

**JNP FOUNDATION**  
**VILL-DEBINAGAR, P.O-KALYANGARH, P.S-ASHOKNAGAR**  
**DIST-NORTH 24 PARGANAS, PIN-743263 W.B.**

**COMBINED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	RECEIPTS			PAYMENTS			
	JNP Foundation Amount	JNP College Amount	Total Amount	JNP Foundation Amount	JNP College Amount	Total Amount	
To. OPENING BALANCE				By. General Expenses	362.00	17,130.00	17,492.00
Cash in hand	8,385.00	379,789.10	388,174.10	Office Maintenance Expenses	-	2,480.00	2,480.00
Cash at Bank	552,250.36	2,885,842.57	3,438,092.93	Fund payment	-	-	-
Fund Received from JNP Foundation	520,000.00	30,000.00	550,000.00	(JNP college of Education)	30,000.00	520,000.00	550,000.00
Fund Received Delhi IRD	-	-	-	Printing & Stationery	215.00	25,741.00	25,741.00
TDS Refund	-	-	-	Bank Charges	649.04	909.54	1,558.58
Donation Received	-	-	-	Audit Fees Paid	4,000.00	-	4,000.00
Tuition Fees Received	-	8,863,829.00	8,863,829.00	Travelling & Conveyance	-	2,000.00	2,000.00
Other Fees(Including Library, Laboratory, Sport & Game Fees, etc.)	-	1,946,300.00	1,946,300.00	Salary Paid	-	11,183,505.00	11,183,505.00
Misc. Received	-	-	-	Wages Paid	-	-	-
Fees Refund (WBUTTEPA)	-	18,900.00	18,900.00	NCTE Avidavit Expenses	-	15,004.13	15,004.13
Received from Pritu Chakraborty	-	50,000.00	50,000.00	Exam Fess Paid (WBUTTEPA)	-	276,950.00	276,950.00
				P. Tax Paid(Employee)	-	65,880.00	65,880.00
				P. Tax (JNP College)	-	-	-
				Affiliation Fess Paid(WBUTTEPA)	-	100,059.00	100,059.00
				External Teacher Fees	-	116,360.00	116,360.00
				P.F Paid	-	202,032.00	202,032.00
				ESI Paid	-	77,749.00	77,749.00
				WBPD Registration Fees	-	59,200.00	59,200.00
				News Paper Expenses	-	2,253.00	2,253.00
				Consultancy Fees For P. Tax & P.F	-	14,400.00	14,400.00
				STUIBP	-	5,434.36	5,434.36
				Survey Expenses(IRD)	-	10,000.00	10,000.00
				Event Expenses	-	5,480.00	5,480.00
				Electricity Expenses	-	42,143.44	42,143.44
				Tea & Tiffin Expenses	-	69,344.00	69,344.00
				Donation & Subscription	-	8,000.00	8,000.00
				Paid to Pritu Chakraborty	-	50,000.00	50,000.00
				Entertainment Expenses	-	7,634.00	7,634.00
				Purchase of Electric Machine	-	12,980.00	12,980.00
				Misc. Expenses	-	39,400.00	39,400.00
				Repair & Maintenance	-	905.00	905.00
				Software & Website Expenses	-	21,920.00	21,920.00
				Tuition Fees Refund	-	67,330.00	67,330.00
				<b>CLOSING BALANCE</b>			
				Cash in hand	3,808.00	500,615.10	504,423.10
				Cash at Bank	1,041,601.32	652,037.10	1,693,638.42
				(As per Annexure-A/SI no-2/11 attached)			
	<b>1,080,635.36</b>	<b>14,174,660.67</b>	<b>15,255,296.03</b>		<b>1,080,635.36</b>	<b>14,174,660.67</b>	<b>15,255,296.03</b>

Place:-Howrah  
Dated:-19-03-2021

UDIN : 21059020AAAA BU18706

In term of our report even date  
For Debabrata Sarkar & Associates  
Chartered Accountants

*(Signature)*  
Partner  
M.NO:-059020  
Name:-Debabrata Sarkar & Associates  
Address:- 35/4 Abhinash Banerjee Lane, Howrah  
Howrah-711104.

