

**SISHU BIKASH COLLEGE OF EDUCATION**  
**VILL : CHAKBERIA-MOKRAMPUR MORE (TRIKON PARK)**  
**P.O. : KUSTIA, DIST. : 24 PARGANAS (S)**  
**PIN CODE : 743330**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2021**

<b>RECEIPTS</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PAYMENTS</b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>TO OPENING BALANCE</u></b>			<b><u>By REMUNARATION TO :</u></b>		
Cash in Hand		404	Lecturers	3,645.801	
<b><u>Cash at Bank</u></b>			<b><u>By REMUNARATION TO :</u></b>		
<b><u>United bank of India</u></b>			Admn. Staff	843.562	4,489.363
Champahati Branch			By Republic Day	1,300	
S/B A/c No: 1039010262163	184,140		By Independence Day	1,280	
S/B A/c No: 1039010315081	27,620		By Travelling & Conveyance	3,440	
<b><u>Bangiya Gramin Vikash Bank</u></b>			By Printing & Stationery	25,798	
Sundia Branch			By Advertisement	41,750	
S/B A/c No: 5532011004253	414,694		By Examination Fees to University	121,500	
<b><u>Dena Bank</u></b>			By Bank Charges	3,723	
Tematha Branch			By Refreshment	40	
S/B A/C : 1528100319461	10,849,172		By University Affiliation Fees	100,000	
S/B A/C.:152810038670	634,245	12,109.871	By Xerox	3,579	
To Course Fee	4,705,000		By Books & Periodicals	5,927	
Less : Return of Course Fee	52,000	4,653,000	By Repairs & Maintenance	13,885	
To Course Fee for D.El.Ed		120.001	By Office Maintenance	5,113	
To Examination Fees		119,950	By Donation for COVID-19	50,000	
To Supplementary Examination Fees		2,500	By Broadband Charges	44,372	
To Migration Fees		650	By Printing Charges	14,250	
			By Gardening	2,800	
			By D.El.Ed. ODL. Exp.	65,000	



*Abdur Rouf Molla*  
 President  
 Society For Islamic Education  
 Chakberia-Mokrampur More

*Abul Khasim Munt*

Secretary  
 Society for Islamic Education  
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 P.O.- Kustia, P.S.- Sonarpur  
 Dist.- South 24 Parganas

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2021**

<b>RECEIPTS</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PAYMENTS</b>	<b>Rs.</b>	<b>Rs.</b>
To Enrollment Fees	279,000		By Annual Return of		
Less: Return	<u>16,250</u>	262,750	Profession Tax	834	
To Fine		100	By Electric Bill	34,610	
D.El.Ed-Contingency		25,000	By Audit Fees	23,037	
Staff Remuneration			By Supervision Charges	40,000	
To Recovery of Loan		28,000	By Contributed P.F.		178,828
To Provision for			Payment	33,030	
Profession Tax	26,150		By P.Tax Payment	64,119	
CPF	178,828		By ESIC Payment	2,500	
ESIC	<u>61,607</u>	266,585	Renewal Charges		30,100
To Registration Fees for		6,935	By Interview Expenses		
D.El.Ed.			<b><u>By REPAIRS &amp; MAINTENANCE</u></b>		
<b><u>To SAVINGS BANK INTEREST</u></b>			For Computer	5,594	
<b>United Bank of India</b>			For Electric	12,506	
Champahati Branch			For Generator	1,395	
S/B A/c No: 1039010262163	8,568		For Building	2,510	
S/B A/c No: 1039010315081	881		By Laptop	38,190	
<b>Bangiya Gramin Vikash Bank</b>			By Furniture & Fixture	16,600	
Sundia Branch			By Fire	<u>185,685</u>	1,173,295
S/B A/c No: 5532011004253	16,758		By <b><u>TRANSFERRED TO</u></b>		
<b>Dena Bank</b>			<b><u>SISHU BIKASH ACADEMY</u></b>		1,300,000
Tematha Branch			Building Fund		
S/B A/c No: 152810031946	292,480		By <b><u>TRANSFERRED TO</u></b>		1,500,000
S/B A/c No: 152810038670	<u>12,832</u>	331,519	<b><u>SOCIETY FOR ISLAMIC</u></b>		
			<b><u>EDUCATION</u></b>		



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Dist.- South 24 Parganas

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31ST MARCH 2021**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b><u>By FIXED DEPOSIT INTEREST</u></b>			<b><u>BY CLOSING BALANCE</u></b>		
Bangiya Gramin Vikash Bank Sundia Branch S/B A/c No: 5532011004253	112,796		Cash in Hand		NIL
United Bank of India Champahati Branch S/B A/c No: 1039010262163	156,000		<b><u>CASH AT BANK</u></b>		
			<b><u>Punjab National Bank</u></b>		
F.D. Interest after Maturity	3,945	272,741	Champahati Branch IFSC: PNB0013920		
To F.D. Mature		1,500,000	S/B A/C No.:0139010262163	503,567	
			S/B A/C No.:0139010315081	28,500	
			<b><u>Bangiya GramIn Vikash Bank</u></b>		
			Sundia Branch		
			S/B A/C No.:5532011004253	368,178	
			<b><u>Bank of Baroda</u></b>		
			Tematha Branch		
			S/B A/C : 69430100000265	9,875,432	
			S/B A/C.:69430100009565	461,671	11,237,348
		<b>19,700,006</b>			<b>19,700,006</b>

In terms of our Audit Report of even date

Place : Kolkata

Date : 26/06/2021

For S. DUBEY & CO.

Chartered Accountants

Firm Registration No.: 329853E



*(Signature)*  
(SATYENDRA KUMAR DUBEY)  
Proprietor  
Membership No.: 064098

*(Signature)*

*(Signature)*  
President

Society For Islamic Education  
Chakberia-Mokrapur More

Secretary  
Society for Islamic Education  
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**D.EL.ED. SECTION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2021**

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<b><u>TO OPENING BALANCE</u></b>			By Salary	1,240,616	
Cash at Bank			By Advertisement	23,600	
<b><u>Dena Bank</u></b>			By Donation for COVID Pandemic	36,000	
Tematha Branch			By Bank Charges	813	
S/B A/C No.:152810045023		2,554,378	By Conveyance	1,172	
To Course Fee	1,430,000		By Registration Fee for Offline Studies	191,000	
Less: Return	<u>40,000</u>	1,390,000	By Registration Fee	23,705	
To Registration Fee		20,995	By D.El.Ed. Form Fillup	8,600	
To Bank Interest		71,088	By Xerox	158	
To Online Application Fees		300	By R/M for Building	<u>1,000</u>	1,526,664
To Fine		300	By Plumbing Materials		24,120
<b><u>To PROVISION FOR</u></b>			By Transfer to Building Fund		100,000
ESIC	14,118		<b><u>TO CLOSING BALANCE</u></b>		
P.TAX	<u>9,620</u>	23,738	Cash at Bank		Nil
			<b><u>Bank of Baroda</u></b>		
			Tematha Branch		
			S/B A/C.:69430100013288		2,410,015
		<b><u>4,060,799</u></b>			<b><u>4,060,799</u></b>

In terms of our Audit Report of even date

Place : Kolkata  
Date : 26/06/2021



For S. DUBEY & CO.  
Chartered Accountants  
Firm Registration No.: 329853E

*(Signature)*

(SATYENDRA KUMAR DUBEY)

Proprietor

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*Abdus Razid Molla*  
President  
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