

# SEACOM B.Ed College

(A Unit Sponsored by Seacom Marine College)

(A Registered Educational & Charitable Turst)

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH '2019

				2018-19
<u>RECEIPTS</u>				RS.
Opening Cash in Hand				53,483
Opening Cash at Bank				6,57,944
				<hr/>
Course Fee from Students				7,11,427
	B .Ed	Annexure -	A	1,17,54,425
	D.Ed			55,16,436
Other Income				43,155
		<b>Total</b>		<hr/> <b>1,80,25,443</b> <hr/>

### PAYMENTS

Human Resources Cost		Annexure -	B	81,22,398
Power & Fuel				9,02,110
Selling and Administration Cost		Annexure -	C	86,11,802

Closing Cash in Hand				2,45,355
Closing Cash at Bank				1,43,778
		<b>Total</b>		<hr/> <b>1,80,25,443</b> <hr/>

Seacom B. Ed College

*Arun Chatterjee*  
Trustee

For A Chattopadhyay & Associates  
Chartered Accountant

*Arun Chatterjee*

CA Arunabha Chattopadhyay  
Proprietor  
M. No:-050457

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## SCHEDULE FORMING PART OF THE RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH '2019

<u>Annexure :-A</u>	<u>B.Ed(Rs)</u>	<u>D.Ed(Rs.)</u>	2018-19 RS.
2017	68,88,133	43,32,976	1,17,54,425
2018	89,85,046	48,65,980	55,16,436
2019	41,18,754	36,82,520	
			<u>1,72,70,861</u>

### Annexure :-B

#### Human Resources Cost

		2018-19 RS.
Salary	B .Ed	50,03,105
	D.Ed	24,13,120
Staff Welfare		7,06,173
		<u>81,22,398</u>

### Annexure :-C

#### Selling and Administration Cost

Printing & Stationery	2,75,236
Travelling & Conv.Expenses	14,66,624
Inspection Expenses	1,52,500
Commission	11,10,000
Consultancy Fees	2,80,000
Rent & Rates	2,48,400
Exam Fees	2,14,349
Car Hire Charges	28,180
Car Fuel & Maintenance	1,04,475
Bank Charges	160
Sports Expenses	36,054
Site Expenses	9,87,460
Student Welfare Exp	2,61,095
Canteen Expenses	8,338
Legal Expenses	5,000
Computer Repair Maintenance	1,97,304
Misc Expenses	1,76,280
Repair & Maintenance Exp	5,35,088
Lease Rent	2,85,000
Security Charges	5,56,675
Telephone & Internet Charges	2,35,609
Advertisement, Business Promotion & Publicity	14,22,975
Audit & Tax Audit Fees	25,000
	<u>86,11,802</u>



Seacom B. Ed College

*[Signature]*

Trustee