

**DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH
(A UNIT OF DEV SANGHA SEVA PRATISTHAN)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Amount Rs 31.03.2018	RECEIPTS	Amount Rs. 31.03.2019	Amount Rs. 31.03.2018	PAYMENTS	Amount Rs 31.03.2019
	To Opening Balances:			By Revenue Expenses :	
100	Cash in hand	116	9,076,309	" Allowances & Benefits	12,436,129
				" Cont. to PF ,ESI & other charges	1,066,221
	-Balance with Bank		548,452	" Advertisement & Publicities	73,980
1,503,604	Savings Bank Account	2,212,055	175,564	" Travelling & Conveyance	121,396
			311,515	" Printing & Stationery	132,399
	To Received From Students:		358,108	" Electricity Charges	443,270
31,815,411	-Session Fees	31,159,810	1,700	" Telephone Charges	1,255
	-University Registration Fees		3,430	" Postage/ Courier charges	2,920
518,983	Sale of Form	254,405	58,235	" Sports & Cultural Activity Exp.	73,712
			113,483	" Security Guard Expenses	
	To Other Receipts :		91,283	" Books & Periodicals	44,897
509,447	-Interest From Savings a/c	280,628	63,200	" Miscellaneous Expenses	2,000
271,251	-Miscellaneous Income	212,950	5,713	" Bank Charges	1,659
	-Fine collected	15,604	82,800	" Accounting Charges	
	-Advance recovered	109,958	96,866	" Repairs & Maintenance	167,170
2,325,879	-FD Matured	20,455,227	2,228	" Insurance	2,228
940,016	-Inter division	3,348,160	22,748	" Office Expenses	8,590
	-Donation Received	20,023	165,100	" Honourarium	
85,913	-Interest On Fixed Deposit	74,616	159,260	" Rates & Taxes	83,064
			6,600	" Profesional Fees	189,200
			650	" Legal & Profesional Charges	780
			32,024	" Internet & Website Expenses	7,200
			21,010	" Transportation Charges	5,730
			410,250	" Examination Expenses	56,300
			3,168	" NCTE Fees	
			170,164	" University Fees	70,870
			117,207	" Uniform Expenses	
			29,372	" Tea & Refreshment	44,272
			50,000	" Internal Audit Fees	
				-Donation Given	20,023
				By Capital Expenditure:	
			9,000	" -Capital WIP	
			23,500	" -Computer & Printer	
			162,903	" -Office & Other Equipment	43,468
				" -Air Conditioner	
				" -Furniture & Fixtures	
				" -Land & Building	
			928,000	" -Motor Car	
				By Other Payments:	
			7,000	" -Security Deposit/Security Fund	4,000
			2,090,539	" -Advance Paid	1,066,806
			20,250,000	" -Fixed Deposit	40,455,227
			8,592	" -TDS	7,462
			102,460	" -Paid to Supplier	60,110
				" -Inter Unit Account	60,840
				By Closing Balance:	
			116	-Cash in hand	18,196
				-Balance with Bank	
			2,212,055	-In Savings Bank Account	1,372,178
37,970,604		58,143,552	37,970,604		58,143,552

Subhira Ghosh
CHAIRPERSON

[Signature]
SECRETARY

[Signature]
TREASURER

Kolkata
Dated :

10 JUL 2019



SIGNED BY
GUPTA & CO
FRN : 301028E

[Signature]
S.SUR F.C.A
MEM NO-058255