

COSSIMBAZAR SOCIAL WELFARE & DEVELOPMENT TRUST & BERHAMPORE B.ED. COLLEGE

16/2, A.C. ROAD : P.O.-KHAGRA

BERHAMPORE : MURSHIDABAD.

PAN - AABTC3854H

RECEIPTS & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2021.

Receipts	CURRENT YEAR		Expenditure	CURRENT YEAR	
	Rs.	P.		Rs.	P.
Bank Accounts			Loan A/c.		
Opening Balance			Smt. Krishna Mukherjee	4,00,000.00	
- 00450100012707	8,839.15		Niranjon Kumar Sarkar	6,00,000.00	10,00,000.00
- 00450200000503	2,73,334.56				
- 36250100002520	3,009.85		Fixed Assets		
- 36250100002764	151.00	2,85,334.56	College Building		8,70,400.00
Cash In Hand		74,203.57	Expenses		
Interest	909.00		Affiliation Fees of W.B.U.T.T.E.P.A.	1,00,000.00	
Centre Fees	68,300.00		Advertisement & Publicity	1,09,670.00	
Session & Tution Fees	1,09,74,597.00	1,10,43,806.00	Accounting Charges	10,000.00	
			Audit Fees	6,000.00	
			Bank Charges & Commission	6,173.90	
			Book Purchase for Distribution to Poor Students	1,98,930.00	
			Car Hire Charges for Exam.	1,700.00	
			Chemical Purchase	68,508.00	
			Subscription	32,400.00	
			Employee Providend Fund	18,570.00	
			Electric Charges	57,264.00	
			Exam form Fill Up Fees	60,421.00	
			Fuel Allowence	4,800.00	
			General Expenses	13,677.00	
			I Card Expences	10,000.00	
			Internet Charges	9,192.00	
			Legal Expenses	10,000.00	
			Misc. Exp & Child Cloth Distribution to Poor People	53,680.00	
			Office Expenses	98,236.71	
			Postage & Telegram	745.00	
			Printing & Stationery	18,007.00	
			Prizes to Students	26,173.98	
			Primary Councill	44,000.00	
			Registration Fees	25,000.00	
			Repairing & Maintainence	47,125.00	
			Salary to Staff	79,41,200.00	
			Staff Tiffin Expenses	4,250.00	
			Travelling Allowance	4,990.00	
			University Exam Duty Expenses	85,000.00	
			Web-site Devlopment & Maintainence	17,500.00	90,83,213.59
			Bank Accounts		
			Closing Balance		
			A/C - 00450100012707	9,255.05	
			A/C - 00450200000503	1,90,810.79	
			A/C - 36250100002520	3,100.45	
			A/C - 36250100002764	45,400.00	2,48,566.29
			Cash In Hand		2,01,164.25
		1,14,03,344.13			1,14,03,344.13

