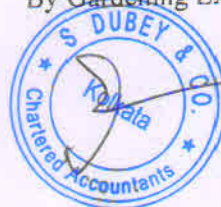


SISHU BIKASH COLLEGE OF EDUCATION
VILL : CHAKBERIA-MOKRAMPUR MORE (TRIKON PARK)
P.O. : KUSTIA, DIST. : 24 PARGANAS (S)
PIN CODE : 743330

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO OPENING BALANCE</u>			<u>By REMUNARATION TO :</u>		
Cash in Hand		53,044	Lecturers	3,847,030	
<u>Cash at Bank</u>			<u>By REMUNARATION TO :</u>		
United Bank of India			Admn. Staff	863,677	4,710,707
Champahati Branch			By Independence Day	1,290	
S/B A/c No: 1039010262163	219,677		By Travelling & Conveyance	15,226	
S/B A/c No: 1039010315081	48,286		By Printing & Stationery	27,613	
Bangiya Gramin Vikash Bank			By Advertisement	122,538	
Sundia Branch			By Examination Fees to University	222,500	
S/B A/c No: 5532011004253	117,824		By Bank Charges	4,464	
Dena Bank			By Post & Telegram	900	
Tematha Branch			By Library Expenses	6,275	
S/B A/c No: 152810031946	7,316,017		By Refreshment	2,641	
S/B A/c No: 152810038670	646,095	8,347,899	By University Affiliation Fees	118,029	
S/B A/c No: 152810045023			By Meeting & Festival	8,725	
To Course Fee	8,558,000		By Xerox	6,781	
Less : Return of Course Fee	115,000	8,443,000	By Books & Periodicals	12,879	
To Examination Fees		288,000	By Repairs & Maintenance	34,733	
To Supplementary Examination Fees		1,200	By Office Maintenance	11,491	
To Migration Fees		700	By Donation	13,575	
To Issue of Admission Form		6,250	By Broadband Charges	8,142	
To Registration Fees		37,600	By Printing Charges	42,030	
			By Examination Exps.	19,810	
			By Practical Exam. Exp	54,295	
			By Gardening Exps.	1,200	

Abdur Razid Molla
President
Society For Islamic Education
Chakberia-Mokrampur More



Abul Kashi Mune
Secretary
Society for Islamic Education
Vill.- Chakberia-Mokrampur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Geo. Lab. Charges		2,000	By Legal Expenses	1,500	
To Amount received from Primary Board for D.El.Ed. ODL. Staff Remuneration		18,200	By Website Renewal	20,000	
To Caution Money		253,000	By Review Expenses	1,800	
To Review Charges		2,000	By D.El.Ed. ODL. Exp.	9,005	
To Recovery of Loan		285,000	By Submission of Application Form	7,150	
To Recovery of Profession Tax	32,240		By Games & Sports	25,427	
CPF	165,086	197,326	By Registration Fees	3,500	
<u>To SAVINGS BANK INTEREST</u>			By Gift	2,000	
United Bank of India			By Practice Teaching Expenses	18,800	
Champahati Branch			By Final Teaching Expenses	7,113	
S/B A/c No: 1039010262163	4,444		By Annual Return of Profession Tax	1,200	
S/B A/c No: 1039010315081	1,130		By Educational Tour	9,450	
Bangiya Gramin Vikash Bank			By Teachers Internship Expenses	500	
Sundia Branch			By Electric Bill Payment	75,114	
S/B A/c No: 5532011004253	6,300		By Fine Arts Lab. Exp	1,210	
Dena Bank			By Audit Fees	23,037	
Tematha Branch			By Supervision Charges	13,000	
S/B A/c No: 152810031946	378,990		By Art & Craft Lab. Expenses	18,667	
S/B A/c No: 152810038670	28,842	419,706	By Geography lab. Exp.	850	
			By Life Science Lab. Expenses	26,104	
			By Contributed P.F. Payment	220,110	
			By P.Tax Payment	30,886	
			By ESIC Payment	128,873	1,380,433



