

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

RECEIPT & PAYMENTS ACCOUNTS FOR THE YEAR ENDED - 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To <u>Opening Balance :-</u>			<u>Teaching & Course related Expenses</u>		
Cash in Hand	22,970.55		By a) Remuneration to Teachers		
Cash at Indian Bank (50370126031)	46,938.30		By B.Ed. Course	59,38,200.00	
Cash at Indian Bank (50401610952)	3,17,315.60		By D.El.Ed. Course	24,28,000.00	83,66,200.00
Cash at Indian Bank (50401614797)	9,291.85	3,96,516.30	By Salary for Non Teaching Stuff		4,23,000.00
			By Enrolment, exam & others Fees		2,60,399.00
To Tuition Fees Received			By (Annex -"D")		
To B.Ed.	72,44,975.00		By Affiliation fees (BSAEU)		1,00,000.00
To D.El.Ed	43,34,800.00	1,15,79,775.00			
			<u>Administrative & Establishment Expenses</u>		
To Enrolment, exam & others Fees		2,60,399.00	By Accountanting Charges		20,000.00
			By Advertisement Exp. -		2,000.00
			By Audit Fee -		10,000.00
			By Bank Charges -		14,889.70
			By Car Hire Charges		48,650.00
			By Cleaning Expenses		4,950.00
			By Computer Accessories		55,770.00
			By CC TV Purchase		11,000.00
			By Donation & Subscription		10,000.00
			By Electricity charges		83,167.00
			By Fooding Expenses		28,277.00
			By Garding Expenses		42,000.00
			By Internet Bill Ch.		32,300.00
			By Laison Officer exp.		1,56,000.00
Balance c/d		1,22,36,690.30			96,68,602.70



Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance b/d		1,22,36,690.30	Balance b/d		96,68,602.70
			By Land & Panchayet Tax		20,000.00
			By L&LR Tax		32.00
			By Land Conversion ch.		1,61,950.00
			By Misc. Expenses -		9,415.00
			By Mobile recharge Exp.		3,792.00
			By Mobile Purchase		16,031.00
			By Office Exps. -		27,982.52
			By P.Tax		63,350.00
			By Postage & Courier-		472.00
			By Printing & Staionery -		71,986.00
			By Building Materials Purchase		15,58,600.00
			By Repairing & Maintenance -		2,76,800.00
			By Staff Welfare Expenses		36,476.00
			By Travelling & Conveyance -		49,511.00
			By Student Related Expenses :		
			Cultural Programme Exp	36,500.00	
			Other curicular Activities	10,500.00	47,000.00
			Cash & Bank Balance		
			Cash in Hnad	29,720.00	
			Cash at Indian Bank (50370126031)	1,14,688.95	
			Cash at Indian Bank (50401610952)	70,989.25	
			Cash at Indian Bank (50401614797)	9,291.88	2,24,690.08
		1,22,36,690.30			1,22,36,690.30

Date : 27.09.2023
Place : Durgapur - 13

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

UDIN - 23052411BGWFU07547