

UDYOG COLLEGE OF EDUCATION

VILL&P.O- DAMODARBATI, P.S - ONDA, DIST - BANKURA, PIN - 722 144

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021

Particulars	Amount(Rs).	Amount(Rs).	Particulars	Amount(Rs).	Amount(Rs).
To Opening Balance:			By Administrative Expenses:		
Cash in hand	6,52,787.00		" Advertisement		20,000.00
Cash at Bank:			" Affiliation Fees -		1,43,000.00
Bank of India, Bankura Br.	1,197.00		" Annual Inspection Fees -		500.00
A/c N.: 426010110001484			" Audit Expenses -		2,030.00
United Bank of India, Bankura Br.,			" Audit Fees (19-20) -		-
A/c N.: 525010130325	4,388.12		" Bank Charges -		7,965.90
Bank of Baroda, Bankura Br.			" Eelectricity Expenses -		1,27,492.00
A/c no - 32510200000161	74,950.50	7,33,322.62	" Enrollment Expenses -		5,000.00
			" Examination Expenses -		54,100.00
" Course Fees -			" Excursion Expenses -		14,030.00
B.Ed Course Fees	26,79,067.00		" External Teachers Remuneration -		5,000.00
D.Ed. Course Fees	57,74,497.00	84,53,564.00	" Festival & Function -		6,906.00
			" Gardening Expenses. -		46,394.00
" Bank Interest		140.00	" Legal Expenses. -		38,867.00
			" Membership Fees -		55,000.00
" Application Fees (Swathi Package) -		-	" Miscellaneous Expenses -		1,766.00
			" Newspaper & Journal -		2,253.00
" Contra Items			" Postage & Courier -		192.00
" Profession Tax (Staff) -		56,040.00	" Printing & Stationery -		68,763.00
" ODL Fees (DPSC) -		-	" Profession Tax (College) -		5,600.00
			" Registration & Restoration -		60,000.00
			" Repair & Maintenance -		74,213.00
			" Salary & Bonus -		76,27,440.00
			" Subscription & Donation -		500.00
			" Tea & Tiffin Expenses -		3,185.00
			" Telephone & Internate -		13,484.00
			" Travelling & Conveyance -		50,380.00
			" Website Expenses -		55,745.00
			" Contra Items		
			" Profession Tax (Staff) -		-
			" ODL (DPSC) Expenses -		-
			" Assets Purchase:		
			Computer		14,100.00
			" Income Tax:		
			Self Assessment Tax A.Y. 2020-21		2,16,470.00
			Tax Deducted at Source		16,312.00
			" Loans & Advances:		
			Udyog Education Trust		16,000.00
			" Closing Balance :		
			Cash in hand	4,81,443.00	
			Cash at Bank:		
			Bank of India, Bankura Br.		
			A/c N.: 426010110001484	1,197.00	
			United Bank of India, Bankura Br.,		
			A/c N.: 525010130325	4,492.22	
			Bank of Baroda, Bankura Br.		
			A/c no - 32510200000161	3,246.50	4,90,378.72
					92,43,066.62
		92,43,066.62			92,43,066.62

Signed in terms of our separate report of even date

FOR: M/S. C.M.BANERJEE & CO.,

Chartered Accountants

Joydeep Banerjee

CA - Joydeep Banerjee

Membership no.055798

FRN - 303079E

Dated : 21-10-21
Place : Kolkata

Papm jul
Secretary
UDYOG EDUCATION TRUST

Kajal Nandi
Chairperson
UDYOG EDUCATION TRUST

