VILL&P.O- DAMODARBATI, P.S - ONDA, DIST - BANKURA, PIN - 722 144

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023

Particularis		CEIPTS & PAYMI	ENTS ACCOUNT	S FOR THE YEAR ENDED 31.0	3.2023	
Cash in hand Cash at Bank: Cas	<u>Particulars</u>	Amount(Rs).	Amount(Rs).	<u>Particulars</u>	Amount(Rs).	Amount(Rs).
Cash Bank:	To Opening Balance:			By Administrative Expenses:		
Cash at Bank:	Cash in hand	1,41,626.00		" Advertisement		14,112.00
Ac N. : 426010110001484				" Audit Expenses -		2,630.00
Punjah National Bank, Onda Br. "	Bank of India, Bankura Br.	1,197.00		" Audit Fees -		1,21,540.00
Ack no. 3525010130325	A/c N.: 426010110001484			" Bank Charges -		31,444.67
Bank of Baroda, Bankura Br. 2,65,623.12 "Examination Expenses - 37,000.00 Course Fees - 8 External Teachers Remuneration - 10,240.00 D.Ed. Course Fees 33,22,500.00 1,00,76,883.00 Festival & Function - 10,240.00 D.Ed. Course Fees 33,22,500.00 1,00,76,883.00 Festival & Function - 10,240.00 Fixed Deposits (Matured) - 10,00,306.33 Fixed Deposits (Matured) - 10,000.00 Fixed Deposits (Matured) - 15,480.00 Fixed Deposits (Matured) - 15,480.00 Registration & Restoration - 56,720.00 Registration & Restoration - 50,720.00 Registration & Restoration		.,		" Center Fees -		25,250.00
Bank of Baroda, Bankura Br.	A/c N.: 525010130325	4,662.22		" Eelectricity Expenses -		2,57,732.00
Course Fees	Bank of Baroda, Bankura Br.					
Course Fees	A/c no - 32510200000161	1,18,137.90	2,65,623.12	" Excurtion Expenses -		87,000.00
Course Fees				" External Teachers Remuneration	on -	1,05,880.00
D.Ed. Course Fees 33,22,500.00 1,00,76,883.00 "Fuel Charges - Gardening Expenses - 61,240.00 Miscellaneous Expenses - 8,590.00 Fixed Deposits (Matured) - 17,00,306.33 Printing & Stationery - 55,437.00 Profession Tax (College) - 2,500.00 Registration & Restoration - 56,720.00 Registration & Restoration - 50,000.00 Registration & Restoration -	" Course Fees -			" Festival & Function -		16,240.00
D.Ed. Course Fees 33,22,500.00 1,00,76,883.00 "Fuel Charges - 61,240.00 61,240.00 61,240.00 7,00,306.33 61,240.00 7,00,306.33 7,00,306	B.Ed Course Fees	67,54,383.00		" Fire Safty & Renewal Charges	-	21,667.00
Bank Interest 390.00 Miscellaneous Expenses - 8,590.00 Fixed Deposits (Matured) - 17,00,306.33 Printing & Stationery - 55,437.00 Fixed Deposits (Matured) - 17,00,306.33 Printing & Stationery - 55,437.00 Profession Tax (College) - 2,500.000 Registration & Restoration - 56,720.00 Registration & Restoration - 84,459.40.00 Profession Tax (Staff) - 58,440.00 Subscription & Donation - 5,000.00 Tax Deducted at Source - 7	D.Ed. Course Fees	33,22,500.00	1,00,76,883.00			
Bank Interest	. · · · · · · · · · · · · · · · · · · ·					
Fixed Deposits (Matured) - 17,00,306.33 " Printing & Stationery - 55,437.00 " Profession Tax (College) - 2,500.00 " Registration & Restoration - 56,720.00 " Registration & Restoration - 18,530.00 " Registration & Restoration - 18,530.00 " Salary & Bonus - 84,45,940.00 " Sports & Games - 10,000.00 " Sports & Games - 10,000.00 " Tax Deducted at Source - " Tea & Triffin Expenses - 25,450.00 " Tea & Tiffin Expenses - 10,000.00 " Tax Deducted at Source - " Tea & Triffin Expenses - 13,179.00 " Travelling & Conveyance - 57,200.00 " Website Expenses - 3,700.00 " Website Expenses - 15,750.00 " Travelling & Conveyance - 57,200.00 " Website Expenses - 15,575.00 " Travelling & Conveyance - 15,750.00 " Self Assessment Tax : 18,755.00 " Self Assessment Tax : 18,755.00 " Income Tax: Tax Deducted at Source 3,5551.00 Self Assessment Tax : 18,000,000.00 " Loans & Advances: Udyog Education Trust 35,500.00 Belarani Institute of Nursing 2,00,000.00 " Cash at Bank: Bank of India, Bankura Br. A/c N.: 426010110001484 9,00,751.33 Punjab National Bank, Onda Br., A/c N.: 535010130325 4,662.22 Bank of Baroda, Bankura Br. A/c N.: 535010130325 4,662.22 Bank of Baroda, Bankura Br. A/c N.: 353010130325 1,12,375.09.78	" Bank Interest		390.00			
