

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

10/2, A.C. ROAD | P.O.-KHAORA

BERHAMPORE | MURSHIDABAD.

PAN - AABTC3854H

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2023.

Receipts	CURRENT YEAR		Expenditure	CURRENT YEAR	
	Rs.	P.		Rs.	P.
Bank Accounts			Fixed Assets		
Opening Balance			College Building		10,87,269.00
A/C.- 00450100012707	14,863.25		Computer		3,20,871.00
A/C.- 00450200000503	1,14,062.00		Close Circuit TV & LED		19,100.00
A/C.- 36250100002520	20,574.00		Furniture and Fixture		49,733.00
A/C.- 36250100002764	4,477.00		Amplifier Spcaker & CD Player		2,100.00
		1,53,976.25			
Cash In Hand		1,37,776.09			
			Expenses		
Income			Affiliation Fees of W.B.U.T.T.E.P.A.	1,00,000.00	
Bank Interest	8,548.00		Advertisement & Publicity	2,86,970.00	
Exam. Centre Fees	2,51,863.00		Accounting Charges	80,000.00	
Admission & Tutlon Fees	1,38,52,010.00	1,41,12,421.00	Audit Fees	7,000.00	
			Bank Charges & Commission	15,200.36	
			Book Purchase for Distribution to Poor Students	1,10,500.00	
			Book Purchase for Library	2,00,000.00	
			Car Hire Charges for Exam.	14,890.00	
			Chemical Purchase	1,21,085.00	
			Child Cloth and Blancket Distribution to Poor People	3,48,750.00	
			Subscription	1,000.00	
			Employee Providend Fund	41,130.00	
			Electric Charges	85,002.00	
			Exam Expenses	1,89,045.00	
			Exam Fees	10,000.00	
			Fuel Allowence	500.00	
			General Expenses	68,990.00	
			I Card Expences	1,710.00	
			Internet Charges	22,751.81	
			Legal Expenses	53,514.00	
			Municipality Tax	1,55,519.00	
			Office Expensos	54,500.00	
			Postage & Telegram	745.00	
			Printing & Stationery	37,530.00	
			Prizes to Students	28,560.00	
			Primary Council	45,000.00	
			Registration Fees	23,150.00	
			Repairing & Maintainence	1,61,916.00	
			Allowance & Bonus	7,46,438.00	
			Salary to Staff	94,27,520.00	
			Security Expenses	1,21,291.00	
			Staff Tiffin Expenses	16,860.00	
			Travelling Allowance	7,100.00	
			University Exam Duty Expenses	80,142.00	
			Web-site Development & Maintainence	17,500.00	1,26,81,809.17
			Bank Accounts		
			Closing Balance		
			A/C.- 00450100012707	15,223.15	
			A/C.- 00450200000503	1,41,011.14	
			A/C.- 36250100002520	2,147.85	
			A/C.- 36250100002764	13,051.00	1,71,433.14
			Cash In Hand		71,858.03
		1,44,04,173.34			1,44,04,173.34

