

ACHALA DEBI SOCIAL WELFARE TRUST					
Ram Jay Road, Chasapara, Sahaginnir Bagan, PO- Krishnagar, Dist. Nadia, W.B.-741101					
Receipts & Payments Account for the year ended 31st March,2021					
Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Opening Balance		By	Salary & Allowances	90,47,798.00
"	Cash-in-Hand	6,51,478.00	"	Advertisement Expenses	70,469.00
"	Axis C/A No-917010064873440	1,58,875.00	"	Annual Function & Festivals	36,302.00
"	Indian Bank S/B No-50169407669	1,10,089.00	"	Affiliation Fees(WBUTTEPA)	1,55,000.00
"	SBI C/A No-3144176621	2,36,957.09	"	Bank Charges	27,574.54
"	SBI C/A No-33486927356	24,309.97	"	Consultancy Fees	24,080.00
			"	Electricity Charges	42,676.00
To	Fees Collection from Students	1,29,26,059.00	"	Gardening Expenses	1,01,388.00
"	Bank Interest	6,721.00	"	Insurance Premium	25,545.00
"	Unsecured Loans	75,000.00	"	Labour Charges	90,960.00
			"	Office Expenses	1,00,194.00
			"	Postage & Courier	2,314.00
			"	Printing & Stationary	1,98,966.00
			"	Repair & Maintenance	80,603.00
			"	Royalty to Educational Bodies	76,692.00
			"	Student Welfare Expenses	38,155.00
			"	Staff Welfare	33,347.00
			"	Student Bags	23,900.00
			"	Student Books	3,70,939.00
			"	Students Kits	4,06,660.00
			"	Student Uniforms	2,70,230.00
			"	Selection of Teachers(WBUTTEPA)	30,000.00
			"	Students Admission Fees(WBUTTEPA)	20,000.00
			"	Students Exam Form Fees(WBUTTEPA)	1,50,240.00
			"	Student Registration Fees(WBUTTEPA)	30,150.00
			"	Telephone & Internet Expenses	2,583.00
			"	Travelling & Conveyance	5,26,211.00
			"	Website Maintenance	49,281.00
			"	Building	3,67,505.00
			"	CCTV Camera	10,850.00
			"	Computer & Peripherals	4,045.00
			"	Furniture & Fixtures	2,13,141.00
			"	Land	3,68,822.00
			"	Laboratory Equipments	4,798.00
			"	Sanitizing Machine	18,668.00
			"	Repayment of Term Loan	3,00,000.00
			"	Employee's State Insurance (ESI)	32,388.00
			"	Employees Provident Fund (EPF)	1,22,482.00
			"	Professional Tax (P. Tax)	38,620.00
			By	Closing Balance	
			"	Cash -in-Hand	6,12,318.00
			"	Axis S/B No-917010064873440	9,695.80
			"	Allahabad Bank S/B No-50169407669	95.00
			"	SBI C/A No-3144176621	34,575.95
			"	SBI C/A No-33486927356	4,289.97
			"	SBI C/A No- 39992786663	14,937.80
Total		1,41,89,489.06	Total		1,41,89,489.06

Place: Kolkata
Date: 12/01/2022

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



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

UDIN: 22053959AAAAAJ6674

Sudip Goswami
President
Achala Debi Social Welfare Trust

Amil Gyan Paul
Secretary
Achala Debi Social Welfare Trust