

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, 2022.

Receipts	CURRENT YEAR		Expenditure	CURRENT YEAR	
	Rs	P		Rs	P
Bank Accounts			Fixed Assets		
Opening Balance			College Building		18,76,769.00
A/C - 00450100012707	9,255.05		Computer		2,00,000.00
A/C - 00450200000503	1,90,810.79				
A/C - 36250100002520	3,100.44				
A/C - 36250100002764	45,400.00	2,48,566.28			
Cash In Hand		2,01,164.25	Expenses		
Income			Affiliation Fees of W.B.U.T.T.E.P.A.	1,00,000.00	
Bank Interest	3,390.00		Advertisement & Publicity	2,85,620.00	
Exam. Centre Fees	2,30,750.00		Accounting Charges	80,000.00	
Admission & Tution Fees	1,37,08,916.00	1,39,43,056.00	Audit Fees	6,000.00	
			Bank Charges & Commission	3,004.00	
			Book Purchase for Distribution to Poor Students	4,38,840.00	
			Car Hire Charges for Exam.	15,420.00	
			Chemical Purchase	1,07,987.00	
			Subscription	35,620.00	
			Employee Providend Fund	24,587.00	
			Electric Charges	50,941.00	
			Exam form Fill Up Fees	45,700.00	
			Fuel Allowence	42,102.00	
			General Expenses	20,365.00	
			I Card Expences	10,000.00	
			Internet Charges	9,192.00	
			Legal Expenses	12,000.00	
			Child Cloth & Blancket Distribution to Poor People	4,50,400.00	
			Office Expenses	1,20,541.00	
			Postage & Telegram	856.00	
			Printing & Stationery	36,508.00	
			Prizes to Students	28,699.00	
			Primary Councill	45,000.00	
			Registration Fees	25,000.00	
			Repairing & Maintainence	3,79,906.00	
			Salary to Staff	95,31,850.00	
			Staff Tiffin Expenses	8,647.00	
			Travelling Allowance	6,980.00	
			University Exam Duty Expenses	85,000.00	
			Web-site Development & Maintainence	17,500.00	1,20,24,265.00
			Bank Accounts		
			Closing Balance		
			A/C.- 00450100012707	14,863.25	
			A/C.- 00450200000503	1,14,062.19	
			A/C.- 36250100002520	20,574.00	
			A/C.- 36250100002764	4,477.00	1,53,976.44
			Cash In Hand		1,37,776.09
		1,43,92,786.53			1,43,92,786.53

