

COOCH BEHAR B.ED. TRAINING COLLEGE

Vill. Tengan Mari, P.O. Rajarhat
Dist. Coochbehar, Pin-736165

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>Opening Balance</u>		By Staff Salary	4,406,400.00
To State Bank of India	69,479.13	By Salary (Contingent Staff)	1,620,000.00
To Cash in hand	3,254,602.26	By Electricity Bill	15,950.00
To Course Fee	8,514,000.00	By Affiliation Fees (WBUTTEPA)	100,000.00
To Examination fees	199,100.00	By Donation & Subscription	11,200.00
To Identity Card	10,800.00	By WBUTTEPA FEES (Exam. & Registration Fees)	249,100.00
To Registration fees	50,000.00	By Republic day celebration	5,250.00
To Interest on Saving Account	10,283.00	By Audit Fees paid (F.Y.2020-21)	8,000.00
		By Bank Charges	295.00
		By Honarium	50,000.00
		By E - Filing Fees	13,000.00
		By Seminar & Conference	25,000.00
		By Travelling Expenses	17,075.00
		By Repair & Maintenance	134,850.00
		By Postage	1,150.00
		By Tea & Tiffin	18,153.00
		By Printing & Stationery	61,087.00
		By Website Maintenance	10,800.00
		By Fooding & Lodging	9,849.00
		By Labour Charges	135,420.00
		By Saraswati Puja Expenses	45,300.00
		By Misc. Exp.	5,245.00
		By Purchase of Building Materials	3,678,450.00
		By Car Hire Charges	19,800.00
		By Carrying Charges	26,500.00
		By College Cultural Prog expenses	20,000.00
		By Fuel Charges	6,500.00
		By Genaral Expenses	8,280.00
		By Other Expenses	36,920.00
		By Internet Bill	9,960.00
		By News paper Bill	2,015.00
		By Sweeping & others Staff Salary	143,727.00
		By Annual sports	25,000.00
		By Christmas expenses	3,800.00
		By Furniture and fixture	401,250.00
		By Books Purchase	60,000.00
		By Computer & Printer Purchase	63,300.00
		By Inverter & Battery Purchase	36,000.00
		By <u>Closing Balance</u>	
		State Bank of India	605,060.13
		Cash in hand	18,578.26
TOTAL	12,108,264.39	TOTAL	12,108,264.39

AUDITOR'S REPORT

In terms of our Report of even date Annexed

Place: Coochbehar #
Date: 07-01-2023 #



For G. Kothari & Associates
Chartered Accountants
(Signature)
(Govind Kumar Kothari)
Proprietor
Membership No-304708
Firm Regn. No-328001E

(Signature)