

ULUBERIA COLLEGE

Uluberia, Howrah

Pin : 711315

Ph : 2661-0332

Receipts & Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	7,01,63,343.40	Capital Account	58,000.00
Bank Accounts	7,01,11,528.40	Late Monoranjan Maitly Memorial Sch. Fund	34,000.00
Cash-in-hand	51,815.00	Sri. Ajit Kr. Roy, Endowment Fund	24,000.00
Capital Account	10,000.00	Current Liabilities	55,40,383.00
Late Monoranjan Maitly Memorial Sch. Fund	10,000.00	1st Semester Final Formfill-Up-2019	2,290.00
Current Liabilities	2,79,45,120.00	1ST Year Provisional Admission Fees	1,12,330.00
1st Semester Admission Fees	58,25,436.00	2nd Semester Form Fill-Up, 2019	2,300.00
1st Semester Final Formfill-Up-2019	37,03,128.00	2nd Year Provisional Admission, 2017	52,468.00
2nd Semester Form Fill-Up, 2019	30,74,163.00	3rd Semester Form Fill Up, 2019	4,340.00
2nd Year Admission 2019	1,55,540.00	3rd Year Final Admission 2019	1,790.00
2nd Year Form Fill-Up, 2018	39,504.00	3rd Year Form Fillup	1,615.00
2nd Year Form-Fillup 2019	75,085.00	B.Ed. (Curriculum Development)	18,586.00
3rd Semester Form Fill Up, 2019	24,10,793.00	B.Ed. (Uni. Exam. Fees)	3,62,840.00
3rd Semester Final Admission 2019	22,96,657.00	B.Ed. (Univ. Regn. Fees)	2,090.00
3rd Year Final Admission 2019	23,89,458.00	Centre Fee	870.00
3rd Year Form Fillup	25,06,645.00	Centre Fees for SET Examination	60,000.00
4th Sem Admisson -2019	20,24,445.00	Centre Fees (W.B. Police Recruitment Board)	19,200.00
B.COM(4th Semester Admission & Univ Exam)	1,44,235.00	Evaluated Answer Scripts	20,560.00
B.Ed. (Curriculum Development)	9,75,000.00	Fees (P.G. Re-Examination)	380.00
B.Ed. (Uni. Exam. Fees)	4,54,340.00	Fees (Pg-University Exam)	21,340.00
B.Ed. (Univ. Regn. Fees)	2,090.00	Fees PG (Univ. Registration)	3,540.00
Centre Fee	1,25,090.00	Fees (Uni. Exam)	38,64,807.00
Centre Fees for SET Examination	60,000.00	Fees (Unv. Reg.)	1,73,975.00
Centre Fees (W.B. Police Recruitment Board)	19,200.00	G.I. Maturity	2,03,348.00
Evaluated Answer Scripts	21,000.00	Income Tax From Supplier	3,11,469.00
Fees (Development)	59,520.00	Income Tax (Staff)	150.00
Fees (Diploma Unv.)	30.00	NCC Allowance (Towa & Washing)	45,470.00
Fees (Hostel Causion Money)	7,500.00	Non-Teaching Asso.	29,700.00
Fees (Lab. Deposit)	4,200.00	NSS (Uluberia College)	3,140.00
Fees (Lib. Deposit)	10,470.00	S.S. Premium	1,87,860.00
Fees (P.G. Re-Examination)	640.00	Teachers' Council	31,575.00
Fees (Pg-University Exam)	21,340.00	Womens Day Celebration	2,350.00
Fees PG (Univ. Registration)	3,540.00	Fixed Assets	1,22,86,878.00
Fees (Uni. Exam)	2,88,944.00	AC for Staff Room Lab Etc	1,05,000.00
Fees (Unv. Reg.)	75.00	Building & Others	21,20,229.00
G.I. Maturity	2,03,348.00	Building (Working In Process)	48,84,029.00
Income Tax From Supplier	3,29,669.00	CC CAMERA	2,31,553.00
Income Tax (Staff)	150.00	Computer & Assories	8,17,324.00
NCC Allowance (Towa & Washing)	5,860.00	Electrical Instalation	7,500.00
Non-Teaching Asso.	29,200.00	Electronics Equipment & A.C	3,76,362.00
NSS (Uluberia College)	4,000.00	Furniture	14,30,740.00
RUSA A/C. Uluberia College.	4,16,667.00	Green Generator	8,10,580.00
S.S. Premium	1,88,308.00	Instruments & Equipments	1,47,440.00
Teachers' Council	69,850.00	Lib. Books & Journals	3,50,325.00
Fixed Assets	47,854.36	Lift with Structure	9,32,200.00
Furniture	2,156.00	Sanitary Vending Machine	12,400.00
Lib. Books & Journals	45,698.36	Wi-Fi & Internet Instalation	11,505.00
Carried Over	9,81,66,317.76	Xerox Mechine	49,691.00
		Carried Over	1,78,85,261.00