Profession Tax (College) - 2,500,00	" Fixed Deposits (Matured) -		17,00,306.33			
Income Tax Refund						
Income Tax Refund -						
" Contra Items " Profession Tax (Staff) - " Profession Tax (Staff) - " Tax Deducted at Source - " Travelling & Conveyance - " Website Expenses - " Contra Items " Profession Tax (Staff) - " Website Expenses - " Contra Items " Profession Tax (Staff) - " Assets Purchase: Computer " Income Tax: Tax Deducted at Source 35,551.00 Self Assessment Tax 2,305.00 " Investment: Fixed Deposit (Endowment Fund) 8,00,000.00 " Loans & Advances: Udyog Education Trust 35,550.00 Belarani Institute of Nursing 2,00,000.00 " Cosh at Bank: Bank of India, Bankura Br. A/c N.: 426010110001484 9,00,751.33 Punjab National Bank, Onda Br., A/c N.: 426010110001484 9,00,751.33 Punjab National Bank, Onda Br., A/c N.: 426010110001484 9,00,751.33 Punjab National Bank, Onda Br., A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.23 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.23 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.23 Bank of Bardod, Bankura Br. A/c N.: 525010130325 4,662.23	" Income Tax Refund -		15,480.00			
Contra Items				·		
Profession Tax (Staff) -	" Contra Items					
Tax Deducted at Source - " Tea & Triffin Expenses - 25,450.00 " Telephone & Internate - 13,179.00 " Travelling & Conveyance - 57,200.00 " Website Expenses - 3,700.00 " Contra Items " Profession Tax (Staff) - 2,43,620.00 " Assets Purchase: Computer 15,575.00 " Income Tax: Tax Deducted at Source 35,551.00 Self Assessment Tax 2,305.00 " Investment: Fixed Deposit (Endowment Fund) 8,00,000.00 " Loans & Advances: Udyog Education Trust 35,500.00 Belarani Institute of Nursing 2,00,000.00 " Closing Balance : Cash in hand 3,09,717.00 Cash at Bank: Bank of India, Bankura Br. A/c N.: 426010110001484 9,00,751.33 Punjab National Bank, Onda Br., A/c N.: 525010130325 4,662.22 Bank of Baroda, Bankura Br. A/c N.: 525010130325 4,662.22 Bank of Baroda, Bankura Br. A/c no - 32510200000161 1,12,379.23 13,27,509.78	" Profession Tax (Staff) -		58,440.00			
"Telephone & Internate - 13,179.00 "Travelling & Conveyance - 57,200.00 "Website Expenses - 3,700.00 "Contra Items "Profession Tax (Staff) - 2,43,620.00 "Assets Purchase: Computer 15,575.00 "Income Tax: Tax Deducted at Source 35,551.00 Self Assessment Tax 2,305.00 "Investment: Fixed Deposit (Endowment Fund) 8,00,000.00 "Loans & Advances: Udyog Education Trust 35,500.00 Belarani Institute of Nursing 2,00,000.00 "Closing Balance : Cash in hand 3,09,717.00 Cash at Bank: Bank of India, Bankura Br. A/c N.: 426010110001484 9,00,751.33 Punjab National Bank, Onda Br., A/c N.: 525010130325 4,662.22 Bank of Bank of Bankura Br. A/c n 32510200000161 1,12,379.23 13,27,509.78			-			
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"Contra Items "Profession Tax (Staff) - 2,43,620.00 "Assets Purchase: Computer						
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A/c N.: 426010110001484 9,00,751.33 Punjab National Bank, Onda Br., A/c N.: 525010130325 4,662.22 Bank of Baroda, Bankura Br. A/c no - 32510200000161 1,12,379.23 13,27,509.78						
Punjab National Bank, Onda Br., A/c N.: 525010130325 4,662.22 Bank of Baroda, Bankura Br. A/c no - 32510200000161 1,12,379.23 13,27,509.78					0 00	
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A/c no - 32510200000161 1,12,379.23 13,27,509.78					4,662.22	
1,21,17,122.45				A/c no - 32510200000161	1,12,379.23	
	-	_	1,21,17,122.45	-		1,21,17,122.45

Signed in terms of our separate report of even date

FOR: M/S. C.M.BANERJEE & CO.,

Chartered Accountants

Banerjee

CA - Joydeep Banerjee Membership no.055798 FRN - 303079E

Dated: 25-07-2023 Place: Kolkata