

GOUR CHANDRA MEMORIAL TRUST
(Unit : Spandan College of Education)
Vill. Sukjora, P.O. Galia, Bishnupur, P.S. Joypur
Dist. Bankura, West Bengal

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>			By Staff Salary	2,448,000.00	
Cash In Hand	759,691.14		Staff Allowances	1,829,400.00	
Cash at Bank			Staff Welfare	322,856.00	
PNB-2191000100057251	149,345.91		Online Classes Expenses	100,000.00	
SBI-36965768796	636,296.97		B.U.Examination Expenses	84,577.00	
UB-1800050001328	4,616.50	1,549,950.52	Donation	10,000.00	
			Repair & Maintenance	100,000.00	
			Legal Expenses	24,511.00	
.. Gross Collection		6,005,100.00	Miscellaneous Expenses	30,000.00	
			Bank Charges	2,060.04	
.. Savings Bank Interest		11,338.00	Electricity Charges	24,601.00	
			Printing & Stationery	26,350.00	
.. PF Employees Share		12,240.00	Puja & Festival	13,565.00	
			Tea & Tiffin	18,337.00	
.. ESI Employees Share		18,276.00	Telephone & Internet Expenses	4,830.00	
			Travelling Expenses	12,560.00	
			Provident Fund	168,490.00	
			ESI Payment	89,331.00	
			Accounting Charges Payable	25,000.00	
			Audit Fee Payable	30,000.00	
			Salary Payable	613,900.00	
			ESI Payable	8,121.00	
			Provident Fund Payable	2,030.00	
			Loan Repaid	302,500.00	
			.. <u>Closing Balance</u>		
			Cash In Hand	610,215.42	
			Cash at Bank		
			PNB-2191000100057251	33,044.91	
			SBI-36965768796	638,710.65	
			PNB-1800050001328	23,914.50	1,305,885.48
		<u>7,596,904.52</u>			<u>7,596,904.52</u>

Dated, Siliguri
The 30th December, 2021



In terms of our separate report of even date
For, Saha & Majumder
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712

Udin : 22063712AADABS4634