

10-D, Abinash Sarani

Chandmaridanga, Bankura-722101

Mob.: 80176 06787

## 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, 2023					
RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balances			By Salary		68,21,460.00
Cash-in-hand	76,691.00		" Faculty Development		1,20,000.00
Cash at Bank			" Telephone & Mobile Expenses	G 51	24,800.00
BOI, Katjuridanga Br.			" Electric Expenses		1,05,174.00
SB-426310110003272	1,15,327.58		" Advertisement Expenses		60,410.00
SB-426310110011687	1,02,588.82		" Travelling & Coveyance		1,15,935.00
UCO Bank, Bankura Br.		1.00	" Printing & Stationery		64,588.00
SB-08200110030578	5,03,597.99		" Cultural Programme Expenses		96,735.00
Axis Bank, Bankura Br.			" Seminar Expenses		41,395.00
SB-916010063107167	6,53,691.25		" Entertainment Expenses		71,845.00
SB-917010059711195	9,09,490.90		" Examination Expenses		1,56,277.00
SBI, Bankura Br.	T) I		" Newspaper & Periodicals	8 // SS	14,980.00
CA-38785824183	40,54,296.87		" Bank Charges		1,326.61
Autosweep F.D.	20,11,000.00	84,26,684.41	" Fees & Remittance		4,94,500.00
			" Generator Running & Maintenance	<b>a</b>	55,960.00
			" Computer Software Expenses		16,500.00
" Fees Collection from Students		1,27,79,000.00	" Games & Sports		39,770.00
" Bank Interest		1,17,542.00	" Saraswati Puja Expenses		41,960.00
" Autosweep Interest		71,260.00	" Postage & Courier		3,365.00
" P.Tax Deduction		48,600.00	" Educational Psychology		18,710.00
			" TLM		26,345.00
			" Science Laboratory Materials		31,625.00
			" Internet Expenses	8 8 9	18,900.00
			" Repair & Maintenance		79,850.00
			" Canteen Expenses		2,45,910.00
	[8]		" Miscellaneous Expenses		8,745.00
*			" Audit Fee		5,900.00
			" TDS (Autosweep Interest)		7,324.00
			" P.Tax Deposited		48,600.00
			" Building Construction		56,12,879.00
*			" Furniture		45,980.00
		" Musical Instrument (Harmonium Purchase)			17,000.00
			" TV Purchase		21,999.00
			" Library Books		1,50,000.00
			" Laboratory Equipments		87,000.00
			" Computer & CCTV		3,30,000.00
	3		" Tr.to Dr. B.C.Majhi Educational Fo	undation	5,90,000.00
	grade Park		" Closing Balances Cash-in-hand	70 440 00	
				72,416.00	
	A		Cash at Bank		
- 343	AND MEETING THE PARTY OF THE PA		BOI, Katjuridanga Br. SB-426310110003272	1 00 110 00	
	1		SB-426310110003272 SB-426310110011687	1,00,112.08	
			UCO Bank, Bankura Br.	1,00,874.32	
			SB-08200110030578	E 16 041 00	
			Axis Bank, Bankura Br.	5,16,041.99	
			SB-916010063107167	28 03 242 25	
			SB-917010053107167 SB-917010059711195	28,93,243.25	
			SBI, Bankura Br.	7,97,928.90	
			CA-38785824183	4,80,722.26	
			Autosweep F.D.	7,88,000.00	57 40 220 00
** 5 9 W	9 H			7,00,000.00	57,49,338.80

Total Rs.

2,14,43,086.41

Total Rs.

2,14,43,086.41

Dated, Bankura, The 19th day of June, 2023.

For D. Patra & Co. Chartered Accountant
M. No. 054589