

**MALDA INSTITUTE OF EDUCATION AND RESEARCH (TRUST)**

Sarayanpur popra Road, Sonajhuri, P.O. Jharpukuria

DIST.: MALDA (W.B)

REGD. NO. IV-00064/2011, PAN:AACTM8408N

Unit:- Malda Institute Of Education &amp; Training (College)

P. Chakraborty &amp; 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 31.03.2023**

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
<b>Opening Balance :</b>			B: Staff Salary		13,82,012.00
Cash in hand		14,770.77	" Honorarium		3,72,000.00
			" Electricity Charges		1,05,965.00
<b>Cash at Bank</b>			" Printing & Stationery		7,936.00
B.O.B. A/c No.29730100004516		14,836.00	" Furniture & Fixture		13,100.00
O.B.C A/c No. 06882191004906(OB)		925.00	" Travelling & Conveyence		30,253.00
C.B.I A/C No.3606397485		1,90,557.97	" Examination Expenses		51,625.00
Andhra Bank A/c No - 301310100001307		3,672.50	" Scince Lab Expenses		19,658.00
			" Book & Periodicals		16,920.00
<b>Student Fees Collection</b>		10,79,512.00	" Repair & Maintanance		85,965.00
			" Newspaper & Magazine		4,255.00
<b>Bank Intt. Received</b>		444.00	" Office Expenses		12,684.00
			" Affiliation Fees & Others		30,000.00
Withdrawn From Bank Of Boroda		11,66,617.50	" Bank Charges		542.30
A/c no.29730400000081			" Instalation of Fire Safety Equipments		2,95,000.00
			" <b>Cash at Bank</b>		
			Andhra Bank A/c No - 301310100001307(OB)		3,672.50
			B.O.B. A/c No.29730100004516		5,248.00
			O.B.C A/c No. 06882191004906(O/B)		925.00
			C.B.I A/C No.3606397485		5,133.17
			" <b>Closing Balance :</b>		
			Cash in hand		28,441.77
			(Certified by Chairman)		
		<u>24,71,335.74</u>			<u>24,71,335.74</u>

Chairman

Secretary

PLACE: MALDA

DATE: 11TH SEPTEMBER, 2023

For. P. Chakraborty &amp; Associates

Chartered Accountants

Pralay Chakraborty

Chartered Accountants

M. NO. 3059736

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
<b>Opening Balance :</b>			B. Staff Salary		25,71,305.00
Cash in hand		7,787.12	" Advertisement Expenses		54,551.00
			" Audit Fees		5,000.00
<b>Cash at Bnk</b>			" Car Hire Charges		73,500.00
C.B.I A/C No.3263846361		1,86,021.96	" Office Expenses		23,150.00
B.O.B. A/c No.29730100002367		19,357.05	" Printing & Stationery		36,988.00
			" Postage & Stamp		240.00
<b>Student Fees Collection</b>			" Newspaper & Magazine		4,820.00
Admission Fees	27,55,600.00		" Repair & Maintenance		2,51,708.00
Tuition Fee	31,32,100.00		" Travelling & Conveyance		37,616.00
Registration Fees	8,70,500.00	67,58,200.00	" Building Construction		1,94,460.00
			" Furniture & Fixture		29,250.00
			" Honorarium		2,12,500.00
			" Books & Periodicals		22,550.00
			" Electrification		3,926.00
<b>Bank Intt. Received</b>		11,752.00	" Legal Expenses		15,500.00
			" Prize Distribution		12,350.00
			" Wages		6,800.00
			" Examination Expenses		47,854.00
			" Charitable & Welfare A/c		20,906.00
			" Mobile & Internet Exp.		19,252.00
			" Misc. Expenses		28,965.00
			" Bank Charges		70.80
			" Generator Rent, Fuel & Maintenance		1,72,447.00
			" Electricity Charges		1,88,370.00
			" Loan Interest	13,72,340.00	
			Loan Principal	9,54,628.00	23,26,968.00
			<b>Cash at Bank</b>		
			C.B.I A/C No.3263846361		5,95,098.16
			B.O.B A/c No.29730100002367		17,877.35
			<b>Closing Balance :</b>		
			Cash in hand		9,095.82
		69,83,118.13	(Certified by Chairman)		69,83,118.13

Chairman

Secretary

PLACE: MALDA

DATE: 11TH SEPTEMBER, 2023

For. P. Chakraborty & Associates  
Chartered Accountants

Pradyumn Chakraborty

Chartered Accountants

M.NO.:059736

