

SUNDARBAN ANILKRISHNA MAHAVIDYALAYA (B. ED)

Vill.- Parghumti, P.O.- Paschim Parghumti

P.S.- Hingalganj

North 24 Parganas, West Bengal- 743439


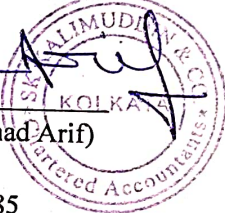
Receipts & Payments Account for the year ended on 31st March, 2022

Particulars	Sch	Rs.	P.	Rs.	P.
RECEIPTS					
<u>Opening Balance</u>					
SBI, Palbazar(Kol) Br., A/c. 32314326918				1674667.00	
SBI, Taki Br., A/c. 32366101290				13916.00	
Cash in Hand				67073.00	1755656.00
<u>Collection from Students</u>					
Admission Fees					
Registration Fees				150000.00	
Game Fees				75000.00	
Library Fees				75000.00	
Practical Fees				75000.00	
Session Fees				75000.00	
Course Fees				750000.00	
Bank Interest				8210000.00	9410000.00
					23844.00
Total					11189500.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(CA Mohammad Arif)

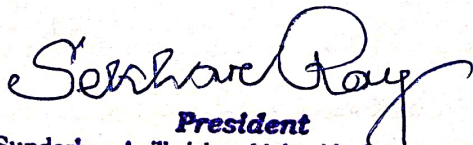
Partner

M.No. - 301085

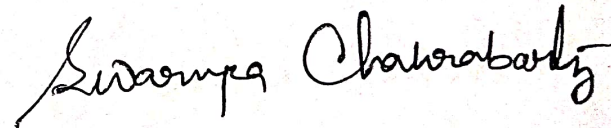
UDIN: 22301085AMGVUK1606

Dated : The 5th Day of July, 2022

Place: Dum Dum, Kolkata-700074


President

Sundarban Anilkrishna Mahavidyalaya (B.Ed.)
Paschim Pargumti, Hingalganj
North 24 Parganas, Pin.-743439, (W.B.)



Principal

Sundarban Anilkrishna Mahavidyalaya (B Ed.)
Paschim Pargumti, Hingalganj
North 24 Pgs. (W.B.)

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Vill.- Parghumti, P.O.- Paschim Parghumti

P.S.- Hingalganj

North 24 Parganas, West Bengal- 743439

Receipts & Payments Account for the year ended on 31st March, 2022

Particulars	Sch	Rs.	P.	Rs.	P.
PAYMENTS					
Expenses	"B"				7127762.00
<u>Capital Expenditure</u>					
Building		1710000.00			
Furniture & Fixture		265140.00			
Computer		5380.00			1980520.00
<u>Liabilities for Exp.</u>					
Salary		655940.00			
Building Repair & Maintenance		201220.00			857160.00
<u>Closing Balance</u>					
SBI, Palbazar(Kol) Br., A/c. 32314326918		1141511.00			
SBI, Taki Br., A/c. 32366101290		13916.00			
Cash in Hand		68631.00			1224058.00
Total					11189500.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants




(CA Mohammad Arif)
Partner

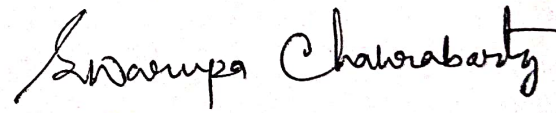
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