

RECEIPT & PAYMENTS ACCOUNTS FOR THE YEAR ENDED - 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance :-					
Cash in Hand	36,982.89		Accounting Charges -		55,000.00
Cash at U.CO Bank (03350110038093)	16,134.58		Advertisement Exp. -		36,700.00
Cash at Karnataka Bank (2112000100009001)	14,21,321.53		Audit Fee -		
Tuition fees received		14,74,439.00	Bank Charges		1,435.00
D.El.Ed.	31,82,000.00		Building Tax		
B.Ed.	89,59,510.00		Cultural Programme		12,390.00
		1,21,41,510.00	Donation & Subscription		26,000.00
			D.EL.ED.Registration fee (2020-22)		60,000.00
			D.EL.ED.Registration fee (2021-23)		7,800.00
			Electricity Charges -		66,409.00
			Gardening Expenses		41,000.00
			Inverter With Battery		59,500.00
			liason Officer Payment		50,000.00
Advance received from students (23-25)		1,13,000.00	News Paper -		1,825.00
			Night Guard Salary		1,61,200.00
			Office Interior Decoration		1,30,000.00
			Painting Labour Charges -		75,000.00
			Panchayet Tax and Trade tax		89,200.00
			Partime teacher salary		25,000.00
			Printing & Stationery -		23,821.00
			Puja Expenses		27,470.00
			Purchase of Mobile Phone		13,000.00
			Purchase of Furniture		48,500.00
			Purchase of Books		1,080.00
			Building Repairing & Maintenance		9,04,900.00
Balance c/d		1,37,28,949.00	Balance c/d		19,17,230.00



P/2

Particulars	Amount	Particulars	Amount
To Balance b/d		Balance b/d	19,17,230.00
		Teachers' & Non Teacher's Salary	84,31,850.00
		Telephone, Mobile & Internet Charges -	20,617.00
		Paid to Outstanding Exps.	7,52,410.00
		Paid to Outstanding for Audit Fee	10,000.00
		Business procuring Exp.	5,00,000.00
		Travelling & Conveyance	27,880.00
		WBUTTEPA (BSAEU) Affiliation Fee	1,00,000.00
		Website Domain	9,487.00
		Website AMC	6,000.00
		WBUTTEPA Registration fee (B.Ed.), 22-24	50,000.00
		WBUTTEPA Method Subject Fee	25,000.00
		<u>Cash & Bank Balance</u>	
		Cash in Hand	35,506.89
		Cash at U.CO Bank (03350110038093)	16,134.58
		Cash at Karnataka Bank (21120001000090001)	18,26,833.53
	1,37,28,949.00		18,78,475.00
			1,37,28,949.00

Date : 27.09.2023

Place : Durgapur - 13

Signed on term of our report of even date
for & on behalf of **K.K.Ghosh & Associates,**

Chartered Accountants, & ASSOCIATES



Kalyan Kumar Ghosh
(Kalyan Kr. Ghosh, FCA) (M.No.-052411)

PROPRIETOR

Membership No.- 052411

UDIN: 23052411B6WFUP2147