



J. B. MEMORIAL COLLEGE OF EDUCATION
VILL-KUI, P.O. & P.S. BINPUR, DIST- Jhargram MEDINIPUR (W.B.), Pin-721514
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPT		PAYMENT	
To, Opening Balance		By, Advertisement cost	4,500.00
Cash at bank-		" Office Expenses	88,500.00
1. IDBI Bank		" Salary paid to staff	47,65,750.00
A/c no.0420104000178853	38,78,055.00	" Furniture Purchased	4,22,600.00
2. Union Bank of India		" Laboratory Equipments	4,72,000.00
A/c no.510101006326708	3,21,484.00	" Computer Equipments	6,300.00
3. UCO Bank		" Sports Article	5,950.00
A/c No. 13250110081150	45,03,238.00	" Library Books Purchased	1,42,000.00
Cash in hand	3,625.00	" Electricals works & Goods	1,65,400.00
		" Electricity Bill paid	14,803.00
		" Electric Load Enhancement Fees	49,245.00
		" Telephone & Internet	6,500.00
" Student fees collected	85,47,500.00	" Construction of Staircase Railing	48,500.00
" Bank interest Received	2,50,461.00	" WBUTTEPA Renewal fees	1,00,000.00
		" Website Maintenance Cost	2,300.00
		" Travelling Expenses	46,560.00
		" Stationaries & Printing	26,490.00
		" Tea & Refreshment Exp.	24,870.00
		" Misc expense	84,750.00
		" Student Regn fees paid	97,100.00
		" Univ. Exam fees paid	1,47,000.00
		" Fees paid to WBBPE for late admn	2,07,000.00
		" Fees paid to Univ for late admn	82,700.00
		" Bank Charge	1,010.00
		" Repair and maintenance	1,85,700.00
		" Fire & Safety System Installation	6,15,000.00
		" Sanitary Works	87,600.00
		" Remuneration & Honorarium paid	66,800.00
		" Co-curricular Activity purpose Exp.	13,650.00
		" Paid to sundry creditors & WBPPE fees	9,18,000.00
		" Accounting Charges	42,500.00
		" Audit Fees	2,500.00
		" Closing Balance	
		Cash at bank-	
		1. IDBI Bank - 0420104000178853	28,94,725.00
		2. Union Bank of India- 510101006326708	64,424.00
		3. Uco Bank - 13250110081150	44,89,843.00
		4. Uco Bank- 13250210001899	11,07,352.00
		Cash in hand	4,441.00
	1,75,04,363.00		1,75,04,363.00

Signed in terms of our report stated in Balance sheet.

Place: Kolkata

Date: 31-05-2024

UDIN : 24061706BKBH9287



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- Jhargram MEDINIPUR (W.B.), Pin-721514
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To,	Advertisement cost	4,500.00	By	Student fees collected	85,47,500.00
"	Office Expenses	88,500.00	"	Bank interest Received	2,50,461.00
"	Salary paid to staff	47,65,750.00	"	Interest on FD	2,24,436.00
"	Electricals works & Goods	1,65,400.00			
"	Electricity Bill paid	14,803.00			
"	Electric Load Enhancement Fees	49,245.00			
"	Telephone & Internet	6,500.00			
"	WBUTTEPA Renewal fees	1,00,000.00			
"	Website Maintenance Cost	2,300.00			
"	Travelling Expenses	46,560.00			
"	Stationaries & Printing	26,490.00			
"	Tea & Refreshment Exp.	24,870.00			
"	Misc expense	84,750.00			
"	Student Regn fees paid	97,100.00			
"	Univ. Exam fees paid	1,47,000.00			
"	Fees paid to WBBPE for late admn	2,07,000.00			
"	Fees paid to Univ for late admn	82,700.00			
"	Bank Charge	1,010.00			
"	Repair and maintenance	1,85,700.00			
"	Sanitary Works	87,600.00			
"	Remuneration & Honorarium paid	66,800.00			
"	Co-curricular Activity purpose Exp.	13,650.00			
"	Accounting Charges	42,500.00			
"	Audit Fees	2,500.00			
"	TDS	22,444.00			
"	Depreciation on fixed assets	8,49,198.00			
"	Excess of income over expenditure transferred to Capital fund	18,37,527.00			
		90,22,397.00			90,22,397.00

Signed in terms of our report stated in Balance sheet.

Place: Kolkata

Date: 31.05.2024

UDIN : 240617068KBH9287



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 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
As per last account		1,72,97,163.40	As per schedule 01		1,19,60,526.40
Add: Excess of income over expenditure transferred from Income & expenditure account		18,37,527.00	INVESTMENT		
		1,91,34,690.40	Fixed deposit		24,00,000.00
			Accrued interest on FD		10,88,036.00
CURRENT LIABILITIES			CURRENT ASSETS		
Audit fees		2,500.00	Inter unit advance paid to BRWS		16,00,000.00
Sundry creditors		64,72,157.00	Cash in hand & bank:		
			IDBI Bank		
			A/c no.0420104000178853		28,94,725.00
			Union-Bank of India		
			A/c no.510101006326708		64,424.00
			UCO Bank		
			A/c No. 13250110081150		44,89,843.00
			A/c No. 13250210001899		11,07,352.00
			Cash in hand		4,441.00
		2,56,09,347.40			2,56,09,347.40

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 2024 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: 31.05.2024

UDIN : 24061706BKBH2H9287



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.)

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2024

SCH 01

SI No	Particulars	Opening Balance	Purchase this year	Total	Rate of Dep	Deprecia- tion	Closing Balance
1	Land and building	9957902.00	48500.00	10006402.00	5.00%	500320.00	9506082.00
2	Furniture	617488.00	422600.00	1040088.00	10.00%	104009.00	936079.00
3	Laboratory equipments	116448.00	472000.00	588448.00	15.00%	88267.00	500181.00
4	Computer	55171.40	6300.00	61471.40	15.00%	9221.00	52250.40
5	Sports article	15856.00	5950.00	21806.00	15.00%	3271.00	18535.00
6	Library books	250330.00	142000.00	392330.00	10.00%	39233.00	353097.00
7	Electrical goods	60272.00	0.00	60272.00	15.00%	9041.00	51231.00
8	Fire and safety	11359.00	615000.00	626359.00	15.00%	93954.00	532405.00
9	Pump	1946.00	0.00	1946.00	15.00%	292.00	1654.00
10	Amplifier etc	7636.00	0.00	7636.00	15.00%	1145.00	6491.00
11	Biometric equipment	2966.00	0.00	2966.00	15.00%	445.00	2521.00
		11097374.40	1712350.00	12809724.40		849198.00	11960526.40



For SANJIB MANNA & COMPANY
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