

VILL&P.O- DAMODARBATI, P.S - ONDA, DIST - BANKURA, PIN - 722 144
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023

Particulars	Amount(Rs).	Amount(Rs).	Particulars	Amount(Rs).	Amount(Rs).
To Opening Balance:			By Administrative Expenses:		
Cash in hand	1,41,626.00		" Advertisement	14,112.00	
Cash at Bank:			" Audit Expenses -	2,630.00	
Bank of India, Bankura Br.	1,197.00		" Audit Fees -	1,21,540.00	
A/c N.: 426010110001484			" Bank Charges -	31,444.67	
Punjab National Bank, Onda Br.,			" Center Fees -	25,250.00	
A/c N.: 525010130325	4,662.22		" Eelectricity Expenses -	2,57,732.00	
Bank of Baroda, Bankura Br.			" Examination Expenses -	630.00	
A/c no - 32510200000161	1,18,137.90	2,65,623.12	" Excurtion Expenses -	87,000.00	
" Course Fees -			" External Teachers Remuneration -	1,05,880.00	
B.Ed Course Fees	67,54,383.00		" Festival & Function -	16,240.00	
D.Ed. Course Fees	33,22,500.00	1,00,76,883.00	" Fire Safty & Renewal Charges -	21,667.00	
" Bank Interest		390.00	" Fuel Charges -	9,450.00	
" Fixed Deposits (Matured) -		17,00,306.33	" Gardening Expenses. -	61,240.00	
" Income Tax Refund -		15,480.00	" Miscellaneous Expenses -	8,590.00	
" Contra Items			" Printing & Stationery -	55,437.00	
" Profession Tax (Staff) -		58,440.00	" Profession Tax (College) -	2,500.00	
" Tax Deducted at Source -		-	" Registration & Restoration -	56,720.00	
			" Repair & Maintenance -	18,530.00	
			" Salary & Bonus -	84,45,940.00	
			" Sports & Games -	10,000.00	
			" Subscription & Donation -	5,000.00	
			" Tea & Ttiffin 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 no - 32510200000161	1,12,379.23	13,27,509.78
					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



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

Dated : 25-07-2023
Place : Kolkata