

SAYAN MEMORIAL PTTI

Vill: Bazarpara, P.O- Bhimpur, P.S. - Kotwali, Dist.- Nadia, PIN-741167
PAN - AANTS1778E

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

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To, Balance b/d -			By, Expenses -		
Cash-at-Bank	1,35,610.00		Basic Salary	18,04,800.00	
Cash-in-Hand	1,34,177.00		ACUERE Consultancy	50,000.00	
		2,69,787.00	Administrative & General Exp.	42,980.00	
			Annual Sports Expenses	25,882.00	
			Bank Charges	739.00	
			Electric Bill	14,016.00	
To, Revenue -			Interest on Reliance Loan	6,01,836.00	
Semester Fees Received	32,56,864.00		Internet Expenses	60,800.00	
AISHE Remuneration	2,000.00		Late Fees on RIL Loan Interest	4,289.00	
NDPSC ODL Study Centre Fees	50,000.00		Library Books	16,750.00	
Primary Old Exam Centre Fees	41,690.00		Miscellaneous Expenses	1,892.00	
		33,50,554.00	News Paper Expenses	12,170.00	
			Office Expenses	12,705.00	
			Power & Fuel	41,427.00	
			Printing & Stationery	3,814.00	
			Publicity Expenses	32,160.00	
			Remuneration for AISHE Work	2,000.00	
			Repair & Maintenance	41,316.00	
			Security Guard Expenses	72,000.00	
			Seminar on Women Education	27,721.00	
			Staff Welfare	2,097.00	
			Telephone Charges	5,060.00	
			Travelling & Conveyance	13,600.00	
			University Registration Fees	50,000.00	
			Unsecured Loan Refund	4,94,256.00	
			Wages to Sweeper	42,000.00	
			WBBPE	30,000.00	
					35,06,310.00
			By, Balance c/d -		
			<u>Cash-at-Bank</u>		
			Bank of India, Krishnagar Br.		
			(A/C - 422320110000073)	30,280.00	
			Cash-in-Hand	83,751.00	
					1,14,031.00
Total		36,20,341.00	Total		36,20,341.00

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Vill: Bazarpara, P.O- Bhimpur, P.S. - Kotwali, Dist.- Nadia, PIN-741167

PAN - AANTS1778E

Income & Expenditure Account for the year ended 31st March, 2019

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
By, Expenses -			To, Revenue -		
Basic Salary	18,04,800.00		Semister Fees Received	32,56,864.00	
ACUERE Consultancy	50,000.00		AISHE Remuneration	2,000.00	
Administrative & General Exp.	42,980.00		NDPSC ODL Study Centre Fees	50,000.00	
Annual Sports Expenses	25,882.00		Primary Old Exam Centre Fees	41,690.00	
Bank Charges	739.00				33,50,554.00
Electric Bill	14,016.00				
Interest on Reliance Loan	6,01,836.00		Accrued Interest on Fixed		
Internet Expenses	60,800.00		Deposit with PNB		99,872.00
Late Fees on RIL Loan Interest	4,289.00				
Miscellaneous Expenses	1,892.00				
News Paper Expenses	12,170.00				
Office Expenses	12,705.00				
Power & Fuel	1,41,427.00				
Printing & Stationery	3,814.00				
Publicity Expenses	82,160.00				
Remuneration for AISHE Work	2,000.00				
Repair & Maintenance	1,95,316.00				
Security Guard Expenses	72,000.00				
Seminar on Women Education	27,721.00				
Staff Welfare	2,097.00				
Telephone Charges	5,060.00				
Travelling & Conveyance	13,600.00				
University Registration Fees	50,000.00				
Wages to Sweeper	42,000.00				
WBBPE	30,000.00				
Accounting Charges	12,000.00				
Audit Fees	8,000.00				
Depreciation on Fixed Assets	90,889.00				
		34,10,193.00			
Surplus (Excess of Income over Expenditure)		40,233.00			
Total		34,50,426.00	Total		34,50,426.00