

PRAMOTH NATH MEMORIAL TRUST
BURNPUR RIVERSIDE ROAD, BURNPUR
P.S-HIRAPUR, DIST.-BURDWAN(W.B) 713325

Receipt and Payment Account for the year ended 31st March 2021

Particular	Amount	Particular	Amount
To Opening Balance		To Advertisement Exp.	49,459.00
Cash in hand	99,011.00	By AMC Holding tax	1,04,762.00
BOI Bumpur (00271)	6,21,721.41	By Audit Fees	10,000.00
BOI Bumpur (00272)	82,368.89	By Bank Charges	2,570.42
UBI, Bumpur (160186)	95,377.18	By Casual Labour Charges	68,140.00
UBI, Bumpur (179140)	15,252.30	By Commercial Taxes	1,11,417.00
To Tuition Fees	93,44,627.20	By Consultancy Fees	4,73,200.00
To Others Income	13,966.60	By Donation By Others	5,81,000.00
To Interest on FD	59,800.30	By Electricity Expenses	39,483.80
To Donation Recived	58,700.60	By Ex Gratia By Staffs	30,000.00
To Earmarked Donation	12,50,000.00	By Fire Service Charges	87,800.00
	12,50,000.00	By Hostel / Mess Expenses	2,77,235.00
		By Insurance Charges	1,45,022.00
		By Misc Expenses	4,199.80
		By Observation Day Expenses	63,720.00
		By PF & ESIC Paid	36,186.00
		By Office Maintenance Expnses	18,220.00
		By Online Class Fees (ABTTAA)	1,81,267.00
		By Out Campus Maintenance	2,70,750.00
		By Postage & Courier	300.00
		By Printing & Stationary	81,333.00
		By Registration Ch. (AMC)	97,513.00
		By Registration Ch. (WBBPE)	62,900.00
		By Registration Fees (Land)	4,40,760.00
		By Repairing & Maintenance Ch.	90,315.00
		By Software Development Fees	1,24,900.00
		By Salary Paid A/C	9,57,660.00
		By Telephone & Broadband Ch.	28,210.00
		By Travelling & Convoynce Exp.	5,32,550.00
		By Cost of Development (Assets)	27,36,641.00
		By Awareness Prog. On Edu. & Protection	21,520.00
		By Awarness Prog. On Environ Response	11,500.00
		By Rural Sanitation Awarness	8,000.00
		By School Education Awarness	12,000.00
		By Garaswati Puja Exp. (Observation Day)	4,580.00
		By Vivekananda jayanti (Observation Day)	12,450.00
		By Teacher's Day (Observation Day)	4,000.00
		By Grocery Distribution By poor People	1,10,000.00
		By Medicine Distribution By Poor people	10,998.00
		By Cost of Plantation Programme	60,000.00
		By Sundry Payments	1,24,574.15
		By Increase in Assets	16,62,299.15
		By Closing Balance	
		Cash at Bank	18,30,138.16
		Cash in Hand	61,352.00
	1,16,40,625.46		1,16,40,625.46

Place : Asansol

Signed in terms of our report of even date.

Dated: 18th January 2022

UDIN 22054392ACKEQG4674



M/s BANERJEE DEB & Co.
Chartered Accountants

CA DEBASISH BANERJEE (Partner)
Mem: 054392 FRN: 619153E

18/1/2022