SAGARPARA APOLLO EDUCATIONAL WELFARE SOCIETY
SAGARPARA, MURSHIDABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS

To Opening Balances		
Cash at Bank (College)		
S.B.I. Sagarpara Br.		
A/c.No.36184909575	7,805.00	
Cash at Bank (Society)		
S.B.I. Sagarpara Br.		
A/c.No.32719940340	15,211.24	23,016.24
Cash in hand		10,380.00
" Student Fees (College)		3,875,700.00
" Salary Due March, 21		241,100.00
" Sports Ground Development		160,000.00
" Building Repairing		100,000.00
		4,410,196.24

PAYMENTS

By Exp.for Sagarpara Education College		
Bank Charges		1,151.72
Registration Fees		60,000.00
Renewal Fees		100,000.00
Examination Fees(Form Fill up etc.)		100,000.00
Electric Charges		34,810.00
Office Expenses		32,200.00
Newspaper & Periodicals		6,240.00
Panchayat Tax		3,900.00
Advertisement		6,240.00
Tea & Tiffin		6,360.00
Trade Licence		3,000.00
Sports Ground Maintenance & Development		166,320.00
Travelling Exp.		12,400.00
Printing & Stationery		3,240.00
Salary & Bonus		2,893,200.00
T.D.S.		21,400.00
Building Repairing		310,000.00
" Exp. For Society		
Ofice Expenses		3,200.00
Audit Fee (two years)		12,000.00
Bank Charges		649.00
" Closing Balances		
Cash at Bank (College)		
S.B.I. Sagarpara Br.		
A/c.No.36184909575	604,019.28	
Cash at Bank (Society)		
S.B.I. Sagarpara Br.		
A/c.No.32719940340	14,562.24	618,581.52
Cash in hand		15,304.00
		4,410,196.24

SEN & RAY
BERHAMPORE (W.B)
Chartered Accountants

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