

Achala Debi Social Welfare Trust

Regn. No.IV-00164/2010 on 17/09/2010

Ram Jay Road, Chasapara (Sahaginnir Bagan), P.O. Krishnagar, Dist. Nadia, W.B. 741101

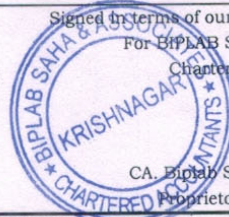
Receipts & Payments Account for the year ended on 31st march, 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			By Accounting Charges & Data Entry Charges		29,300.00
Cash in hand		18,060.00	By Advertisement		5,400.00
Cash at Bank			By Magazine & Newspaper		4,005.00
<u>SBI Krishnagar Branch</u>			By Audit Fees		15,000.00
C/A.33486927356		90,157.00	By Donation & Subscription		5,000.00
<u>SBI Krishnagar Branch</u>			By Electric Bill		91,352.00
C/A.3144176621		2,17,840.00	By Fuel Charges		5,230.00
<u>Axis Bank(Santipur Branch)</u>			By Gardening		4,315.00
SB A/c.No.917010064873440		1,32,262.00	By Labour & Sweeping Charges		6,312.00
<u>SBI Krishnagar Branch</u>			By Misc. Expenses		4,185.00
C/A.31426084692		14,30,655.00	By Printing & Stationery		5,236.00
<u>Allahabad Bank(a/c-7669)</u>		22,957.00	By Exam Fees Paid (WBUTTEPA)		60,000.00
			By Session Fees Paid (WBUTTEPA)		15,150.00
			By Ist Sem. Form Fill-up Fees 18-20 (WBUTTEPA)		60,000.00
			By,3rd Semester Exam Form Fill-up-17-19(WBUTTEPA)		28,945.00
			By Affiliation Renewal to P.T.T.I.		25,000.00
To Interest Received		25,132.00	By West Bengal Board of Primary Education		30,000.00
To Admission Fees Received		91,20,000.00	By Donation to Indian Society for Buddhist(ISBS)		10,000.00
To TDS Received		19,024.00	By Outstanding P.F.		5,828.00
To Loan Received		47,40,782.00	By Outstanding E.S.I.		3,831.00
			By Outstanding A.Charges		830.00
			By Outstanding P.Tax		3,555.00
			By Postage,Stamp & Xerox		3,260.00
			By Travelling & Conveyance		4,128.00
			By Tiffin & Entertainment		3,215.00
			By Sports Expenses		6,255.00
			By Repairing & Servicing		3,861.00
			By Cultural Purpose Expenses		4,115.00
			By Consumables in Health Physical education resource center		6,425.00
			By Faculty Development		2,735.00
			By Interest Paid		5,75,574.00
			By Bank Charges Paid		1,770.00
			By Provident Fund		1,81,600.00
			By E.S.I.		47,978.00
			By Salary		74,47,656.00
			By P.Tax & Interest		41,950.00
			By Purchased Fixed Assets		29,04,442.00
			By TDS		20,276.00
			By Loan Repaid		4,50,000.00
			By Creditors for Capital Expenditure		8,80,000.00
			To Closing Balance		
			Cash at Bank		
			<u>SBI Krishnagar Branch</u>		
			C/A.3144176621	5,47,264.00	
			<u>Axis Bank(Santipur Branch)</u>		
			SB A/c.No.917010064873440	9,17,616.00	
			<u>SBI Krishnagar Branch</u>		
			C/A.31426084692	12,20,299.00	
			<u>Allahabad Bank(a/c-7669)</u>	1,06,309.00	27,91,488.00
			Cash in hand		21,667.00
		1,58,16,869.00			1,58,16,869.00

Signed in terms of our separate report on even date.

For Biplob SAHA & ASSOCIATES

Chartered Accountants



CA. Biplob Saha (M.No. 064924)

Proprietor (FRN-326194E)

Place: Krishnagar

Date: 19-10-2019

UDIN - 19064924AAAAID2461