


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 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO OPENING BALANCE</u>			<u>By REMUNARATION TO :</u>		
Cash in Hand		NIL	Lecturers	3,348,124	
<u>CASH AT BANK</u>			<u>By REMUNARATION TO :</u>		
<u>Punjab National Bank</u>			Admn. Staff	768,288	4,116,412
Champahati Branch			By Special Allowance		130,000
IFSC: PNB0013920			By Republic Day	920	
S/B A/C No.:0139010262163	503,567		By Independence Day	4,385	
S/B A/C No.:0139010315081	28,500		By Travelling & Conveyance	18,554	
<u>Bangiya Gramin Vikash Bank</u>			By Printing & Stationery	32,516	
Sundia Branch			By Advertisement	56,256	
S/B A/C No.:5532011004253	368,178		By Examination Fees to University	192,000	
<u>Bank of Baroda</u>			By Bank Charges	1,000	
Tematha Branch			By Miscellaneous	3,700	
S/B A/C : 69430100000265	9,875,432		By University Affiliation Fees	100,000	
S/B A/C.:69430100009565	461,671	11,237,348	By Xerox	2,945	
To Course Fee	6,413,753		By Books & Periodicals	10,135	
Less : Return of Course Fee	46,000	6,367,753	By Repairs & Maintenance	46,155	
To Enrollment Fee for D.El.Ed		5,000	By Office Maintenance	4,872	
To Examination Fees		194,292	By Medical Exp.	20,000	
			By Broadband Charges	12,303	
			By Printing Charges	32,030	
			By Gardening	1,550	
			By D.El.Ed. Exp.	46,165	



Abdur Rasid Mondal
President
Society For Islamic Education
Chakberia-Mokrampur More

Abul Kader Mondal
Secretary
Society for Islamic Education
Vill.- Chakberia-Mokrampur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Enrollment Fees	468,000		By Annual Return of		
Less: Return	<u>25,000</u>	443,000	Profession Tax	2,356	
To Fine		10	By Electric Bill	68,081	
To Registration Fee		102,610	By Audit Fees	23,037	
			By Supervision Charges	45,000	
			By P.Tax Enrollment	2,500	
			Renewal Charges		
To Provision for			By Legal Expenses	250	
Profession Tax	24,000				
CPF	165,072		<u>By REPAIRS & MAINTENANCE</u>		
ESIC	<u>56,760</u>	245,832	For Computer	4,257	
			For Electric	5,267	
			For Generator	4,040	
			For Building	23,592	
			By Fire License	5,000	
<u>To SAVINGS BANK INTEREST</u>			By Meeting & Festival	3,706	
<u>Punjab National Bank</u>			By Registration Fee to]		
Champahati Branch			WBUTTEPA	100,000	
S/B A/c No: 1039010262163	18,565		By Games & Sports	240	
S/B A/c No: 1039010315081	460		By Postage & Stamp	402	
			By Bio-Metric Exps.	2,500	
<u>Bangiya Gramin Vikash Bank</u>			By Website Renewal	<u>20000</u>	895,714
Sundia Branch					
S/B A/c No: 5532011004253	10,496		By Contributed P.F.		
			Payment	165,072	
<u>Bank of Baroda</u>			By P.Tax Payment	32,930	
Tematha Branch			By ESIC Payment	<u>52,317</u>	250,319
S/B A/c No: 69430100000265	274,789				
S/B A/c No: 69430100009565	<u>11,788</u>	316,098	By Computer	27,000	
			By Computer Printer	17,500	
			By Furniture & Fixture	67,100	
			By Building Exps.	200,000	
			By Android Phone	12,700	
			By Plumbing Materials	24,962	
			By Plumbing labour	<u>3,300</u>	352,562
			BY Loan		180,000

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President
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Abul Kalam Mulla
Secretary
Society for Islamic Education
VIII.- Chakberia-Mokrapur More-
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>To FIXED DEPOSIT INTEREST</u>			By <u>TRANSFERRED TO</u>		
<u>Punjab National Bank</u>			<u>SISHU BIKASH ACADEMY</u>		
Champahati Branch			Building Fund		300,000
S/B A/c No: 1039010262163		58,124			
To Recovery of Loan		65,000	<u>BY CLOSING BALANCE</u>		
			Cash in Hand		1,753
			<u>CASH AT BANK</u>		
			<u>Punjab National Bank</u>		
			Champahati Branch		
			IFSC: PNB0013920		
			S/B A/C No.:0139010262163	764,177	
			S/B A/C No.:0139010315081	NIL	
			<u>Bangiya GramIn Vikash Bank</u>		
			Sundia Branch		
			S/B A/C No.:5532011004253	287,796	
			<u>Bank of Baroda</u>		
			Tematha Branch		
			S/B A/C : 6943010000265	11,355,201	
			S/B A/C.:69430100009565	401,133	12,808,307
		<u>19,035,067</u>			<u>19,035,067</u>

Place : Kolkata

Date : 19-04-2022



In terms of our Audit Report of even date

For S. DUBEY & CO.

Chartered Accountants

Firm Registration No.: 329853E

Satendra Kumar Dubey
(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Abdur Rasid Molla
President

Society For Islamic Education
Chakberia-Mokrapur More

Abul Kalam Molla
Secretary

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D.EL.ED. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO OPENING BALANCE</u>					
Cash at Bank			By Salary	1,188,258	
			By Interview Expenses	10,000	
<u>Dena Bank</u>			By Bank Charges	142	
Tematha Branch			By Conveyance	1,250	
S/B A/C No.:69420100013288		2,410,015	By Registration Fee for Offline Studies	196,000	
To Course Fee	2,539,501		By Registration Fee	30,000	
Less: Return	<u>15,000</u>	2,524,501	By Centre Fees	11,750	
			By Excess Salary	1,826	1,439,226
To Registration Fee		36,555	<u>TO CLOSING BALANCE</u>		
To Bank Interest		68,377	Cash in Hand		215
To Enrollment Fee		60,000	<u>Cash at Bank</u>		
To Centre Fee		11,750	<u>Bank of Baroda</u>		
<u>To PROVISION FOR</u>			Tematha Branch		
ESIC	13,032		S/B A/C.:69430100013288		3,693,919
P.TAX	<u>9,130</u>	22,162			
		<u>5,133,360</u>			<u>5,133,360</u>

Place : Kolkata

Date : 19-04-2022

In terms of our Audit Report of even date



For S. DUBEY & CO.

(Signature)

Chartered Accountants

Firm Registration No.: 329853E

(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

(Signature)

Secretary

Society for Islamic Education

Vill.- Chakberia-Mokrampur More

P.O.- Kustia, P.S.- Sonarpur

Dist.- South 24 Parganas

(Signature)

President

Society For Islamic Education
Chakberia-Mokrampur More

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BUILDING FUND
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>To Opening Balance</u>		1,297	<u>By Closing Balance</u>		
			Cash in Hand		1,297
		<u>1,297</u>			<u>1,297</u>

Place : Kolkata
Date : 19-04-2022

In terms of our Audit Report of even date

For S. DUBEY & CO.



Chartered Accountants
Firm Registration No.: 329853E
Satyendra Kumar Dubey
(SATYENDRA KUMAR DUBEY)
Proprietor
Membership No.: 064098

Abdur Rasid Molla
President
Society For Islamic Education
Chakberia-Mokrampur More

Abul Kashim Molla
Secretary
Society for Islamic Education
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