

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

VILL - NATATALA, P.O. - PAHARPUR, P.S. - LALGOLA,
MURSHIDABAD, W.B. (742148)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YAER ENDED 31/03/2021

DR	Receipts		Payments		CR.
	Amount (Rs.)			Amount (Rs.)	
To <u>Opening Balance</u>			By Printing & Stationery		21,587.00
<u>Cach at Bank</u>			" Travelling & Conveyance		65,170.00
Punjab National Bank, Lalgola Br.		27,281.48	" Salary (Teaching & No-Teaching Staff)		7,719,000.00
A/c No.- 15321011000776			" Admission Fees		65,200.00
		357,277.56	" Registration Fees		152,000.00
Cash in Hand			" Annual Function		81,560.00
			" Cultural Programme		58,690.00
			" Postage & Revenue		12,543.00
			" Refreshment Expenses		37,950.00
To <u>Tution Fees Received</u>			" News Paper & Periodicals		18,562.00
B. ED College	4560000.00		" Telephone Charges		25,387.00
D. EL. ED. College	4500000.00	9,060,000.00	" Sports & Games		95,690.00
			" Misc. Expenses		14,529.00
Loan From Member's		1,200,000.00	" Affilation Charge		250,000.00
			" From Fill-up		73,624.00
			" Web Site Maintainance		32,540.00
			" Accounting Charge		8,000.00
			" Fuel Fees		32,680.00
			" Electric Charges		73,628.00
			" Audit Fees Paid		4,000.00
			" Computer		85,000.00
			" Electrical Equipment		19,780.00
			" Fixed Deposit NCTE		1,600,000.00
			By <u>Closing Stock</u>		
			<u>Cach at Bank</u>		
			Punjab National Bank, Lalgola Br.		
			A/c No.- 15321011000776		6,539.26
			Cash in Hand		90,899.78
		10,644,559.04			10,644,559.04

Place: Berhampore

Date:- 30.08.2021

Signed in Terms of our Audit Report of even date

For. M. ALAMGIR & Co.

Chartered Accountants



Md. Alamgir (Partner)

Mem.No- 066541

UDIN No.- 21066541AAACJU3007