

SHUK HARI WELFARE AND CHARITABLE TRUST
VILL.- JAGADANANDAPUR, P.O.- AKHRA
KATWA, BURDWAN-713502

RECEIPT & PAYMENTS ACCOUNTS FOR THE YEAR ENDED - 31.03.2021

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Balance :-		9,25,363.50	By Teaching & Course Related Expenses		82,59,101.00
Cash in Hand	40,263.25		a) Remuneration to Teachers	78,46,167.00	
Cash at Bank	8,85,100.25		b) Salary to Non Teaching Staff	3,53,050.00	
Tuition fees received			c) Affiliation & Other Exam Fees	59,884.00	
B.Ed.	38,97,207.00				
D.El.Ed.	77,17,185.00	1,16,14,392.00	By Affiliation fees:		
			a) B.U.	1,18,000.00	
			B) W.B.B.P.E	25,000.00	1,43,000.00
			Administrative & Establishment Expenses		13,75,203.75
			By Telephone Charges -	2,419.00	
			By liaison Officer fees	1,05,000.00	
			By Printing & Stationery -	22,500.00	
			By Travelling & Conveyance -	43,810.00	
			By Postage & Courier-	2,582.00	
			By Accountanting Charges	10,000.00	
			By Advertisement Exp. -	16,800.00	
			By Bank Charges -	3,269.75	
			By Donation & Subscription	10,000.00	
			By Audit Fee -	10,000.00	
			By Electricity Charges -	35,533.00	
			By Misc. Expenses -	3,285.00	
			By Office Exps. -	27,951.00	
			By Cost of Fuel	12,823.00	
			By Other College Contingencies	31,000.00	
			By Earth filling charges.	6,50,000.00	
			By Gardening exp	256.00	
			By Repairing & Maintenance -	1,50,900.00	
			By Staff Welfare Expenses	46,673.00	
			By W.B.B.P.E. Online Classes Fees	98,000.00	
			By Inspection Fees (B.U.)	500.00	



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

			By P. Tax	55,310.00	
			By Purchase of Building Materials.	31,000.00	
			By Purchase of Books	4,602.00	
			By Legal Exp	990.00	
			<u>Student Related Expenses</u>		25,400.00
			By Cultural Programme Exps.	19,800.00	
			By Other Curricular Activities	5,600.00	
			By <u>Cash & Bank Balance</u>		
			Cash in Hand	14,204.55	27,37,050.75
			Cash at Bank	27,22,846.20	
Balance c/d		1,25,39,755.50	Balance c/d		1,25,39,755.50

Place : Durgapur

Date : 28th December, 2021

Signed on term of our report of even date
for & on behalf of K.K.Ghosh & Associates.,

K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

Chartered Accountants,

(Kalyan Kr. Ghosh , FCA)

PROPRIETOR

Membership No. - 052411