

**DEV SANGHA INSTITUTE OF PROFESSIONAL STUDIES AND EDUCATIONAL RESEARCH**  
**(AN UNIT OF DEV SANGHA SEVA PRATISTHAN)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

Amount Rs 31.03.2017	RECEIPTS	Amount Rs. 31.03.2018	Amount Rs. 31.03.2017	PAYMENTS	Amount Rs 31.03.2018
50,142	To <u>Opening Balances:</u> -Cash in hand	100	8,028,414	By <u>Revenue Expenses:</u> " Allowances & Benefits	9,076,309
			755,602	" Cont. to PF, ESI & other charges	
696,295	- <u>Balance with Bank</u> -In Savings Bank Account	1,503,604	61,500	" Advertisement & Publicities	548,452
			72,797	" Travelling & Conveyance	175,564
			198,268	" Printing & Stationery	311,515
25,168,518	To <u>Received From Students:</u> -Session Fees	31,815,411	86,213	" Electricity Charges	358,108
1,965	-University Registration Fees		1,131	" Telephone Charges	1,700
371,300	Sale of Form	518,983	559	" Postage/ Courier charges	3,430
			78,019	" Sports & Cultural Activity Exp.	58,235
			152,285	" Security Guard Expenses	113,483
	To <u>Other Receipts:</u> -Interest received	595,360	25,244	" Books & Periodicals	91,283
278,261	-Miscellaneous Income	271,251	6,019	" Miscellaneous Expenses	63,200
48,894	-Misc. Receipt		3,100	" Bank Charges	5,713
34,855				" Accounting Charges	82,800
	-FD Matured	2,325,879	140,995	" Repairs & Maintenance	96,866
	-Inter division	940,016	27,478	" Insurance	2,228
				" Office Expenses	22,748
			13,552	" Honourarium	165,100
				" Rates & Taxes	159,260
			8,820	" Professional Fees	6,600
			30,500	" Legal & Consultancy Charges	650
			23,200	" Internet & Website Expenses	32,024
			62,924	" Transportation Charges	21,010
				" Examination Expenses	410,250
			23,500	" NCTE Fees	3,168
			150,000	" University Fees	170,164
			245,000	" Uniform Expenses	117,207
			283,480	" Tea & Refreshment	29,372
			27,919	" Internal Audit Fees	50,000
				By <u>Capital Expenditure:</u> " -Capital WIP	9,000
				" -Computer & Printer	23,500
				" -Office & Other Equipment	162,903
			122,435	" -Air Conditioner	
			64,000	" -Furniture & Fixtures	
			5,200	" -Land & Building	
			2,215	" -Motor Car	928,000
				By <u>Other Payments:</u> " -Security Deposit/Security Fund	7,000
				" -Advance Paid	2,090,539
			11,000	" -Fixed Deposit	20,250,000
			33,500	" -TDS	8,592
			8,000,000	" -Paid to Supplier	102,460
			7,463	" -Paid to Inter Unit Account	
			147,642		
			6,256,552	By <u>Closing Balance:</u> -Cash in hand	116
				-Balance with Bank	
				-In Savings Bank Account	2,212,055
28,650,230		37,970,604	28,650,230		37,970,604

CHAIRPERSON  
Subhra Ghosh

SECRETARY  
Chakraborty

TREASURER  
Chakraborty



SIGNED BY  
KDS & ASSOCIATES  
FRN : 329620E

Samintra Sur  
S.SUR F.C.A  
MEM NO-058255

Kolkata  
Dated : 14/7/2018