

**Jyotirmoy School of Education**  
 JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR  
 SONARPUR, KOLKATA MEGA CITY-743 330

**Receipts and Payments for the year 2020-21**

Receipts		Amount		Payments		Amount	
<b>Opening Balance</b>			<b>82551.14</b>	<b>Current Liabilities</b>			<b>6324411.00</b>
Bank Accounts	80613.64			Sundry Creditors	199309.00		
Cash in hand	1937.50			Inter Unit Liabilities	2093224.00		
				Liabilities with Other Unit	66000.00		
<b>Current Liabilities</b>			<b>2353195.00</b>	Outstanding Liabilities	3965878.00		
Inter Unit Liabilities	2234839.00						
Liabilities with Other Unit	101000.00			<b>Current Assets</b>			<b>1215900.00</b>
<b>Outstanding Liabilities</b>	17356.00			Tds Receivable	8900.00		
				Loans & Advances (Asset)	62000.00		
<b>Current Assets</b>			<b>5615850.00</b>	Sundry Debtors	1145000.00		
Loans & Advances (Asset)	1100.00						
Sundry Debtors	5614750.00			<b>Direct Expenses</b>			<b>22401.00</b>
				Salary & Staff Benefit	22401.00		
<b>Direct Expenses</b>			<b>8737.00</b>				
Salary & Staff Benefit	8737.00			<b>Indirect Expenses</b>			<b>523720.33</b>
				Stipend	5600.00		
<b>Indirect Incomes</b>			<b>4244.00</b>	Administrative Expenses	85220.33		
Bank Interest	4244.00			Marketing Expenses	306000.00		
				Repair & Maintenance	43900.00		
<b>Indirect Expenses</b>			<b>118602.00</b>	Student Welfare & Benefit	83000.00		
Stipend	5600.00						
Student Welfare & Benefit	113002.00			<b>Closing Balance</b>			<b>96746.81</b>
				Bank Accounts	96054.31		
				Cash in hand	692.50		
<b>Total</b>			<b>8183179.14</b>	<b>Total</b>			<b>8183179.14</b>

*Dr. Phalguni Bhunia*

**Principal**  
**Jyotirmoy School of Education**  
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