



# ADD & ASSOCIATES CHARTERED ACCOUNTANTS

P-168, Sector B  
Metropolitan Co-Op Hsg. Soc. Ltd,  
Canal South Road  
Kolkata- 700105

## TEHATTA SRI SRI KRISHNARAY COLLEGE OF EDUCATION

(UNDER SRI SRI KRISHNARAY TRUST)

VILL.- TEHATTA , P.O.- TEHATTA , P.S.- TEHATTA , DIST.- NADIA , WEST BENGAL , PIN-741160

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH ,2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>OPENING BALANCE</u>		BY SALARY TO STAFF	38,14,800.00
CASH IN HAND	98,193.00	TELEPHONE & INTERNET EXPENSES	39,471.00
		MISC. EXPENSES	1,07,575.00
		ELECTRICITY CHARGES	47,715.00
TUTION FEES RECEIVED FROM STUDENTS	59,17,000.00	ACCOUNTING CHARES	18,000.00
		AUDIT FEES	12,000.00
		LEGAL FEES	5,000.00
		COMPUTER REPAIRING	19,840.00
		PRINTING & STATIONERY	24,726.00
		TRAVELLING & CONVEYANCE	1,39,192.00
		CULTURAL PROGRAMME EXPENSES	1,23,080.00
		EXAMINATION EXPENSES	2,60,007.00
		OFFICE EXPENSES	18,425.00
		BANK CHARGES	659.00
		AFFILIATION FEES	1,20,000.00
		DEVELOPMENT EXPENSES	42,060.00
		DONATION & SUBSCRIPTION	3,600.00
		EDUCATIONAL TOUR	5,16,400.00
		GAME & SPORTS EXPENSES	39,920.00
		MAINTENANCE EXPENSES	24,370.00
		LIBRARY EXPENSES	30,758.00
		SARASWATI PUJA EXPENSES	67,255.00
		FUEL FOR GENERATOR	79,585.00
		LABORATORY EXPENSES	20,215.00
		Study Material	1,98,790.00
		Computer	1,10,500.00
		CLOSING BALANCE	
		CASH IN HAND	77,224.00
		CASH AT BANK	54,026.00
	<b>60,15,193.00</b>		<b>60,15,193.00</b>

### AUDITOR'S REPORT

In terms of my separate report of even date.

Place : Kolkata  
Date : 31.12.2019



For: Add & Associates.  
Chartered Accountants

*Manas Saha*

Partner : Manas Saha.  
Membership No.300008