

INDRANI DEVI INSTITUTE OF EDUCATION
VILL: DURGAPROSAD, P.O-BHANDARHATI, P.S-DHANI AKHALI, DIST-HOOGHLY-712301

Receipt & Payment Account for the year ended on 31st March, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To,		By,	
Opening Balance		Salary Teaching & Non-Teaching Staffs	4,212,050
Cash in Hand	8,082	Electricity Charges	18,376
Cash at Bank	607,212	Conveyance & Travelling Expenses	120,015
		Administrative Exepenses	288,000
Student Fees Received	6,201,500	Meeting Expenses	15,000
College Development Fees	563,000	Refreshment Expenses	20,840
Student Exam Fees	36,650	Printing & Stationery Expenses	31,623
Received from Member Loan	2,500,000	Web Site Maintance Expenses	15,000
Accured Interest on Fixed Deposit (Matured)	446,239	Repair & Maintenance	173,158
Interest received from Auto Swift	1,037	Bank Charges	3,672
Misc Received	101	Seminer, Cultural & Webniner Expenses	155,600
		Panchayat Tax	15,000
		Legal Charges	44,000
		Audit Fees	10,000
		D.El Ed Center Fees	12,250
		Saraswati Puja Celebration Expenses	85,640
		Office Expenses	6,000
		University Affiliation Fees	268,618
		Telephone & Internet Charges	9,441
		Student Development Fees	57,800
		General Expenses	18,714
		Computer Maintance Expenses	7,600
		Teaching Pratical Examination Expenses	20,000
		Examination Expenses	226,889
		Profession Tax payment	7,500
		Interest & Late Payment of Profession Tax	1,480
		Professional & consultancy Fees	258,389
		Self Assessment Tax	64,700
		Assessed Income Tax & Late Payment	45,000
		Purchase of Library Books	16,000
		Electric Installation	60,300
		Furinture & Fixture	10,350
		Buliding Under Construction	2,999,345
		Computer Purchase	150,000
		Student Exam Fees	49,500
		Loan & Advance	5,000
		Payment to Member Loan	100,435
		Employee Profession Tax Payment	21,140
		By Closing Balance	
		Cash in Hand	44,004
		Cash at Bank	695,392
	10,363,821		10,363,821

As Per Our Report Of Even Date

For N Banerjee & Associates

Chartered Accountants

N Banerjee

NILADRI BANERJEE

Proprietor

FRN 329530E

Membership No. 064333



UDIN: 22064333ANWQMF2634
 Date : 29th Day of July, 2022
 Place : Baidyabati, Hooghly