

VIDYASAGAR TEACHERS' TRAINING COLLEGE Organized By: Kalnar Mukh , (Society Regd. No. S/IL/32267 of 2005-2006) Vill-Bhabanandapur, P.O.-Goda Annada, Dist:-Burdwan, 713122 (Assesment Year: 2021-2022) (Financial Year: 2020-2021) Receipt & Payment Account for the year ended 31/03/2021			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Admission Fees & Course fees		By Remuneration to Staff	61,09,200.00
" from Students	77,51,000.00	" Bank Charges	2,953.00
" Bank Interest	865.19	" hotel & Fooding & Lodging	3,055.00
" Advance From Students	6,54,000.00	" Electric Charges	31,282.00
		" Printing & Stationery	12,858.00
		" Repairing & Maintenance	28,589.00
		" Fuel Charges	5,900.00
		" Bonus	21,000.00
		" Accounting Charges	1,08,000.00
		" Coninengency	40,000.00
		" Advertisment & Publicity	70,853.00
		" Car Hire Charges	21,560.00
		" Subcription & Donation	15,000.00
		" Festival & Event Expenses	8,060.00
		" Gift Expenses	3,590.00
		" Miscelleneous Expenses	9,813.00
		" Office Expenses	50,407.00
		" Postage Expenses	500.00
		" Canteen Expenses	3,130.00
		" Tiffin Expenses	14,475.00
		" Travelling Expenses	19,425.00
		" Telephone Expenses	2,210.00
		" Examination Fees	90,050.00
		" (Univercity &Primary Board)	
		" Wages	1,73,300.00
		" Professional Tax	600.00
		" Income Tax Paid	11,00,000.00
		" Creditors Payment	3,33,294.21
 To Opening Balance		 By Closing Balance	
" Cash-In-Hand	2,09,580.87	" Cash-In-Hand	20,698.87
" UCO Bank, Kalna Branch	31,276.92	" UCO Bank, Kalna Branch	32,135.92
" SBI. Kalna Branch	5,802.92	" SBI. Kalna Branch	2,10,220.11
" UCO Bank, Kalna Branch	3,892.08	" UCO Bank, Kalna Branch	1,14,258.87
Grand Total:	86,56,417.98	Grand Total:	86,56,417.98

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chaudhary
Neha Chaudhary
Proprietor
Mem No.: 066227
FRN No.: 327596E



Place: Kolkata
Dated: 23/01/2022