ALDA 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 AND PAYM	MENTS ACCOU	JNT	PAYMENTS RsP	RsP
RECEIPTS RsP	RsP		PATMENTS	8,90,000.00
, Opening Balance : Cash in hand	4,829.24	By.	Staff Salary Honorarium Electricity Charges	1,20,000.00 85,965.00 7,865.00
Cash at Bank B.O.B. A/c No.29730100004516 O.B.C A/c No. 06882191004906 C.B.I A/C No.3606397485 Andhra Bank A/c No - 301310100001307	14,013.00 925.00 26,620.00 3,672.50	" " "	Printing & Stationery Furniture & Fixture Travelling & Conyance Examination Expenses Generator Rent, Fuel & Maintenance Book & Periodicals	16,700.00 8,965.00 29,675.00 85,645.00 15,750.00 52,650.00
Student Fees Collection	14,39,000.00	"	Repair & Maintanance Newspaper & Magazine	3,565.00 2,174.00
Bank Intt. Received	8,938.52	"	Office Expenses Affiliation Fees & Others Bank Charges	30,000.00 1,062.50
Withdrawn From Bank Of Boroda A/c no.29730400000081	14,40,118.00	"	Deposite to Bank Of Boroda A/c no.29730400000081	13,63,337.52
		"	Cash at Bank Andhra Bank A/c No - 301310100001307 B.O.B. A/c No.29730100004516 O.B.C A/c No. 06882191004906(O/B) C.B.I A/C No.3606397485	3,672.50 14,836.00 925.00 1,90,557.97
			" Closing Balance: Cash in hand	14,770.77
	29,38,116.2	6	-	29,38,116.26

Secretary Melda Institute of Education: a Research, Maide President

For. P. Chakrab Chard

> Chartered Accountants M.NO.:059736

PLACE: MALDA

DATE: 28TH SEPTEMBER, 2022

DA (ALDA 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 Kalinga, N.H. 34, Malda-732101, Dial: (03512) 68915 (off.), 67102 0

