


GANGADHARPUR SIKSHAN MANDIR B.ED

Vill & P.O. Gangadharpur, Dist. Howrah. W.B. India, Pin 711302

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	₹	₹	Payments	₹	₹
To Opening Balances:			By Advertisement and Publicity		3,000.00
Cash in Hand	6,21,760.43		" Bank Charges		3,027.68
Balance with Banks:			" Audit Fee		30,090.00
Paschumbanga Gramin			" Electricity Charges		2,64,921.00
Bank-A/C No 3769	5,800.00		" Fuel Charges		14,800.00
" No 4302	3,558.50		" Printing and Stationery		22,368.00
" No 4290	55,004.00		" Profession Tax		22,900.00
" No 4291	8,142.00		" Legal Expenses		5,000.00
Union Bank of India			" Repairs & Maintenance		1,01,037.00
A/C No 11582	7,923.00		" Salary		52,69,607.00
A/C No 11635	4,265.29		" Telephone		4,454.00
A/C No 136369	18,776.00		" Tiffin Expense		8,576.00
State Bank of India	12,000.00	7,37,229.22	" Travelling Expense		17,362.00
			" Website and Domain Mainenance		15,168.00
To Admussion Fee	72,50,000.00		" Water & Electrical Expenses		1,77,179.00
" Bank Interest	22,816.00		" Postage and Courier Charges		1,888.00
" Recovery of Electric Charges from JNV	3,18,005.00	75,90,821.00	" University Renewal Fees		1,00,000.00
			" Renewal of Accounting Software		3,186.00
To Other Receipts:			By Other Payments:		
Profession Rax Recovered	22,900.00	22,900.00	Refund of Admission Fees to Sutrishna Chatterjee		25,000.00
To Loans & Advances:			By Loans & Advances:		
Recovery of Loan from Keshab Uma Charitable Trust	33,25,000.00		Advances to Sushmita Koley		1,00,000.00
Recovery of Advances from Susmita Koley	12,000.00	33,37,000.00	By Fixed Assets:		
			Books Purchase	850.00	
			Furniture	30,000.00	
			Building Construction	3,50,000.00	3,80,850.00
			Closing Balances:		
			Cash in Hand		533.43
			Balance with Banks:		
			Paschim Banga Gramin Bank		
			Account No 3769	5,932.00	
			" No 4302	3,638.50	
			" No 4290	56,249.00	
			" No 4291	8,326.00	
			Union Bank of India		
			Account No 11582	7,923.00	
			" 11635	5,930.69	
			" 136369	18,776.00	
			State Bank of India (C/A No 40107702116)	49,80,227.92	50,87,003.11
		1,16,87,950.22			1,16,87,950.22

For Dawn & Associates
Chartered Accountants
Firm Registration No 312089E.


(CA S.N.DAN)
Proprietor
M/No 050576
Kolkata, 20th July, 2022
UDIN: 22050576ASFMJF2414



Secretary
GANGADHARPUR SIKSHAN MANDIR
Gangadharpur, Howrah