

INDRANI DEVI INSTITUTE OF EDUCATION
VILL:- DURGAPROSAD, P.O:- BHANDERHATI, P.S- DHANIAKHALI, DIST- HOOGHLY-712301
Receipt & Payment Account For The Year Ended 31st March 2021

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To,		By,	
Opening Balance:		Salary Teaching & Non-Teaching Staffs	4,182,920
Cash in Hand		Electricity Charges	2,796
Cash at Bank	2,280	Conveyance & Travelling Expenses	15,610
	204,575	Administrative Expenses	102,000
Student Fees Received		Meeting Charges	5,520
Miscellaneous Receipts	5,284,500	Refreshment Expenses	2,300
College Development Fees	2,013	Printing & Stationary Expenses	9,591
Student Exam Fees	426,000	Web Site Maintenance Expenses	15,000
	144,000	Repair & Maintenance	94,582
		Bank Charges	1,636
		Seminar, Cultural & Webiner Expenses	103,001
		Panchayat Tax	20,000
		Loan & Advance	5,000
		Legal Charges	4,000
		Audit Fee	10,000
		D. El Ed Registration Fees	30,000
		D. El Ed Renewal Charges	25,000
		Saraswati Puja Celebration Expenses	83,804
		Student Exam Fees	79,300
		Unrecorded Expenses for last year	128,990
		University Affiliation Fees	118,000
		Telephone & Internet Charges	4,720
		Student Development Expenses	25,000
		General Expenses	11,504
		Fire Extinguisher Expenses	28,000
		Teaching Practical Examination Expenses	11,800
		Purchase of Library Books	28,000
		Land Development	300,000
		By Closing Balance	
		Cash-in-hand	8,082
		Cash-at-bank	607,212
	6,063,368		6,063,368

Per Our Report Of Even Date

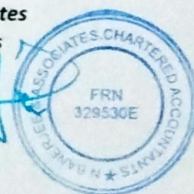
For N Banerjee & Associates
Chartered Accountants

NILADRI BANERJEE

Proprietor

FRN 329530E

Membership No. 064333



UDIN: 21064333AAAAVS2215
 Date : 01st Day of December, 2021
 Place : Baidyabati, Hooghly