

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, 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To,		By	
Opening Balance		Salary Teaching & Non-Teaching Staffs	3,423,300
Cash in Hand	44,004	Electricity Charges	48,057
Cash at Bank	695,392	Conveyance & Travelling Expenses	59,704
		Administrative Exepenses	180,000
Student Fees Received	5,319,000	Meeting Expenses	25,000
College Development Fees	679,000	Refreshment Expenses	26,517
College Development Fees (Building Fund)	1,790,000	Printing & Stationery Expenses	36,150
Received from Member Loan	1,700,000	Web Site Maintenance Expenses	15,000
University Fees Payable	5,710	Repair & Maintenance	211,050
Miscellaneous Receipts		4 Bank Charges	2,423
		Seminer, Cultural & Webniner Expenses	160,710
		Panchayat Tax	15,000
		Accounting Charges	67,000
		Audit Fees Payable	10,000
		Legal Fees Payable	5,000
		B.Ed Registration Charges	6,000
		D.EI Ed Registration Charges	30,000
		D.EI Ed Center Fees	57,660
		Saraswati Puja Celebration Expenses	87,230
		Office Expenses	11,820
		University Affiliation & Aprovel Fees	30,000
		Telephone & Internet Charges	9,262
		Student Development Fees	60,900
		Computer Maintance Expenses	18,950
		Teaching Pratical Examination Expenses	5,460
		Examination Expenses	250
		Profession Tax payment	2,500
		Interest & Late Payment of Profession Tax	984
		Tour & Excurtion Expenses	481,700
		Buliding Under Construction	351,919
		Payment to Member Loan	879,058
		Payment to Creditores	3,822,000
		Employee Profession Tax Payment	20,670
		TDS Payable	2,584
		By Closing Balance	14,476
		Cash in Hand	54,776
		Cash at Bank	
	<u>10,233,110</u>		<u>10,233,110</u>

Per Our Report Of Even Date

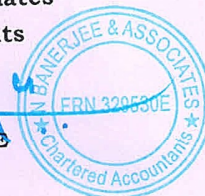
For N Banerjee & Associates
Chartered Accountants

N Banerjee
NILADRI BANERJEE

Proprietor

FRN 329530E

Membership No. 064333



UDIN: 23064333BGWBHD5747

Date : 25th Day of July, 2023

Place : Baidyabati, Hooghly