

Receipt and Payment for the year ended 31.03.2022

Payment

Particulars		Amount	Amount	Particulars		Amount	Amount
To,	Opening Balance			By,			
"	Cash in hand	5,20,549.08		"	Expenses for Chuyapara SRTTCR(B.Ed. College)		2,18,94,720.00
	Cash At Bank			"	Expenses for Chuyapara SVPTTC (D.El.Ed. College)		1,92,74,100.00
"	ICICI Bank Ltd.	1,28,233.65		"	Expenses for Chuyapara Sister Nivedita Model School		1,20,95,880.00
"	Bank Of India	759.27		"	Expenses for St. Mary's School		17,500.00
"	Murshidabad DCCB	1,298.00		"	Computer Training		2,20,025.00
"	Bank D.Ed College	4,408.00		"	Seminer for women		2,41,258.00
"	Bank D.EL.Ed College	4,233.00	6,59,481.00	"	awarnaces		45,000.00
"	From Chuyapara SRTTCR(B.Ed. College)		2,18,95,000.00	"	Society Renewal with P Tax		25,000.00
"	From Chuyapara SVPTTC (D.El.Ed. College)		1,92,75,000.00	"	Meeting Expenses		12,000.00
"	From Chuyapara Sister Nivedita Model School		1,20,96,000.00	"	Cost of Flex Board		3,76,124.00
"	From St. Mary's School		18,000.00	"	Book & Uniforms Distribution among the Poor Students		12,436.00
"	Subscription Received		18,500.00	"	Cost of Sports/Game Material		12,147.00
"	Donation Received from Others		13,11,852.44	"	Science Awareness Program		2,10,025.00
"	Stall Rent Received		6,11,023.00	"	Child Health Care Program		1,27,900.00
"	Collection from Well Wishers		6,48,300.00	"	Electricity Bill Paid		32,687.00
"	Street Collection		4,70,000.00	"	Yoga Camp		1,368.00
"	Bank Interest Received		23,763.00	"	Postage & Currier Bill		17,487.00
				"	Printing & Stationary		47,589.00
				"	Conveyance Expenses		15,000.00
				"	Audit Fees		12,300.00
				"	Notable Days Celebration		36,800.00
				"	Tree Plantation		2,000.00
				"	Trade License		10,000.00
				"	Anti Campaign for Child labour		62,000.00
				"	Gandhi Birthday Celebration		48,000.00
				"	Ambedkar Jayanti Celebration		5,92,471.00
				"	Blanket Distribution among poor families		5,50,365.00
				"	Food Distribution among poor Families		
					Closing Balance		
				"	Cash in Hand	5,37,133.46	
				"	Cash at Bank		
				"	Bank Of India	759.27	
				"	ICICI Bank	95,488.65	
				"	Murshidabad DCCB	1,298.00	
				"	Bank B.Ed College	3,14,523.78	
				"	Bank D.El.Ed College	<u>85,534.28</u>	10,34,737.44
			5,70,26,919.44				5,70,26,919.44

MITRA GUHA THAKURATA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ARUN KR. GUHA THAKURATA)

M. No.-056871

F.R. No.-327786E

UDIN: 22056871AUIQYA5612