

ACHALA DEBI SOCIAL WELFARE TRUST

UNIT: Primary Teachers Training Institute (Standalone Financial Statements)
Ram Jay Road, Chasapara, Sahaginnir Bagan, PO- Krishnagar, Dist. Nadia, W.B.-741101

Receipts and Payments Account for the year ended 31st March, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
	Opening Balance			Salary & Allowances	47,03,958.00
"	Cash in hand (As Certified)	42,265.00	"	Affiliation Fees (WBUTTEPA)	1,00,000.00
"	Indian Bank S/B-7669	95.00	"	Bank Charges	19,893.80
"	Axis Bank S/B-3440	72,891.80	"	Electricity Charges	81,249.00
"	SBI C/A-6621	21,128.25	"	Students Exam Form Fees (WBUTTEPA)	3,55,639.00
"	SBI - C/A - 4692	1,059.00	"	Student Registration Fees (WBUTTEPA)	84,121.80
			"	Uniform for Students	46,500.00
			"	Employer Contribution Provident Fund	1,17,408.00
"	Fees Collection from Students	133,04,252.00	"	Professional Tax	2,650.00
"	Interest from Bank	2,211.00	"	Printing & Stationary	56,278.00
"	TDS Refund	54,620.00	"	Professional Charge	1,34,840.00
"	Interest on TDS Refund	3,880.00	"	Repair & Maintenance	4,22,045.00
			"	Room Rent	15,137.00
			"	Staff Welfare Expenses	27,628.00
			"	Subscription & Donation	8,000.00
			"	Telephone & Internet Expenses	24,000.00
			"	Travelling Expenses	1,08,951.00
			"	Interest on Loan	3,08,403.00
			"	Payment to creditors	15,72,855.00
			"	Addition to Fixed Assets	31,06,703.80
			"	Repayment of Loan	20,23,925.00
			"	Closing Balance	
			"	Cash in hand (As Certified)	23,897.00
			"	Indian Bank	95.00
			"	Axis Bank	75,102.80
			"	SBI	83,121.85
Total		135,02,402.05	Total		135,02,402.05

Place: Kolkata
 Date: 30.10.23

Per our report of even date annexed
 For Roy Ghosh & Associates
 Firm's Registration No. - 320094E



(Signature)
 (CA Subrata Roy, Partner)
 Membership No - 053959

UDIN: 23053959 B6XFNC9960

President

Secretary

(Signature)
President
 Achala Debi Social Welfare Trust

(Signature)
Secretary
 Achala Debi Social Welfare Trust