

BISWANATH INSTITUTE OF B.ED. COLLEGE
(A Unit of Mahila Sebayatan)

Vill- Mojlispur, PO- Palrachali, Dist- South 24 Parganas, West Bengal

Receipts and Payments Account

For the year ended 31st March 2023

| Receipts | Amount | Amount | Payments | Amount | Amount |
|---------------------------------|--------------|--------------|------------------------------|--------------|-------------|
| Bank Interest | 230.00 | | BANK CHARGES | 3.00 | |
| Horticulture Plant Sell | 82,367.00 | | Cultural Function | 87,921.00 | |
| Members' Subscription | 18,000.00 | | Loan from members | 60,000.00 | |
| Income Tax Refund | 3,210.00 | 1,03,807.00 | Loan from Syndicate Bank | 50.00 | 1,47,974.00 |
| <u>B.Ed College</u> | | | <u>B.Ed College</u> | | |
| Bank Interest | 7,090.00 | | Accounting Charges | 10,000.00 | |
| Examination Fees Received | 2,37,600.00 | | Asst. Professors' Salary | 35,96,300.00 | |
| Misc Receipts | 10,600.00 | | Audit Fees | 10,000.00 | |
| NIOS D.El.Ed. Grant | 2,40,950.00 | | Bank Charges | 1,233.40 | |
| Students' Tuition Fees Received | 80,03,174.00 | 84,99,414.00 | College Building Maintenance | 2,28,134.00 | |
| | | | College Expenses | 48,674.00 | |
| | | | Cultural Function | 71,230.00 | |
| | | | D.El.Ed. Course Expenses | 2,40,950.00 | |
| | | | Educational Seminar | 1,12,470.00 | |
| | | | Electricity Expenses | 39,760.00 | |
| | | | Examination Fees Paid | 89,100.00 | |
| | | | General Expenses | 67,228.44 | |
| | | | Internet Charges | 4,800.00 | |
| | | | Invigilator's Fees | 40,000.00 | |
| | | | Librarian's Salary | 1,66,000.00 | |
| | | | Non Teaching Staff's Salary | 9,36,000.00 | |
| | | | Principal's Salary | 6,60,000.00 | |
| | | | Printing and Stationery | 38,803.00 | |



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|--|-------------|---------------------|--|--|-------------|---------------------|
| | | | | Refreshment Expenses | 20,000.00 | |
| | | | | Saraswati Puja | 24,675.00 | |
| | | | | Travelling Expenses | 34,560.00 | |
| | | | | WBUT TEPA Affiliation Fees | 1,00,000.00 | |
| | | | | Advance for College Building Rep. | 2,76,400.00 | |
| | | | | Advance for Fire Safety Equipmen | 4,56,784.00 | |
| | | | | Fire Safety Equipement and Fittin | 3,12,400.00 | |
| | | | | Books Purchased | 1,92,350.00 | 77,67,851.84 |
| <u>Opening Cash & Bank balance</u> | | | | <u>Closing Cash & Bank balance</u> | | |
| Cash in hand | | 99,551.44 | | Cash in hand | | 21,765.00 |
| Union Bank (A/c-6503) | 6,405.00 | | | Union Bank (A/c-6503) | 9,842.00 | |
| Corporation Bank (C/A) | 3,414.68 | | | Corporation Bank (C/A) | 3,414.68 | |
| Bank of India | 19,330.68 | | | Bank of India | 9,38,881.68 | |
| Union Bank | 2,63,984.50 | 2,93,134.86 | | Union Bank | 1,06,178.10 | 10,58,316.46 |
| Total | | 89,95,907.30 | | Total | | 89,95,907.30 |

For, MAHILA SEBAYATAN

DATED : 22/12/2023

PLACE: KOLKATA

Signed In terms of our separate reports of even date

M/s. Animesh Yadav & Co

Chartered Accountants

FRN - 0333451E



ANIMESH YADAV)

Proprietor

M.No-320210