

UDYOG COLLEGE OF EDUCATION
VILL&P.O- DAMODARBATI, P.S - ONDA, DIST - BANKURA, PIN - 722 144
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

<u>Particulars</u>	<u>Amount(Rs).</u>	<u>Amount(Rs).</u>	<u>Particulars</u>	<u>Amount(Rs).</u>	<u>Amount(Rs).</u>
To Opening Balance:			By Administrative Expenses:		
Cash in hand	4,81,443.00		" Advertisement		15,440.00
Cash at Bank:			" Affiliation Fees -		2,78,000.00
Bank of India, Bankura Br.	1,197.00		" Annual Inspection Fees -		-
A/c N.: 426010110001484			" Audit Expenses -		16,000.00
Punjab National Bank, Onda Br.,			" Audit Fees -		60,230.00
A/c N.: 525010130325	4,492.22		" Bank Charges -		31,762.60
Bank of Baroda, Bankura Br.			" Car Hire Charges -		1,38,600.00
A/c no - 32510200000161	3,246.50	4,90,378.72	" Eelectricity Expenses -		1,70,660.00
" Course Fees -			" Enrollment Expenses -		-
B.Ed Course Fees	58,52,879.00		" Examination Expenses -		-
D.Ed. Course Fees	30,77,903.00	89,30,782.00	" Excurtion Expenses -		1,17,950.00
" Bank Interest		170.00	" External Teachers Remuneration -		32,000.00
" Application Fees (Swathi Package) -		-	" Festival & Function -		9,070.00
" Contra Items			" Filing Charges -		10,510.00
" Profession Tax (Staff) -		56,700.00	" Gardening Expenses. -		99,464.00
" Tax Deducted at Source -		-	" Legal Expenses. -		-
			" Mask & Sanitizer Expenses -		14,750.00
			" Membership Fees -		-
			" Miscellaneous Expenses -		1,212.00
			" Newspaper & Journal -		-
			" Postage & Courier -		155.00
			" Printing & Stationery -		44,412.00
			" Profession Tax (College) -		2,600.00
			" Registration & Restoration -		60,000.00
			" Repair & Maintenance -		1,17,310.00
			" Salary & Bonus -		76,99,700.00
			" Subscription & Donation -		11,000.00
			" Tea & Ttiffin Expenses -		8,120.00
			" Telephone & Internate -		2,354.00
			" Travelling & Conveyance -		61,700.00
			" Website Expenses -		3,500.00
			" Contra Items		
			" Profession Tax (Staff) -		1,12,080.00
			" Assets Purchase:		
			Computer		29,310.00
			Electrical Appliances		1,700.00
			" Income Tax:		
			Tax Deducted at Source		31,818.00
			" Investment:		
			Fixed Deposit (POS Machine)		5,000.00
			" Loans & Advances:		
			Udyog Education Trust		26,000.00
			" Closing Balance :		
			Cash in hand	1,41,626.00	
			Cash at Bank:		
			Bank of India, Bankura Br.		
			A/c N.: 426010110001484	1,197.00	
			Punjab National Bank, Onda Br.,		
			A/c N.: 525010130325	4,662.22	
			Bank of Baroda, Bankura Br.		
			A/c no - 32510200000161	1,18,137.90	2,65,623.12
		94,78,030.72			94,78,030.72

Signed in terms of our separate report of even date
FOR: M/S. C.M.BANERJEE & CO.,
Chartered Accountants



J. Banerjee
CA - Joydeep Banerjee
Membership no.055798