

BHIMPUR B.ED COLLEGE

Bazarpara, P.O- Kotwali, P.s- Kotwali, Dist.- Nadia, PIN-744167

PAN - AACTB3329D

Receipts & Payments Account for the year ended 31st March, 2023

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To, Balance b/d -	2,51,345.00		By, Expenses -		
Cash-at-Bank	44,700.00		Basic Salary	32,76,000.00	
Cash-in-Hand		2,96,045.00	Academic Expenses	43,180.00	
			Accounting Charges	12,000.00	
To, Revenue -			Affiliation Fees	1,00,000.00	
Received From 21-23	32,80,200.00		Audit Fees	3,500.00	
Received From 22-24	16,15,800.00		Bank Charges	1,720.00	
		48,96,000.00	Donation	1,89,200.00	
			Examination Fees	1,00,000.00	
			Interest on Reliance Loan	3,91,575.00	
			Internet Expenses	11,250.00	
			Meeting Expenses	46,250.00	
			Miscellaneous Expenses	41,250.00	
			Newspaper & Magazine	26,120.00	
			Postage & Stamp	4,250.00	
			Power & Fuel	31,250.00	
			Printing & Stationary	26,150.00	
			Registration Fees	50,000.00	
			Repair & Maintainance	48,120.00	
			Sarswati Puja Expenses	26,250.00	
			Security Guard Wages	1,35,800.00	
			Staff Welfare	28,120.00	
			Travelling & Conveyance	42,182.00	
			Website Renew Charges	4,580.00	
			Computer	89,120.00	
			Electrical Installation	38,120.00	
			Furniture & Fixture	1,00,250.00	
			Library Books	48,120.00	
			Office Equipment	46,250.00	
					49,60,607.00
			By, Balance c/d -		
			Cash-at-Bank &	2,31,438.00	
			Bank of India, Krishnagar Br		
			(A/C - 422320110000073)		2,31,438.00
			Cash-in-Hand		
Total		51,92,045.00	Total		51,92,045.00

UDIN - 23053577BGRWCWX 2917



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM., MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER