

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

RECEIPT & PAYMENTS ACCOUNTS FOR THE YEAR ENDED - 31.03.2022

ticul	Amount	Amount	Particulars	Amount	Amount
To			By <u>Teaching & Course Related Expenses</u>		
	34,204.55		a) Remuneration to Teachers		
	<u>2,722,846.20</u>	2,757,050.75	B.Ed.Teacher	5,788,930.00	
	6,850,450.00		D.El.Ed. Teacher	<u>3,655,040.00</u>	9,443,970.00
			b) Salary to Non Teaching Staff	432,000.00	
	<u>6,383,025.00</u>	13,233,475.00	c) Enrolment . Exam & Other Fees (Anx.- 'D')	<u>123,418.00</u>	555,418.00
			By <u>Affiliation fees:</u>		
			a) B.U.	156,118.00	156,118.00
			<u>Administrative & Establishment Expenses</u>		
			By Accountanting Charges	20,000.00	
			By Advertisement Exp. -	39,650.00	
			By Audit Fee -	10,000.00	
			By Bank Charges -	6,178.30	
			By Cost of Fuel	15,000.00	
			by Cleaning Expenses	4,800.00	
			By Donation & Subscription	10,000.00	
			By Earth filling charges.	407,270.00	
			By Electricity Charges -	63,734.00	
			By Fooding Expenses	27,827.00	
			By Gardening exp	38,000.00	
			By Inspection Fees (B.U.)	500.00	
			By liaison Officer fees	105,000.00	
			By Legal Exp	37,180.00	
To		15,990,525.75	By Balance c/d)	10,155,506.00



Particulars	Amount	Amount	Particulars	Amount	Amount
To		15,990,525.75	By Balance b/d		10,155,506.00
			By Land & Panchayet Tax	30,000.00	
			By L&LR Tax	12,880.00	
			By Misc. Expenses -	63,096.00	
			By Mobile Recharge Exp	2,997.00	
			By Office Exps. -	22,798.15	
			By Online fees	25,300.00	
			By Other College Contingencies	45,000.00	
			By P. Tax	109,520.00	
			By Postage & Courier-	100.00	
			By Printing & Stationery -	67,189.00	
			By MondalTraders(O/L)	3,047,828.00	
			By Purchase of Building Materials.	900,000.00	
			By Repairing & Maintenance -	178,600.00	
			By Staff Welfare Expenses	47,366.00	
			By Telephone Charges -		
			By Travelling & Conveyance -	51,190.00	5,389,003.45
			By Mondal Enterprise		
			<u>Student Related Expenses</u>		
			By Cultural Programme Exps.	33,000.00	
			By Other Curricular Activities	16,500.00	49,500.00
			By <u>Cash & Bank Balance</u>		
			Cash in Hand	22,970.55	
			Cash at Bank	373,545.75	396,516.30
		15,990,525.75			15,990,525.75

Plac
Date : 28th December

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

(Kalyan Kr. Ghosh , FCA)
PROPRIETOR
Membership No. - 052411

