

**MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)**  
 Narayanpur popra Road, Sonajhuri, P.O. Jharpukuria  
 DIST.: MALDA (W.B)  
 REGD. NO. IV-00064/2011, PAN:AACTM8408N  
 Unit:- Malda Institute Of Education & Training (College)

**P. Chakraborty & Associates**  
 Chartered Accountants  
 Add. Opp. Hotel Kalinga,  
 N.H. 34, Malda-732101,  
 Dial: (03512) 68915 (off.), 67102


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
<b>Opening Balance :</b>			By. Staff Salary		8,90,000.00
Cash in hand		4,829.24	" Honorarium		1,20,000.00
<b>Cash at Bank</b>			" Electricity Charges		85,965.00
B.O.B. A/c No.29730100004516		14,013.00	" Printing & Stationery		7,865.00
O.B.C A/c No. 06882191004906		925.00	" Furniture & Fixture		16,700.00
C.B.I A/C No.3606397485		26,620.00	" Travelling & Conyance		8,965.00
Andhra Bank A/c No - 301310100001307		3,672.50	" Examination Expenses		29,675.00
<b>Student Fees Collection</b>		14,39,000.00	" Generator Rent,Fuel & Maintenance		85,645.00
<b>Bank Intt. Received</b>		8,938.52	" Book & Periodicals		15,750.00
Withdrawn From Bank Of Boroda		14,40,118.00	" Repair & Maintanance		52,650.00
A/c no.29730400000081			" Newspaper & Magazine		3,565.00
			" Office Expenses		2,174.00
			" Affiliation Fees & Others		30,000.00
			" Bank Charges		1,062.50
			" Deposite to Bank Of Boroda		
			A/c no.29730400000081		13,63,337.52
			" <b>Cash at Bank</b>		
			Andhra Bank A/c No - 301310100001307		3,672.50
			B.O.B. A/c No.29730100004516		14,836.00
			O.B.C A/c No. 06882191004906(O/B)		925.00
			C.B.I A/C No.3606397485		1,90,557.97
			" <b>Closing Balance :</b>		
			Cash in hand		14,770.77
		<u>29,38,116.26</u>			<u>29,38,116.26</u>

President

Secretary

*M. C. Das*  
 Malda Institute of Education & Research, Malda

For. P. Chakraborty & Associates  
 Chartered Accountants  
  
 Pralay Chakraborty  
 Chartered Accountants  
 M.NO.:059736

**PLACE: MALDA**

**DATE: 28TH SEPTEMBER, 2022**

**DA** MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)  
 Narayanpur popra Road, Sonajhuri, P.O. Jharpukuria  
 DIST.: MALDA (W.B)  
 REGD. NO. IV-00064/2011, PAN:AACTM8408N  
 Unit:- Malda Institute Of Education & Training (School)

**P. Chakraborty & Associates**  
 Chartered Accountants  
 Add. Opp. Hotel Kallanga,  
 N.H. 34, Malda-732101,  
 Dial: (03512) 68915 (off.), 67102 0

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
<b>Opening Balance :</b>			By. Staff Salary		14,00,220.00
Cash in hand		12,402.75	" Advertisement Expenses		1,79,183.00
			" Audit Fees		5,000.00
<b>Cash at Bnk</b>			" Car Hire Charges		79,000.00
C.B.I A/c No.3263846361		1,83,012.38	" Office Expenses		6,076.00
A/c No.29730100002367		9,112.00	" Printing & Stationery		21,528.00
			" Postage & Stamp		650.00
<b>Student Fees Collection</b>			" Newspaper & Magazine		2,762.00
Admission Fees	11,95,600.00		" Repair & Maintenance		1,12,628.00
Tuition Fee	13,96,800.00		" Travelling & Conveyence		43,090.00
Registration Fees	4,30,700.00	30,23,100.00	" Building Construction		15,63,385.00
			" Furniture & Fixture		15,820.00
Hostel Fees	10,65,800.00		" Honorarium		1,92,700.00
Electric Charges	5,10,000.00		" Books & Periodicals		17,483.00
Fooding Charges	13,72,950.00	29,48,750.00	" Hostel Expenses		17,25,695.00
			" Electrification		16,335.00
<b>Bank Intt. Received</b>		525.00	" Legal Expenses		11,000.00
			" Prize Distribution		10,655.00
<b>Withdrawn From Avanse - Finance Service</b>		20,00,000.00	" Wages		29,550.00
			" Exam Exp.		45,285.00
			" Charitable & Welfare A/c		20,678.00
			" Mobile & Internet Exp.		21,697.00
			" Misc. Expenses		27,854.00
			" Generator Rent, Fuel & Maintenance		1,84,915.00
			" Electricity Charges		2,56,035.00
			" Bank Charges		1,041.00
			" Loan Interest	13,72,340.00	
			Loan Principal	6,01,131.00	19,73,471.00
			<b>Cash at Bank</b>		
			C.B.I A/c No.3263846361		1,86,021.96
			B.O.B A/c No.29730100002367		19,357.05
			<b>Closing Balance :</b>		
			Cash in hand		7,787.12
					81,76,902.13

\_\_\_\_\_  
 President

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 Secretary

*M. S. Dasgupta*  
 Chairman  
 Malda Institute of Education & Research, Malda

For. P. Chakraborty & Associates  
 Chartered Accountants



Pralay Chakraborty  
 Chartered Accountants  
 M.NO.:059736

**LACE: MALDA**  
**DATE: 28TH SEPTEMBER, 2022**