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Cash in hand			California and Califo	JNT	PAYMENTS RsP	RsP
Cash in hand		RsP	RsP	Dec		14,00,220.00
Audit Fees			10 400 75	•		1,79,183.00
Cash at Bnk	Cash in hand		12,402.75			5,000.00
C.B.I A/C No.3263846361 A/c No.29730100002367 A/c No.29730100002367 Student Fees Collection Admission Fees 11,95,600.00 Tuition Fee 13,96,800.00 Registration Fees 4,30,700.00 Electric Charges 5,10,000.00 Fooding Charges 13,72.950.00 Bank Intt. Received Withdrawn From Avanse- Finance Service Vitable Alexander Alexander Finance Service C.B.I A/C No.3263846361 A/c No.29730100002367 Legal Expenses Office Expenses Printing & Stationery Postage & Stamp Postage & Stamp Postage & Stamp Repair & Maintenance Printing & Conveyence Puritiure & Fixture Printing & Conveyence Printing & Conveyence Printing & Conveyence Printing & Conveyence Puritiure & Fixture Printing & Conveyence Printing						79,000.00
C.B.1 A/C No.3263846361	Cash at Bnk					6,076.00
Postage & Stamp C550.00 Student Fees Collection Newspaper & Magazine 1,12,628.00 Regair & Maintenance 43,090.00 Tuition Fee 13,96,800.00 Registration Fees 4,30,700.00 30,23,100.00 Building Construction 15,63,385.00 Furniture & Fixture 1,92,700.00 17,25,695.00 Fooding Charges 13,72,950.00 29,48,750.00 Electric Charges 13,72,950.00 29,48,750.00 Electrification 16,335.00 Electrification 16,335.00 Electrification 11,000.00 Electrification 10,000.00 Electrification 10,000.00 Electrification 10,000.00 Electrification 10,000.00 Electrification 29,550.00 Electrification 20,000.00 Ele	C.B.I A/C No.3263846	6361				'
Newspaper & Magazine 2,762.00	A/c No.297301000023	367	9,112.00			650.00
Newspaper & Mingazine 1,12,628.00						2,762.00
Admission Fees 11,95,600.00 Tuition Fee 13,96,800.00 Registration Fees 4,30,700.00 30,23,100.00 Hostel Fees 10,65,800.00 Electric Charges 5,10,000.00 Fooding Charges 13,72,950.00 29,48,750.00 Bank Intt. Received	Student Fees Collect	ion		"	• •	
Tuition Fee 13,96,800.00	Admission Fees	11,95,600.00		"	•	
Registration Fees	Tuition Fee	13,96,800.00		"		
Hostel Fees 10,65,800.00 " Honorarium 1,92,700.00 Electric Charges 5,10,000.00 " Books & Periodicals 17,25,695.00 Fooding Charges 13,72,950.00 29,48,750.00 " Hostel Expenses 17,25,695.00 Bank Intt. Received 525.00 " Legal Expenses 11,000.00 Withdrawn From Avanse - Finance Service 20,00,000.00 " Exam Exp. 21,697.00 Withdrawn From Avanse - Finance Service 20,00,000.00 " Exam Exp. 21,697.00 Wisher Expenses 27,854.00 1,84,915.00 Electricity Charges 1,041.00 Electricity Charges 1,041.00 Cash at Bank C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 Closing Balance : 7,787.12		,	30,23,100.00	Ħ		
Hostel Fees 10,65,800.00 Honorarium Honorarium Books & Periodicals 17,483.00	Registration 1 ces			"	Furniture & Fixture	
Books & Periodicals	Hastal Face	10.65.800.00		11	Honorarium	
Fooding Charges 13,72,950.00 29,48,750.00 " Hostel Expenses 16,335.00 Bank Intt. Received				11	Books & Periodicals	
Bank Intt. Received	-1		29 48 750.00	u	Hostel Expenses	
Bank Intt. Received	Fooding Charges	13,72,930.00	25,10,10010	11	Electrification	
Prize Distribution 10,655.00 29,550.00 Wages 29,550.00 Wages 29,550.00 Wages 45,285.00 Exam Exp. 20,678.00 Mobile & Internet Exp. 21,697.00 Mobile & Internet Exp. 27,854.00 Electricity Charges 2,56,035.00 Electricity Charges 1,041.00 Electricity Charges 1			525.00	11		,
Withdrawn From Avanse - Finance Service 20,00,000.00 Exam Exp. Charitable & Welfare A/c Mobile & Internet Exp. Misc. Expenses Generator Rent,Fuel & Maintenance Electricity Charges Bank Charges Loan Interest Loan Principal Loan Principal Generator Cash at Bank C.B.1 A/C No.3263846361 B.O.B A/c No.29730100002367 Service 1,041.00 19,73,471.00 19,73,471.00 19,357.05 11,86,021.96 B.O.B A/c No.29730100002367 19,357.05	Bank Intt. Received	_	323.00	**		
Withdrawn From Avanse - Finance Service 20,00,000.00 "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 13,72,340.00 Loan Principal 6,01,131.00 "Cash at Bank C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 "Closing Balance:				u		
Finance Service " 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 " Cash at Bank C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 " Closing Balance: 7,787.13	*	vanse -	20.00.000.00	11	•	
Mobile & Internet Exp. 27,854.00 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 Cash at Bank C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 Closing Balance : 7,787.13	Finance Service		20,00,000,00	11	Charitable & Welfare A/c	
Misc. Expenses 1,84,915.00 Generator Rent,Fuel & Maintenance 2,56,035.00 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 Cash at Bank C.B.I A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 Closing Balance : 7,787.13				n	Mobile & Internet Exp.	
Generator Rent, Puter & Hamiltonian Generator Rent, Puter & Hamiltonian Cash at Bank Charges 1,041.00	No. of the last of			**		
Bank Charges 1,041.00 Bank Charges 13,72,340.00 Loan Principal 6,01,131.00 19,73,471.00 Cash at Bank C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 Closing Balance:	a constant of the constant of			"	Generator Rent, Fuel & Maintenance	
Bank Charges				u	Electricity Charges	
Loan Principal 6,01,131.00 19,73,471.00 " Cash at Bank C.B.I A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 " Closing Balance:				11	Bank Charges	
Cash at Bank C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 Closing Balance : 7,787.13				u		
C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 " Closing Balance:					Loan Principal 6,01,131.00	19,73,471.00
C.B.1 A/C No.3263846361 1,86,021.96 B.O.B A/c No.29730100002367 19,357.05 " Closing Balance:				"	Cash at Bank	
B.O.B A/C No.29730100002307 " Closing Balance :					C.B.I A/C No.3263846361	
7 787 17	and the second s				B.O.B A/c No.29730100002367	19,357.05
7,787.12				11	Closing Balance:	a ana 10
Cash in haird	and the second				Cash in hand	

81,76,902.13

resident

Secretary

Maida Institute of Education & Research. Maids

ACE: MALDA

ATE: 28TH SEPTEMBER, 2022

For. P. Chakrabant Charteled

> **Pralay Chakraborty** Chartered Accountants

M.NO.:059736

