


Jyotirmoy School of Education

JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR

SONARPUR, KOLKATA MEGA CITY - 743 330

Receipts and Payments for the year 2018-19

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
Opening Balance		Current Liabilities	
Bank Accounts	31,498.38	Sundry Creditors	2,112,001.00
Cash in hand	15,688.50	Inter Unit Liabilities	10,189,753.00
	47,186.88	Outstanding Liabilities	748,648.00
Current Liabilities		Caution Deposit	20,000.00
Inter Unit Liabilities	4,468,451.00		13,070,402.00
	4,468,451.00	Fixed Assets	
Current Assets		Other Fixed Assets	39,808.00
Sundry Debtors	12,913,370.00		39,808.00
	12,913,370.00	Current Assets	
Indirect Incomes		Loans & Advances (Asset)	125,207.00
Bank Interest	6,324.00		125,207.00
Misc Receipts	76,464.00	Direct Expenses	
	82,788.00	Salary & Staff Benefit	3,857,794.00
			3,857,794.00
		Indirect Expenses	
		Administrative Expenses	30,067.13
		IT Expenses	1,228.00
		Repair & Maintenance	7,140.00
		Function & Events	29,336.00
			67,771.13
		Closing Balance	
		Bank Accounts	349,627.25
		Cash in hand	1,186.50
			350,813.75
Total	17,511,795.88	Total	17,511,795.88


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