

2022-2023

MANORANJAN SAHA AND KIRAN BIKASH MUTSUDDY MEMORIAL EDUCATIONAL SOCIETY

P.O. MAYNAGURI, DIST JALPAIGURI, WEST BENGAL-735224

REGD. NO. S/1L/67115 OF 2009-2010

PAN: AABAM9696G

Income & Expenditure account for the year ended 31.03.2023

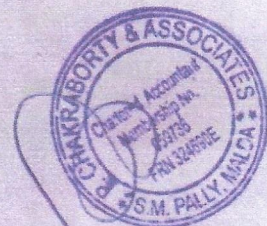
To, Expenditure	Rs.	Rs.	By, Income	Rs.	Rs.
Affiliation fees		58859.00	Admission Fees		14301205.00
Honorarium to Teaching and Non Teaching Staff	12056800.00				
Add: Outstanding	1284000.00		Bank Interest received		15846.00
Less: Relating to last year	<u>692800.00</u>	12648000.00	Bank Interest on FD (Accrued)		1586783.00
Director's Honorarium		1500000.00			
Printing & Stationery		68471.00			
Travelling Expenses		248648.00			
Journals & Magazine Expenses		72368.00			
Teaching Learning Materials		27486.00			
Tea & Tiffin Expenses		62056.00			
Advertisement & Publicity		30000.00			
Cultural Activity		368625.00			
Bank Charges		8530.28			
Bank Interest paid		25512.00			
Electric Expenses		69554.00			
Misc. Expenses		44255.00			
Telephone & Internet		46068.00			
West Bengal Primary Parsad		42800.00			
Outstanding Audit Expenses		60000.00			
Surplus		<u>522581.72</u>			
		<u>15903834.00</u>			<u>15903834.00</u>

In-terms of our report of even date annexed herewith

Place : Shivmandir

Date : 30/9/23

VDI No - 24059736BKALE02683



MANORANJAN SAHA AND KIRAN BIKASH MUTSUDDY MEMORIAL EDUCATIONAL SOCIETY
P.O. MAYNAGURI, DIST-JALPAIGURI, WEST BENGAL-735224
REGD. NO. S/1L/67115 OF 2009-2010
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Receipts & payment account for the year ended 31.03.2023

<u>To, Receipts</u>	<u>Rs.</u>	<u>By, Payments</u>	<u>Rs.</u>
Opening Balance		Honorarium to Teaching and Non Teaching Staff	12056800.00
Cash at Bank:		Director's Honorarium	1500000.00
UBKGB A/C No. 4000211130000117	3787.08	Printing & Stationery	68471.00
SBI A/C No. 37768443516	81715.61	Travelling Expenses	248648.00
Axis Bank SB A/c-921010000067378	1149816.00	Journals & Magazine Expenses	72368.00
Fixed Deposit -IOB	2400000.00	Teaching Learning Materials	27486.00
Cash in hand		Tea & Tiffin Expenses	62056.00
		Advertisement & Publicity	30000.00
		Cultural Activity	368625.00
Admission Fees	14301205.00	Bank Charges	8550.28
		Bank Interest paid	25512.00
Bank Interest received	15846.00	Electric Expenses	69554.00
Bank Interest on FD (Accrued)	1586783.00	Misc. Expenses	44255.00
		Telephone & Internet	46068.00
		West Bengal Primary Parsad	42800.00
Loan from Members	1700000.00	Audit & Accounts	85000.00
		Affiliation fees (Last yr. 100059/- + 58859/-)	158918.00
		Income tax (TDS)	26230.00
		Income tax paid	5000.00
		Cost of Book	134650.00
		Cost of Building	1055000.00
		Electric, Computer & Accessories	27300.00
		UBKGB Loan Principal Repayment	781634.00
		<u>Closing Balance:</u>	
		Cash at Bank	
		UBKGB A/C No. 4000211130000117	76066.80
		SBI A/C No. 37768443516	96146.61
		Axis Bank SB A/c-921010000067378	166067.00
		Fixed Deposit -IOB	3960553.00
		Cash in hand	26775.00
	<u>21270533.69</u>		<u>21270533.69</u>

In terms of our report of even date annexed herewith

Place : Shivmar

Date : 30/9/23



