

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 2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO OPENING BALANCE</u>			<u>By REMUNARATION TO :</u>		
Cash in Hand		NIL	<u>TEACHERS</u>		
			Basic Salary	33,01,359	
			Allowance	2,09,400	
			CPF (College Share)	70,460	
			ESIC (College Share)	28,116	36,09,335
<u>CASH AT BANK</u>			<u>By REMUNARATION TO :</u>		
<u>Punjab National Bank</u>			<u>ADMINISTRATIVE STAFFS</u>		
Champahati Branch			Basic Salary	7,06,443	
S/B A/C No.:0139010262163	8,69,365		CPF (College Share)	17,497	
			ESIC (College Share)	19,883	7,43,823
<u>Bangiva Gramin Vikash Bank</u>			<u>BY REVENUE EXPENSES</u>		
Sundia Branch			By Travelling & Conveyance	13,870	
S/B A/C No.:5532011004253	2,24,976		By Printing & Stationery	51,484	
			By Advertisement	50,566	
<u>Bank of Baroda</u>			By University Affiliation Fees	1,05,000	
Tematha Branch			By Xerox	6,338	
S/B A/C : 69430100000265	1,07,75,933		By Books & Periodicals	5,322	
S/B A/C.: 69430100009565	4,12,260	1,22,82,534	By College Maintenance	38,200	
To Course Fee	52,12,000		By Office Maintenance	3,507	
To Examination Fees	2,16,270		By Examination Expenses	5,600	
To Enrollment Fees	3,78,000		By Broadband Charges	8,486	
To Supplementary Exam Fee	2,250		By Printing Charges	3,700	
To Review Fees	660		By D.El.Ed. Expenses	1,04,066	
To Fine	400	58,09,580	By P.Tax Return	2,000	
			By P.Tax Enrollment	2,500	
			By Electric Bill	72,095	

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



Abul Kalam Mulla
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 2024**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>To SAVINGS BANK INTEREST</u>					
<u>Punjab National Bank</u>			By Audit Fees		
Champahati Branch				23,037	
S/B A/C No.:0139010262163	22,843		By Supervision Charges	30,000	
<u>Bangiva Gramin Vikash Bank</u>			By Meeting & Festival		
Sundia Branch			By Bank Charges	564	
S/B A/C No.:5532011004253	5,598		By Website Renewal	20,000	
<u>Bank of Baroda</u>			<u>BY REPAIRS & MAINTENANCE</u>		
Tematha Branch			Electric	3,065	
S/B A/C : 69430100000265	2,99,896		Computer	1,92,065	
S/B A/C.: 69430100009565	11,452	3,39,789	Plumbing	240	
			Building	800	
<u>To FIXED DEPOSIT INTEREST</u>			AMC for Aquaguard		
<u>Punjab National Bank</u>			Generator		
Champahati Branch			By Art & Craft Exps	3,135	
S/B A/C No.:0139010262163		1,27,586	<u>By Remuneration for</u>		
<u>TO PROVISION FOR</u>			Practice Teaching School		
<u>Teaching Staff</u>			Practical Exam		
CPF	1,40,920		By Commission	59	
ESIC	34,603		By Practical Exam Exp	26,465	
P. TAX	22,140	1,97,663	By Plan & Estimate	3000	
<u>TO PROVISION FOR</u>			By <u>BSAEU</u>		
<u>Administrative Staff</u>			Examination Fees		
CPF	34,994		Review Fees	600	
ESIC	24,218		Teachers' Selection	30,000	
P. TAX	3,120	62,332	Charges		
			Spplimentary Exam	1,200	
			Charges		
			By Mobile Recharge	668	
			By Software Updation		
			Charges	1,727	
			By Field Survey	2,500	
			By Freight & Carriage	3,250	
			By Fire Expenses	4,000	
			By Final Teaching Exp	3,700	
			By Remuneration for		
			Final Teaching	15,000	
					10,20,455

