

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
Opening Balance :			By. Staff Salary		14,00,220.00
Cash in hand		12,402.75	" Advertisement Expenses		1,79,183.00
			" Audit Fees		5,000.00
Cash at Bnk			" 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
Student Fees Collection			" 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
Bank Intt. Received		525.00	" Legal Expenses		11,000.00
			" Prize Distribution		10,655.00
Withdrawn From Avanse - Finance Service		20,00,000.00	" Wages		29,550.00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
			" 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 :		
			Cash in hand		7,787.12
					81,76,902.13

President

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