

JALADHAR DEY INSTITUTE OF EDUCATION

Vill.- Hariharpur, P.O.- Sindurtopa (Ahamadpur), Dist.- Birbhum, Pin. - 731201, West Bengal

Receipts and Payment Account for the year ended 31st. March.2021

Receipts	Amount	Payments	Amount
To,		By,	
Fees Received from Student	42,44,000.00	<u>Salary To Staffs</u>	
Exam Fees (19-21)	65,000.00	Principal	4,38,400.00
Fund Received from Trust	15,50,000.00	Teachers	38,22,415.00
		Non Teaching staff	<u>3,42,524.00</u>
			46,03,339.00
		Printing & Stationery	62,430.00
		Travelling Expenses	70,140.00
		Messing Expenses	1,60,960.00
		Affiliaton Fees	1,18,600.00
		Night Guard	4,20,000.00
		Expenses for Notable Days	35,784.00
		Car Hire Charges	66,500.00
		Dress Materials	31,446.00
		News Paper & Journal	20,170.00
		Misc. Expenses	1,65,692.00
		Power & Fuel	1,05,380.00
		Telephone & Mobile Charges	12,470.00
		Calender for New year	65,740.00
		Postage & Currier	10,540.00
		Electrical Goods	8,746.00
		Advertisement	35,670.00
		Internet Charges	6,710.00
		Bank Charges	649.00
		College Beautification	70,140.00
		First Aid Expenses	29,960.00
		Refreshment Expenses	22,742.00
		Repairing & Maintenance	41,760.00
		Excursion	69,510.00
		Donation & Subscription	8,000.00
		Accounting Charges	30,000.00
		Legal Charges	10,000.00
		Audit Fees	10,000.00
		P tax for Staff	25,360.00
Sub Total	58,59,000.00	Sub Total	63,18,438.00
Opening Balance		Closing Balance	
Balances with Banks		Balances with Banks	
State Bank of India,Ahamadpur Br		State Bank of India,Ahamadpur Br	
A/c No 35878999401	1,19,795.30	A/c No 35878999401	7,24,961.30
Cash	10,71,696.98	Cash	7,092.98
Total	70,50,492.28	Total	70,50,492.28

Place: Murshidabad
Date: 24.01.2022

In terms of my report of even date under section
44AB of the Income Tax Act, 1961.

MORTOZA & ASSOCIATES
Chartered Accountants'

Mortoza

Md. Golam Mortoza
Proprietor
Membership No. 308596
FRN No. 0332147E