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			<u>BY SOCIAL ACTIVITIES</u>		
			Help for Poor People	15,000	
			Medical Expenses	3,000	
			Republic Day	910	
			Independence Day	1,108	
			Educational Aids	22,000	42,018
			<u>BY CAPITAL EXPENDITURE</u>		
			<u>Plumbing Expenses</u>		
			Labour	8,150	
			Materials	1,06,750	
			Building Expenses	92,800	
			Sub-Marshal Boaring	98,000	
			CCTV Camera	28,837	
			Library Books	1,131	
			Electric Installation	64,958	4,00,626
			By CPF Payment		1,75,914
			By ESIC Payment		65,067
			By P.Tax		33,260
			By Loan		3,10,000



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO RECOVERY OF LOAN</u>			<u>BY CLOSING BALANCE</u>		
For Teaching Staff	1,16,000		Cash in Hand		50
For Non-Teaching Staff	<u>21,000</u>	1,37,000			
			<u>CASH AT BANK</u>		
			<u>Punjab National Bank</u>		
			Chambahati Branch		
			S/B A/C No.:0139010262163	9,18,775	
			<u>Bangiya Gramin Vikash Bank</u>		
			Sundia Branch		
			S/B A/C No.:5532011004253	98,455	
			<u>Bank of Baroda</u>		
			Tematha Branch		
			S/B A/C : 69430100000265	1,11,14,994	
			S/B A/C.: 69430100009565	<u>4,23,712</u>	<u>1,25,55,936</u>
		<u><u>1,89,56,484</u></u>			<u><u>1,89,56,484</u></u>

Place : Kolkata
Date : 17/6/2024



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

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

Abul Kalam Moul
Secretary
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D.EL.ED. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO OPENING BALANCE</u>			<u>BY REMUNARATION TO</u>		
			<u>TEACHERS</u>		
Cash at Bank		350	Basic Salary	14,26,156	
			Allowance	28,350	
<u>Bank of Baroda</u>			ESIC (College Share)	9,048	
Tematha Branch				14,63,554	
S/B A/C No.:69420100013288		45,61,844	Less: Salary Return	9,270	14,54,284
To Course Fee	11,83,000		By Plumbing Materials	21,875	
Less: Return	25,000	11,58,000	By WBBPE-Admission Ch.	14,000	
To Registration Fee		17,340	By Bank Charges	563	
To Bio-Matric Fee		450	By Advertisement	25,875	
To Loan Recover		25,000	By P& Stationery	9,600	
			<u>By Repairs &</u>		
			<u>Maintaince</u>	8,000	79,913
			By Loan		50,000



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D.EL.ED. SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2024

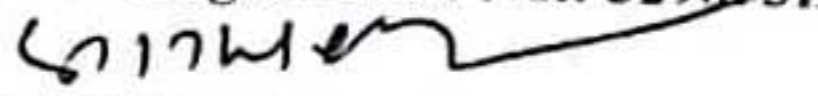
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO SAVINGS BANK INTEREST</u>			<u>TO CLOSING BALANCE</u>		
<u>Bank of Baroda</u>					
Tematha Branch			Cash in Hand		NIL.
S/B A/C No.:69420100013288		1,24,569	<u>Cash at Bank</u>		
<u>To PROVISION FOR</u>			<u>Bank of Baroda</u>		
ESIC	11,139		Tematha Branch		
P.TAX	11,290	22,429	S/B A/C.:69430100013288		43,25,785
		<u>59,09,982</u>			<u>59,09,982</u>

Place : Kolkata
Date : 17/6/2024



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For S. DUBEY & CO

Chartered Accountants
Firm Registration No.: 329853E

(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Abdur Rasid Mulla
President
Society For Islamic Education
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Abur Rashid Mulla
Secretary
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BUILDING FUND
FOR THE YEAR ENDED 31ST MARCH 2024

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 : 17/6/2024

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 Rauid Molla
President
Society For Islamic Education
Chakberia-Mokrampur More

Abul Kasher Munkh
Secretary
Society for Islamic Education
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