

# BHIMPUR B. ED COLLEGE

Bazarpara, P.O. Koyali, B. Koyali, Dist. Nadia, PIN-741167

PAN - AACTB3329D

## Receipts & Payments Account for the year ended 31st March, 2021

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>To, Balance b/d -</b>			<b>By, Expenses -</b>		
Cash-at-Bank	14,288.00		Basic Salary	10,27,080.00	
Cash-in-Hand	76,932.00		Book Allowance	4,92,000.00	
		91,220.00	Conveyance Allowance	2,68,800.00	
			HRA	5,13,540.00	
<b>To, Revenue -</b>			Special Allowance	11,22,180.00	
Received From 19-21	12,55,900.00		Academic Expenses	52,500.00	
Received From 20-22	31,66,538.00		Affiliation Fees	1,00,000.00	
Semister Fees	3,99,000.00		Audit Fees (Last Year)	10,000.00	
		48,21,438.00	Bank Charges	3,954.00	
			Computer	35,800.00	
			Donation	1,65,500.00	
			Electrical Installation	25,600.00	
			Employer Contribution to PF	1,20,696.00	
			Examination Fees	50,000.00	
			Furniture & Fixture	1,20,000.00	
			Income Tax	60,595.00	
			Internet Expenses	10,800.00	
			Laboratory Equipment	57,800.00	
			Library Books	68,500.00	
			Meeting Expenses	67,590.00	
			Miscellaneous Expenses	22,560.00	
			Newspaper & Magazine	12,750.00	
			Office Equipment	8,600.00	
			Accounting Charges (Last Year)	12,000.00	
			Postage & Stamp	200.00	
			Power & Fuel	20,500.00	
			Printing & Stationary	22,400.00	
			Registration Fees	49,000.00	
			Repair & Maintainance	56,400.00	
			Sarswati Puja Expenses	12,500.00	
			Security Guard Wages	1,20,000.00	
			Staff Welfare	25,700.00	
			Travelling & Conveyance	75,700.00	
			Website Renew Charges	4,000.00	
					48,15,245.00
			<b>By, Balacne c/d -</b>		
			<u>Cash-at-Bank</u>		
			Bank of India, Krishnagar Br.		
			(A/C - 422320110000073)	12,335.00	
			Cash-in-Hand	85,078.00	
					97,413.00
<b>Total</b>		<b>49,12,658.00</b>	<b>Total</b>		<b>49,12,658.00</b>



UDIN - 22052020 ACIHSK7592