



G. P. YADAV & CO.

CHARTERED ACCOUNTANTS

3A, BOW STREET, KOLKATA-700 012, Unit No.- 106, 3rd Floor
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BISWANATH INSTITUTE OF B.ED. COLLEGE
(A Unit of Mahila Sebayatan)
Vill- Mojlispur, PO- Pairachali, Dist- South 24 Parganas, West Bengal
Receipts and Payments Account
For the year ended 31st March 2022

Receipts		Amount	Amount	Payments		Amount	Amount
Students' Fees Received	64,82,000.00			Accounting Charges	35,000.00		
Bank Interest	4,614.00			Audit Fees (FY-20-21)	10,000.00		
Members' Subscription	20,000.00	65,06,614.00		BANK CHARGES	86.76		
				Book Purchased	1,42,000.00		
				College Building Maintenance	3,10,000.00		
				Cultural Function	64,200.00		
				CCTV Camera	1,85,000.00		
				Educational Seminar	90,200.00		
				Electricity Charges	34,400.00		
				Internet Charges	4,800.00		
				Non Teaching Staffs' Salary	8,04,000.00		
				Principal's Salary	6,60,000.00		
				Printing and Stationery	52,600.00		
				Professors' Salary	38,68,000.00		
				Travelling	26,200.00		
				WBUTTEPA Affiliation Fees	1,00,000.00	63,86,486.76	
<u>Opening Cash & Bank balance</u>				<u>Closing Cash & Bank balance</u>			
Cash in hand		31,953.44		Cash in hand		99,551.44	
Union Bank (A/c-6503)	6215.00			Corporation Bank (C/A)	3,414.68		
Corporation Bank (C/A)	3,414.68			Union Bank (A/c-6503)	6,405.00		
Bank of India	2,846.64			Bank of India	19,330.68		
Union Bank (A/c-3385)	2,28,129.30	2,40,605.62		Union Bank (A/c-3385)	2,63,984.50	2,93,134.86	
Total		67,79,173.06		Total		67,79,173.06	

Signed in terms of our separate reports of even date

For, G.P. YADAV CO
Chartered Accountants

(CA Guru Prasad yadav)

Proprietor

M.No-063011

UDIN - 22063011BFLTEK9768

DATED : 15/12/2022

PLACE: KOLKATA

