



**D. Patra & Co.**

CHARTERED ACCOUNTANTS

**WEST POINT SCHOOL OF EDUCATION**

**PLOT NO.-1231/1503,1133 , VILL.-KESHRA, P.O.- KENDUADIHI**

**DIST.- BANKURA, WEST BENGAL, INDIA.**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH, 2022**

10-D, Abinash Sarani

Chandmaridanga, Bankura-722101


Mob. : 80176 06787

RECEIPTS		PAYMENTS	
Rs.	P.	Rs.	P.
To <u>Opening Balances</u>			
Cash-in-hand	36,923.00	By Salary	4,130,909.00
<u>Cash at Bank</u>		" Faculty Development	120,000.00
BOI, Katjuridanga Br.		" Telephone & Mobile Expenses	22,450.00
SB-426310110003272	53,211.20	" Electric Expenses	129,561.00
SB-426310110011687	2,259,090.34	" Advertisement Expenses	62,216.00
UCO Bank, Bankura Br.		" Travelling & Coveyance	111,760.00
SB-08200110030578	21,470.99	" Printing & Stationery	35,607.00
Axis Bank, Bankura Br.		" Cultural Programme Expenses	73,500.00
SB-916010063107167	188,036.15	" Seminar Expenses	36,750.00
SB-917010059711195	216,493.80	" Entertainment Expenses	68,790.00
SBI, Bankura Br.		" Examination Expenses	82,720.00
CA-38785824183	261,863.23	" Newspaper & Periodicals	13,240.00
Autosweep F.D.	2,468,000.00	" Bank Charges	2,113.30
		" Fees & Remittance	656,500.00
		" Generator Running & Maintenance	48,735.00
" Tution Fees		" Computer Software Expenses	25,000.00
" Bank Interest	9,434,860.00	" Games & Sports	36,945.00
" Autosweep Interest	72,054.00	" Uniform Purchase	50,000.00
" Received from District Primary School	113,407.00	" Saraswati Puja Expenses	39,725.00
" FD Interest	305,200.00	" Postage & Courier	3,250.00
" P.Tax Deduction	481,585.00	" Website Expenses	4,745.00
	51,610.00	" Educational Psychology	16,745.00
		" TLM	29,150.00
		" Science Laboratory Materials	28,790.00
		" Internet Expenses	13,750.00
		" Repair & Maintenance	65,970.00
		" Canteen Expenses	202,745.00
		" Miscellaneous Expenses	9,785.00
		" Audit Fee	5,900.00
		" TDS (Autosweep Interest)	7,085.00
		" P.Tax Deposited	70,560.00
		" Building Construction	966,445.00
		" Aquaguard Water Filter	11,600.00
		" Furniture	17,700.00
		" Library Books	48,679.00
		" Laboratory Equipments	160,000.00
		" Computer	97,700.00
		" Tr.to Dr. B.C.Majhi Educational Foundation	30,000.00
		<u>Closing Balances</u>	
		Cash-in-hand	76,691.00
		<u>Cash at Bank</u>	
		BOI, Katjuridanga Br.	
		SB-426310110003272	115,327.58
		SB-426310110011687	102,588.82
		UCO Bank, Bankura Br.	
		SB-08200110030578	503,597.99
		Axis Bank, Bankura Br.	
		SB-916010063107167	653,691.25
		SB-917010059711195	909,490.90
		SBI, Bankura Br.	
		CA-38785824183	4,054,296.87
		Autosweep F.D.	2,011,000.00
			8,426,684.41
<b>Total Rs.</b>	<b>15,963,804.71</b>	<b>Total Rs.</b>	<b>15,963,804.71</b>

Dated, Bankura,  
The 26th day of July, 2022.

  
Secretary  
West Point School of Education  
Katjuridanga-Kesra Road  
P.O. Kenduadihi, Dist. - Bankura (W.B.)



  
For D. Patra & Co.  
Chartered Accountant  
M. No.- 054589  
UDIN - 22054589ATVRLW3647