

RECEIPT & PAYMENTS ACCOUNTS FOR THE YEAR ENDED - 31.03.2022

Particulars	Amount	Particulars	Amount
To Opening Balance :-			
Cash in Hand	37,620.89	By Advertisement Exp. -	1,85,000.00
Cash at U.CO Bank (03350110038093)	16,134.58	By Accounting Charges	35,000.00
Cash at Karnataka Bank (2112000100009001)	31,87,060.53	By Electricity Charges -	57,994.00
		By Puja Expenses	27,281.00
		By Telephone, Mobile & Internet Charges -	7,989.00
		By News paper	1,856.00
		By Gardening Expenses	1,06,000.00
		By Affiliation fees, B.U.	1,18,500.00
		By Cultural Programme	4,456.00
		By Games Prize Trophy Etc	4,820.00
		By Printing & Stationery -	49,360.00
		By Teachers' & NonStaff Salary	90,69,153.00
		By Night Guard Salary	1,68,000.00
		By Per-time teacher salary	25,000.00
		By Tea & Tiffin -	17,230.00
		By Sanitation Expenses	19,540.00
		By Car Hire Charge	22,870.00
		By Painting labour Charges	3,00,000.00
		By CCTV Camera	58,000.00
		By Building Tax	
To Tuition fees received			
D.El.Ed.	51,54,000.00		
B.Ed.	67,49,360.00		
Advance received against Tuition Fees			
<b>Balance c/d</b>		<b>Balance c/d</b>	<b>1,02,78,049.00</b>

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**K.K. GHOSH & ASSOCIATES**

Kalyan Kumar Ghosh  
Proprietor (M.No.-052411)

To Balance b/d				
	1,51,44,176.00			
By Balance b/d				1,02,78,049.00
By Trade Tax & Panchayet Tax				43,000.00
By Travelling & Conveyance -				45,210.00
By Fire Licence Fees				36,430.00
By Computer Repg. & Maintenance ch.				7,150.00
By Cost of Paints				3,48,750.00
By Cost of Electric Materials				55,000.00
By Grass Cutting machine				25,615.00
By Labour charges floor Decoration				5,670.00
By Misc. Expences				7,220.00
By labour charges for Plumbing				9,900.00
By WBUTTEPA Affiliation & Inspection fee				1,25,000.00
by WBUTTEPA Application for Affiliation fee				1,000.00
By WBUTTEPA Method Subject fee				60,000.00
By Paid to Outstanding Exp.			26,16,743.00	
By Paid to Outstanding for Audit fees			5,000.00	
				26,21,743.00
By <u>Cash &amp; Bank Balance</u>				
Cash in Hand			36,982.89	
Cash at U.CO Bank (03350110038093)			16,134.58	
Cash at Karnataka Bank (211200010000000011)			14,21,321.53	
				14,74,439.00
Balance c/d	1,51,44,176.00			1,51,44,176.00
			<b>Balance c/d</b>	



K.K. GHOSH &amp; ASSOCIATES

Kalyan Kumar Ghosh  
Proprietor (M.No.-052411)