

SAIRINDHREE
(Regd No.: 72798 of 2010 - 2011)
Vill. Imam Patna, P.O. Lohabaranchak, Dist. Paschim Medinipur.

A/c - The Institute for Academic Excellence
Consolidated (B.Ed. & D. El. Ed. College)

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

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
By Opening Balance :		To Bank Charges & Commission	5,948.61
Cash in Hand	12,128.00	" Interest on Loan	1,86,644.00
Cash in Bank	2,15,586.57	" Electric Bill	25,828.00
	2,27,714.57	" Gardening Expenses	24,954.00
" Bank Interest	551.23	" News Paper	4,825.00
" Student Fees (Refer Sch. A)	90,23,232.42	" Panchayat Tax	17,880.00
" Development Fees Received (Refer Sch. B)	33,95,947.86	" Printing & Stationery	31,759.00
" P Fund Received (Employees Contb)	3,30,960.00	" Repair & Maintenance	1,82,715.00
" P Tax Received	23,930.00	" Seminr, Puja & Annual Prog. Expe	37,715.00
" TDS collected from Staff	3,200.00	" Staff Salary	59,41,964.00
" Loan Received	22,70,000.00	" Tiffin & Meal Expenses	30,405.00
		" Travelling Expenses	21,966.00
		" WBUTTEPA Fees	2,49,000.00
		" Internet Expenses	3,550.00
		" Fees Paid WBBPE	1,85,000.00
		" P. Fund Deposit (Employee)	3,30,960.00
		" P. F. Deposit (Employer Contb)	2,64,424.00
		" P. Tax (Employee)	23,930.00
		" Loan Repayment (PNB)	29,07,711.98
		" Student Fees Refund	92,000.00
		" Building construction	13,66,615.00
		" Computer & Acessories	1,60,800.00
		" Electrical Equipment	29,600.00
		" Furniture	56,700.00
		" Loan Repaid	23,37,000.00
		" TDS Deposit (For staff)	3,200.00
		" <u>Closing Balance :</u>	
		Cash in Hand	18,401.00
		<u>Cash at Bank</u>	
		- UBI SB (B. Ed.)	4,176.00
		- UBI CD (B. Ed.)	10,133.00
		- PNB CD (B. Ed.)	6,70,039.44
		- PNB SB (D. El. Ed.)	6,319.40
		- PNB CD (D. El. Ed.)	43,372.65
			<u>1,52,75,536.08</u>
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