Abdur Rasid Molla

President
Society For Islamic Education
Chakberia-Mokrapur More

Abul Kalam Muntaha

Secretary
Society for Islamic Education
Vill.- Chakberia-Mokrapur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>By FIXED DEPOSIT INTEREST</u>			<u>BY BUILDING EXPENSES</u>		
Bangiya Gramin Vikash Bank			Iron	42,680	
Sundia Branch			Cement	52,540	
S/B A/c No: 5532011004253	112,796		Bricks	30,000	
			Hardware Items	67,711	
United Bank of India			Sand	26,400	219,331
Champahati Branch					
S/B A/c No: 1039010262163	<u>124,800</u>	237,596	<u>BY BUILDING EXPENSES</u>		
			Plywood	79,944	
			Furniture Materials	30,285	
			Glass	5,317	
			Wood	87,454	203,000
			<u>BY PLUMBING EXPENSES :</u>		
			Labour Charges	5,750	
			Chipping labour	200	
			Materials	51,853	57,803
			By Laptop		36,207
			By Library Book		85,353
			By Electrical Materials		73,098
			By Soil Filling		132,600
			By Loan		120,000
			By Transferred to Building Fund		341,500



Abdur Rasid Molla
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Abul Kalam Mulla

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Vill.- Chakberia-Mokrapur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			<u>BY CLOSING BALANCE</u>		
			Cash in Hand		3,197
			<u>CASH AT BANK</u>		
			<u>United Bank of India</u>		
			Champahati Branch		
			S/B A/C No.:0139010262163	102,058	
			S/B A/C No.:0139010315081	26,672	
			<u>Bangiya GramIn Vikash Bank</u>		
			Sundia Branch		
			S/B A/C No.:5532011004253	306,921	
			<u>Dena Bank</u>		
			Tematha Branch		
			S/B A/C No.:152810031946	9,840,851	
			S/B A/C No.:152810038670	952,790	
					11,229,292
		18,592,521			18,592,521

Place : Kolkata

Date : 30th August 2019

In terms of our Audit Report of even date



For S. Dubey & Co.

Chartered Accountants

Form Registration No.: 329853E

(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098

Abdur Razid Molla

President

Society For Islamic Education
Chakberia-Mokrapur More

Abul Khasim Munir

Secretary

Society for Islamic Education
VIII.- Chakberia-Mokrapur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

SISHU BIKASH COLLEGE OF EDUCATION
VILL : CHAKBERIA-MOKRAMPUR MORE (TRIKON PARK)
P.O. : KUSTIA, DIST. : 24 PARGANAS (S)

PIN CODE : 743330

D.E.L.E.D. SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO OPENING BALANCE</u>					
Cash at Bank			By Salary		905,540
			By Library Books		17,962
			By Advertisement		3,985
			By Repairs & Maintenance		5,153
<u>Dena Bank</u>			By Examination Exps.		4,245
Tematha Branch			By Donation		50,000
S/B A/C No.:152810045023		1,784,997	By Bank Charges		3
To Course Fee		1,806,000	By Conveyance		200
To Registration Fee		28,800	By Registration Fee		
To Bank Interest		80,852	for Primary Board		28,903
			<u>TO CLOSING BALANCE</u>		
			Cash at Bank		
			<u>Dena Bank</u>		
			Tematha Branch		
			S/B A/C No.:152810045023		2,684,658
		<u>3,700,649</u>			<u>3,700,649</u>

Place : Kolkata

Date : 30th August 2019

In terms of our Audit Report of even date

For S. Dubey & Co.

Chartered Accountants

Form Registration No.: 329853E

Satyendra Kumar Dubey
(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098



Abdur Rasid Molla

President

Society For Islamic Education
Chakberia-Mokrampur More

Abul Kasher Munt

Secretary

Society for Islamic Education
Vill.- Chakberia-Mokrampur More
P.O.- Kustia, P.S.- Sonarpur
Dist.- South 24 Parganas

SISHU BIKASH COLLEGE OF EDUCATION
VILL : CHAKBERIA-MOKRAMPUR MORE (TRIKON PARK)
P.O. : KUSTIA, DIST. : 24 PARGANAS (S)
PIN CODE : 743330

BUILDING FUND
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>To Opening Balance</u>		8,394	By Labour Charges	175,510	
			By Carrying Charges	878	
To Transferred from General Fund		341,500	By Materials	16,996	
			By Conveyance	255	
			By Cement	13,900	
			By Contract labour	14,700	
			By Hire Charges for Water Pump	1,360	223,599
			By Furniture Labour Charges	93,250	
			By Materials	27,908	
			By P.V.C. Door	2,030	
			By Plywood	1,810	124,998
			<u>By Closing Balance</u>		
			Cash in Hand		1,297
		<u>349,894</u>			<u>349,894</u>

Place : Kolkata

Date : 30th August 2019

In terms of our Audit Report of even date

For S. Dubey & Co.
Chartered Accountants

Form Registration No.: 329853E

Satyendra Kumar Dubey
(SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098



Abdur Rasid Molla
President

Society For Islamic Education
Chakberia-Mokrampur More

Abul Rashid Moll
Secretary

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