RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 31/03/2019

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, 2019.

Receipts		CURRENT YEAR Rs. P.	Expenditure		CURRENT YEAR Rs.
Bank Accounts			**Bank Loan A/c.**		
Opening Balance			Opening Balance		23,33,333.4
A/C.- 00450100012707	8,194.15				
A/C.- 00450200000503	63,571.31		**Fixed Assets**		
A/C.- 36250100002520	47,933.15		College Building	8,65,000.00	
A/C.- 36250100002764	4,17,141.00	5,36,839.61	Furniture & Fixture	2,38,000.00	
			Computer	63,210.00	11,66,210.0
Cash In Hand		5,333.00			
			Expenses		
Income			Advertisement & Publicity	1,69,978.00	
Bank Interest	3,601.00		Association Fees	10,000.00	
Exam. Centre Fees	1,38,983.00		Audit Fees	10,000.00	
I.T. Refund	22,810.00		Bank Charges & Commission	1,497.20	
Admission & Tution Fees	1,03,12,173.00	1,04,77,567.00	Bonus	74,420.00	
			Book Purchase	60,910.00	
			Car Hire Charges for Exam.	14,740.00	
Bank Loan A/c.			D.LE.ED. Visit Fees	10,000.00	
Closing Balance		13,33,333.46	Electric Charges	68,842.00	
			General Expenses	8,560.00	
			Interest on Loan	1,91,266.00	
			Internet Charges	6,240.20	
			Legal Expenses	8,520.00	
			Miscellaneous Expenses	4,785.60	
			Postage & Telegram	745.00	
			Printing & Stationery	18,458.00	
			Prizes to Students	95,900.00	
			Registration Fees	7,950.00	
			Return Of Admission Fees	47,000.00	
			Repairing & Maintainence	5,000.00	
			Salary to Staff	77,24,450.00	
			Staff Tiffin Expenses	46,800.00	
			Subscription & Donation	5,700.00	
			Travelling Allowance	50,000.00	
			Web-site Devlopment & Maintainence	7,500.00	86,49,262.0
			Bank Accounts		
			Closing Balance		
			A/C.- 00450100012707	8,474.75	
			A/C.- 00450200000503	1,48,667.05	
			A/C.- 36250100002520	2,336.05	
			A/C.- 36250100002764	5,005.00	1,64,482.8
			Cash In Hand		39,784.8
		1,23,53,073.07			1,23,53,073.0