

Burdwan-713502
 Jagadanandapur, Akhra, Katwa
 RMR College of Education
 Secretary

K.K. Ghosh & Associates
 Chartered Accountant

5/18, Ambagan, Bhiringi, Benachity

Durgaur-713213

PAN - AANTS2908L

F.Y. 2018-19 (A.Y. 2019-20)

RAJA RAM MOHAN COLLEGE OF EDUCATION
(A Unit of Shukh Hari Welfare And Charitable Trust)
 Village: Jaganandapur, P.O.- Akhra, Katwa, Burdwan-713502
 Balance Sheet as at 31st March, 2019

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund		2,12,28,021.00	Fixed Assets (Annexure-D)		2,40,35,707.00
(As per last Yr. A/c.) Annexure-A	39,03,001.00		Investment		25,55,600.00
Add: Contribution received from Members (Annexure-B)	1,59,55,161.00		F/d with SBI for (D.El.Ed)	12,00,000.00	
Add: Contribution received from others	13,69,859.00		F/d with SBI for (B.Ed)	12,00,000.00	
		69,31,326.50	Add: Accrued Interest	1,55,600.00	
Current Liabilities & Provisions			Current Assets		
a) Sundry Creditors	66,05,196.50		Security deposit With (WBSEDCL)		89,411.00
b) Liability for other Expenses (Annexure-C)	3,26,130.00		Cash at Bank		8,33,287.25
			a) UBI (1132050011486)	5,614.75	
			b) UBI (1132010228473)	1,393.50	
			c) Allahabad Bank (50370126031)	60,242.00	
			d) Allahabad Bank (50401610952)	7,64,474.00	
			e) Allahabad Bank (50401614797)	1,563.00	
			TDS Recievable		17,290.00
			Cash in Hand (As certified by Management)		40,263.25
			Deficit Balance of Income & Expenditure		5,87,789.00
		2,81,59,347.50			2,81,59,347.50

Place: Durgapur

Date: 28th October, 2019

Gauri Das

Secretary
 RMR College of Education
 Jagadanandapur, Akhra, Katwa
 Burdwan-713502



For, K.K. Ghosh & Associates
 K. K. Ghosh & Associates
 Chartered Accountants
 Firm Regd. No: 0324893E
Kalyan Kumar Ghosh
 Kalyan Kumar Ghosh
 Proprietor
 CA. Kalyan Kumar Ghosh
 Proprietor
 Membership No. : 052411
 FRN Regd. No. : 0324893E
 Membership No: 052411

RAJA RAM MOHAN COLLEGE OF EDUCATION
(A Unit of Shukh Hari Welfare And Charitable Trust)
Village: Jaganandapur, P.O.- Akhra, Katwa, Burdwan-713502
Income & Expenditure For The Year Ended 31st March, 2019

Expenditure		Amount (Rs.)	Income	Amount (Rs.)
To	Teaching & Course Related Expenses	1,05,38,290.00	By	Fees Received
	a) Remuneration to Teachers 93,21,600.00			a) D.El.Ed. 67,92,050.00
	b) Salary to Non Teaching Staff 8,17,690.00			b) B.Ed. 50,50,824.00
	b) Affiliation & Other Exam Fees 3,99,000.00			c) Exam Fees 1,54,000.00
"	Administrative & Establishment Expenses	9,31,285.00		d) Exam Center Fees 40,000.00
	a) Telephone & Internet Charges 21,440.00			e) Enrolment Fees 5,000.00
	b) Printing & Stationery 92,262.00		"	Interest Income 1,72,890.00
	c) Travelling & Conveyance 56,945.00			
	d) Postage & Courier 890.00			
	e) Accounting Charges 40,000.00			
	f) Advertisement & Publicity 2,33,353.00			
	g) Bank Charges & Commission 3,993.00			
	h) Donation & Subscription 45,200.00			
	i) Audit Fees 10,000.00			
	g) Electricity Charges 50,375.00			
	h) Misc & General Expenses 37,233.00			
	g) Office Expenses 63,955.00			
	h) Fuel Expenses 27,540.00			
	i) Other College Contingencies 1,96,000.00			
	j) Repairs & Maintenance 23,600.00			
	k) Staff Welfare Expenses 28,499.00			
"	Student Related Expenses	7,45,730.00	"	Excess of Expenditure over Income 5,87,789.00
	a) Cultural Programme Exps. 65,730.00			
	b) Other Curricular Activities 6,80,000.00			
"	Depreciation	5,87,248.00		
		1,28,02,553.00		1,28,02,553.00

Place: Durgapur

Date: 28th October, 2019

For, K.K. Ghosh & Associates
Chartered Accountant

Firm Regd. No: 0324893E

CA. Kalyan Kumar Ghosh
Proprietor

Membership No: 052411



Gauliti Das.

Secretary
RRMR College of Education
Jagadanandapur, Akhra, Katwa
Burdwan-713502

RAJA RAM MOHAN COLLEGE OF EDUCATION
(A Unit of Shukh Hari Welfare And Charitable Trust)
Village: Jaganandapur, P.O.- Akhra, Katwa, Burdwan-713502
Receipts & Payments Account for the Year Ended 31st March, 2019

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To Op. Balance			77,869.50	By Teaching & Course Related Expenses			1,07,19,960.00
Cash in Hand	36,235.50			a) Remuneration to Teachers	94,97,404.00		
Cash at Bank	41,634.00			b) Salary to Non Teaching Staff	8,23,556.00		
				b) Affiliation & Other Exam Fees	3,99,000.00		
Fees Received		1,20,41,874.00		Administrative & Establishment Expenses		9,31,285.00	
a) D.El.Ed.	67,92,050.00			a) Telephone & Internet Charges	21,440.00		
b) B.Ed.	50,50,824.00			b) Printing & Stationery	92,262.00		
c) Exam Fees	1,54,000.00			c) Travelling & Conveyance	56,945.00		
d) Exam Center Fees	40,000.00			d) Postage & Courier	890.00		
e) Enrolment Fees	5,000.00			e) Accounting Charges	40,000.00		
Contb. Received from Others		11,50,782.00		f) Advertisement & Publicity	2,33,353.00		
				g) Bank Charges & Commission	3,993.00		
				h) Donation & Subscription	45,200.00		
				i) Audit Fees	10,000.00		
				g) Electricity Charges	50,375.00		
				h) Misc & General Expenses	37,233.00		
				g) Office Expenses	63,955.00		
				h) Fuel Expenses	27,540.00		
				i) Other College Contingencies	1,96,000.00		
				j) Repairs & Maintenance	23,600.00		
				k) Staff Welfare Expenses	28,499.00		
				Student Related Expenses		7,45,730.00	
				a) Cultural Programme Exps.	65,730.00		
				b) Other Curricular Activities	6,80,000.00		
				Cl. Balance		8,73,550.50	
				Cash in Hand	40,263.25		
				Cash at Bank	8,33,287.25		
		1,32,70,525.50					1,32,70,525.50

Place: Durgapur

Date: 28th October, 2019

For, K.K. Ghosh & Associates
Chartered Accountant

K. K. Ghosh & Associates: 0324893E
Chartered Accountant
CA. Kalyan Kumar Ghosh
Kalayan Kumar Ghosh Proprietor
Proprietor Membership No: 052411
Membership No. : 052411
FRN Regd. No. : 0324893E



Gaurin Das

Secretary
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