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Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	9,81,66,317.76	Brought Forward	1,78,85,261.00
Current Assets	36,96,570.00	Current Assets	45,95,082.00
Loans & Advances (Asset)	36,96,570.00	Fixed Deposit to Bank	12,00,000.00
Direct Incomes	63,50,069.00	Loans & Advances (Asset)	33,95,082.00
Application Fees (1st Year)	9,24,634.00	Direct Incomes	11,72,865.00
B.Ed (Admission)	2,04,000.00	B.Ed (Admission)	4,000.00
B.Ed (Application Form)	1,08,500.00	B.Ed (Application Form)	11,000.00
B.Ed (College Exam)	72,600.00	B.Ed (Incidental)	20,000.00
B.Ed (Electricity)	3,06,300.00	B.Ed (Incidental)	5,000.00
B.Ed (Incidental)	10,20,000.00	B.Ed (Infrastructure Dev.)	1,000.00
B.Ed (Infrastructure Dev.)	6,30,500.00	B.Ed (Lib. Fees)	1,000.00
B.Ed (Lib. Fees)	1,53,200.00	B.Ed (Magazine)	1,00,700.00
B.Ed (Magazine)	50,000.00	B.Ed (Practicum)	8,000.00
B.Ed (Practicum)	1,68,000.00	B.Ed (Session)	1,570.00
B.Ed (Session)	8,26,400.00	B.Ed (Teaching Practice)	1,595.00
B.Ed (Teaching Practice)	1,39,000.00	Fees (Admission)	200.00
B.Ed (Tuition)	2,40,000.00	Fees (Casual)	51,520.00
Fees (Admission)	15,300.00	Fees (College Exam.)	1,200.00
Fees (Building)	7,000.00	Fees (Education Subject)	1,84,110.00
Fees (Casual)	1,96,600.00	Fees (Envs. Project)	3,96,810.00
Fees (College Exam.)	13,900.00	Fees (General Com Training)	870.00
Fees (Computer Lab. Fees)	1,600.00	Fees (Geo Lab Fee)	900.00
Fees (Education Subject)	9,200.00	Fees (Hostel Seat Rent)	1,54,500.00
Fees (Elec. & Gen.)	540.00	Fees (I. Card)	892.00
Fees (Entry-in-Service)	300.00	Fees Internal Tutorial Exam	1,910.00
Fees (Envs. Project)	12,800.00	Fees (St. Ad. Fund)	2,770.00
Fees (Fan)	52,155.00	Fees (Tuition)	5,408.00
Fees (Festival)	4,030.00	Fees (Union)	280.00
Fees (Geo Lab Fee)	1,200.00	Fees (Univ. & Coll. Sports)	1,36,920.00
Fees (Hostel Seat Rent)	16,050.00	Fees (Unv. Sports)	16,740.00
Fees (I. Card)	50.00	PG (Fees Admission, BENGALI)	19,125.00
Fees (I. Card)	8,550.00	P.G. (Fees Admission Math)	44,845.00
Fees Internal Tutorial Exam	36,635.00	Re-Examination Fee	
Fees (Labrotary)	13,150.00	Direct Expenses	1,88,16,914.77
Fees (Library)	2,800.00	Administrative and Other Expenses	1,69,87,875.77
Fees (Magazine)	22,600.00	Contingency Expenses	18,29,039.00
Fees (Maintenance)	10,840.00	Indirect Expenses	4,90,423.00
Fees Medical	200.00	Repairs and Maintenance	4,90,423.00
Fees (Misc.)	2,640.00	Closing Balance	6,81,63,380.99
Fees NCC Enrolement	2,565.00	Bank Accounts	6,81,41,127.99
Fees (Practical Charges)	32,830.00	Cash-in-hand	22,253.00
Fees (Session)	150.00		
Fees (Sports)	6,790.00		
Fees (St. Ad. Fund)	5,000.00		
Fees (TCC Charge)	2,100.00		
Fees (Transfer)	82,940.00		
Fees (Tuition)	13,150.00		
Fees (Union)	2,540.00		
Fees [Canteen]	4,540.00		
Fees [Lib+Cyfer Fees]	2,61,300.00		
PG (Fees Admission, BENGALI)	6,13,500.00		
P.G. (Fees Admission Math)	51,390.00		
Re-Examination Fee			
Carried Over	10,82,12,956.76	Carried Over	11,11,23,926.76

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Receipts		1-Apr-2019 to 31-Mar-2020	Payments		1-Apr-2019 to 31-Mar-2020
Brought Forward		10,82,12,956.76	Brought Forward		11,11,23,926.76
Direct Expenses		85,779.00			
Administrative and Other Expenses		85,779.00			
Indirect Incomes		28,25,191.00			
Contingency Expencc(Univ. Exam)		3,460.00			
Interest on F.D		9,682.00			
Interest on S.B A/c		25,64,288.00			
Misc. Receipt.		2,26,245.00			
Royalty From College Computer Centre		21,516.00			
Total		11,11,23,926.76	Total		11,11,23,926.76