023
UDIN : 23061706BGVKIV4245



For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E
Sanjib Manna
Sanjib Manna
Proprietor
M.No.- 061706



J. B. MEMORIAL COLLEGE OF EDUCATION
VILL-KUI, P.O. & P.S. BINPUR, DIST- PASCHIM MEDINIPUR (W.B.)
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
As per last account		116,76,245.40	As per schedule 01		113,32,529.40
Add: Excess of income over expenditure transferred from Income & expenditure account		33,31,591.00	INVESTMENT		
		150,07,836.40	Fixed deposit		24,00,000.00
			Accrued interest on FD		7,00,217.00
CURRENT LIABILITIES			CURRENT ASSETS		
Audit fees		2,500.00	Inter unit advance paid to BRWS		16,00,000.00
Sundry creditors		83,15,157.00	Cash in hand & bank:		
			IDBI Bank		
			A/c no.78853		28,79,754.00
			Union Bank of India		
			A/c no.326708		3,30,855.00
			UCO Bank		
			A/c No. 81150		40,73,228.00
			Cash in hand		8,910.00
		233,25,493.40			233,25,493.40

I have examined the above Balance Sheet of "J.B.MEMORIAL COLLEGE OF EDUCATION" Village: Kul, P.O. & P.S. Binpur, Dist-Paschim Medinipur(West Bengal) as at 31st March 2022 and the annexed the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date, with reference to books of accounts and vouchers as produced and have found correct.

Place: Kolkata
Date: 08.02.2023
UDIN : 23061706BGVKIV4245



For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E
Sojil Manna
(Sanjib Manna)
Proprietor
M.No.- 061706

J. B. MEMORIAL COLLEGE OF EDUCATION
VILL-KUI, P.O. & P.S. BINPUR, DIST- PASCHIM MEDINIPUR (W.B.)

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2022

SCH 01

SI No	Particulars	Opening Balance	Purchase this year	Total	Rate of Dep	Depreciation	Closing Balance
1	Land and building	9750713.00	1045500.00	10796213.00	5.00%	539811.00	10256402.00
2	Furniture	434482.00	118960.00	553442.00	10.00%	55344.00	498098.00
3	Laboratory equipments	153968.00	4500.00	158468.00	15.00%	23770.00	134698.00
4	Computer	68173.40	2800.00	70973.40	15.00%	10646.00	60327.40
5	Sports article	18664.00	1800.00	20464.00	15.00%	3070.00	17394.00
6	Library books	255654.00	40540.00	296194.00	10.00%	29619.00	266575.00
7	Electrical goods	83421.00	0.00	83421.00	15.00%	12513.00	70908.00
8	Fire and safety	15722.00	0.00	15722.00	15.00%	2358.00	13364.00
9	Pump	2694.00	0.00	2694.00	15.00%	404.00	2290.00
10	Amplifier etc	10570.00	0.00	10570.00	15.00%	1586.00	8984.00
11	Biometric equipment	4105.00	0.00	4105.00	15.00%	616.00	3489.00
		<u>10798166.40</u>	<u>1214100.00</u>	<u>12012266.40</u>		<u>679737.00</u>	<u>11332529.40</u>



For SANJIB MANMA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E
Sanjib Manma
(Sanjib Manma)
Proprietor
M.No.- 061706