

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 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO OPENING BALANCE</u>			<u>By REMUNARATION TO :</u>		
			<u>TEACHERS</u>		
Cash in Hand		1,753	Basic Salary	32,32,945	
			Allowance	1,93,200	
<u>CASH AT BANK</u>			CPF (College Share)	69,170	
<u>United Bank of India</u>			ESIC (College Share)	28,884	35,24,199
Champahati Branch					
S/B A/C No.:0139010262163	7,64,177		<u>By REMUNARATION TO :</u>		
			<u>NON-TEACHING STAFFS</u>		
<u>Bangiya Gramin Vikash Bank</u>			Basic Salary	7,71,885	
Sundia Branch			CPF (College Share)	17,072	
S/B A/C No.:5532011004253	2,87,796		ESIC (College Share)	19,383	8,08,340
			<u>BY REVENUE EXPENSES</u>		
<u>Bank of Baroda</u>			By Travelling &		
Tematha Branch			Conveyance	10,185	
S/B A/C : 69430100000265	1,13,55,201		By Printing &		
S/B A/C.: 69430100009565	4,01,133	1,28,08,307	Stationery	29,592	
			By Advertisement	1,02,159	
To Course Fee	67,38,500		By Examination Fees		
To Examination Fees	3,49,490		to University	2,46,659	
To Registration Fee	45,390		By University Affiliation	1,00,000	
To Enrollment Fees	3,61,000		Fees		
To Bio-Matric Collection	5,700		By Xerox	4,135	
To Review Fees	250	75,00,330	By Books &		
			Periodicals	5,224	
			By Repairs &		
			Maintenance	40,835	
			By Office Maintenance	4,952	

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



Abul Khasim Maul
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 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>To SAVINGS BANK INTEREST</u>					
<u>Punjab National Bank</u>					
Champahati Branch			By Exaamintion Expenses	1,468	
S/B A/C No.:0139010262163	22,729		By Broadband Charges	9,500	
<u>Bangiya Gramin Vikash Bank</u>			By Printing Charges	42,900	
Sundia Branch			By D.El.Ed. Expenses	17,805	
S/B A/C No.:5532011004253	7,111		By P.Tax Return	1,000	
<u>Bank of Baroda</u>			By P.Tax Enrollment	2,500	
Tematha Branch			By Electric Bill	69,888	
S/B A/C : 69430100000265	3,20,738		By Audit Fees	23,037	
S/B A/C.: 69430100009565	11,145	3,61,723	By Supervision Charges	50,000	
<u>To FIXED DEPOSIT INTEREST</u>			By VIVA VOCE	21,975	
<u>Punjab National Bank</u>			By Review Fees Paid	200	
Champahati Branch			By Registrtrtion Fees		
S/B A/C No.:0139010262163		1,91,380	to W.B.U.T.T.E.P.A.	44,559	
<u>TO PROVISION FOR</u>			By Meeting & Festival	23,824	
<u>Teaching Staff</u>			By Games & Sports	25,422	
CPF	1,38,340		By Bank Charges	352	
ESIC	35,546		By Website Renewal	20,000	
P. TAX	22,000	1,95,886	By ESIC Inspection Work	3,000	
<u>TO PROVISION FOR]</u>			By Legal Expenses	12,000	
<u>Non-Teaching Staff</u>			By Educational Tour	2,975	
CPF	34,144		By Work Education Exps.	1100	
ESIC	23,618		<u>BY REPAIRS & MAINTENANCE</u>		
P. TAX	3,120	60,882	Electric	6,953	
			Computer	3,220	
			Plumbing	7,642	
			Building	35,483	
			Furniture	2,040	
			Generator	770	9,73,354



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Secretary
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VIII.- Chakberia-Mokrapur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			<u>BY SOCIAL ACTIVITIES</u>		
			Donation for Poor		
			People	1,000	
			Medical Expenses	20,000	
			Republic Day	650	21,650
			By CPF Payment		1,72,484
			By ESIC Payment		1,07,312
			By P.Tax		39,200
			By Computer		47,880
			By Field Development		50,000
			By Library Books		70,308
			By Sub-Marshal Work		1,15,000
			<u>BY TRANSFERRED TO SOCIETY</u>		
			<u>FOR ISLAMIC EDUCATION</u>		
					27,00,000
			By Loan		3,66,000



Abdur Raed Moke
President
Society For Islamic Education
Chakberia-Mokrapur More

Abul Nashir Munt
Secretary
Society for Islamic Education
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P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganes

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31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO RECOVERY OF LOAN</u>			<u>BY CLOSING BALANCE</u>		
For Teaching Staff	1,30,000		Cash in Hand		NIL
For Non-Teaching Staff	<u>28,000</u>	1,58,000			
			<u>CASH AT BANK</u>		
			<u>Punjab National Bank</u>		
			Champahati Branch		
			S/B A/C No.:0139010262163	8,69,365	
			<u>Bangiya Gramin Vikash Bank</u>		
			Sundia Branch		
			S/B A/C No.:5532011004253	2,24,976	
			<u>Bank of Baroda</u>		
			Tematha Branch		
			S/B A/C : 69430100000265	1,07,75,933	
			S/B A/C : 69430100009565	<u>4,12,260</u>	1,22,82,534
		<u>2,12,78,261</u>			<u>2,12,78,261</u>

Place : Kolkata

Date : 24/5/2023



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-Mokrapur More

Abul Khasim Moul
Secretary
Society for Islamic Education
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D.EL.ED. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2023

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<u>TO OPENING BALANCE</u>			<u>BY REMUNARATION TO</u>		
			<u>TEACHERS</u>		
Cash at Bank		215	Basic Salary	14,52,492	
			Allowance	48,600	
<u>Bank of Baroda</u>			ESIC (College Share)	10,860	
Tematha Branch			Excess Salary	40	15,11,992
S/B A/C No.:69420100013288		36,93,919			
To Course Fee	23,35,500		By Centre Fees	11,250	
Less: Return	<u>62,750</u>	22,72,750	By Registration Fee	12,000	
To Registration Fee		10,980	By Bank Charges	77	
To Centre Fee		11,000	By Website Renewal	10000	
To Review Fees		400	By Review Fees Paid	250	
			By P& Stationery	1,400	
			<u>By Repairs & Maintenance</u>		
			<u>For Furniture & Fixture</u>		
			Material	8815	
			Labour Charges	<u>1500</u>	45,292



Abdur Rauid Molla

President
Society For Islamic Education
Chakberia-Mokrampur More

Abul Kalam Mub

Secretary
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Continued to Page 2

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31ST MARCH 2023

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<u>TO SAVINGS BANK INTEREST</u>			<u>TO CLOSING BALANCE</u>		
<u>Bank of Baroda</u>					
Tematha Branch			Cash in Hand		350
S/B A/C No.:69420100013288		1,05,794			
			<u>Cash at Bank</u>		
<u>To PROVISION FOR</u>			<u>Bank of Baroda</u>		
ESIC	13,380		Tematha Branch		
P.TAX	11,040	24,420	S/B A/C.:69430100013288		45,61,844
		<u>61,19,478</u>			<u>61,19,478</u>

Place : Kolkata

Date : 24/5/2023

In terms of our Audit Report of even date

For S. DUBEY & CO.



Chartered Accountants

Firm Registration No.: 329853E

(Signature)
(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

(Signature)

President

Society For Islamic Education
Chakberia-Mokrampur More-

(Signature)

Secretary

Society for Islamic Education
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