

GOUR CHANDRA MEMORIAL TRUST
Vill. Galia, P.O. Galia, P.S. Joypur
Dist. Bankura, West Bengal

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS | <u>C.Y.</u> Rs. | <u>C.Y.</u> Rs. | <u>P.Y.</u> Rs. | PAYMENTS | <u>C.Y.</u> Rs. | <u>C.Y.</u> Rs. | <u>P.Y.</u> Rs. |
|------------------------|--------------------|----------------------|----------------------|----------------------------------|--------------------|----------------------|----------------------|
| <u>Opening Balance</u> | | | | By Staff Salary | | 21,045,800.00 | 9,539,200.00 |
| Cash In Hand | 1,195,001.66 | | 610,215.42 | .. Staff Welfare | | 610,542.00 | 325,730.00 |
| Cash at Bank | | | | .. Online Classes Expenses | | 224,750.00 | 105,000.00 |
| PNB-2191000100057251 | 33,511.51 | | 33,044.91 | .. B.U.Examination Expenses | | 148,685.00 | 88,682.00 |
| SBI-36965768796 | 2,172,426.41 | | 638,710.65 | .. Donation | | 35,000.00 | 10,000.00 |
| PNB-1800050001328 | 249,628.50 | 3,650,568.08 | 23,914.50 | .. Repair & Maintenance | | 295,462.00 | 115,530.00 |
| | | | | .. Legal Expenses | | 20,000.00 | 20,000.00 |
| Gross Collection | | 24,852,162.00 | 12,929,153.00 | .. Miscellaneous Expenses | | 47,456.00 | 35,500.00 |
| Savings Bank Interest | | 2,010.00 | 1,168.00 | .. Bank Charges | | 1,191.80 | 1,020.40 |
| PF Employees Share | | 245,160.00 | 288,960.00 | .. Electricity Charges | | 69,970.00 | 18,142.00 |
| ESI Employees Share | | 15,328.00 | 18,336.00 | .. Printing & Stationery | | 54,713.00 | 28,720.00 |
| | | | | .. Puja & Festival | | 32,120.00 | 17,300.00 |
| | | | | .. Tea & Tiffin | | 35,240.00 | 19,532.00 |
| | | | | .. Telephone & Internet Expenses | | 10,546.00 | 5,965.00 |
| | | | | .. Travelling Expenses | | 124,567.00 | 13,630.00 |
| | | | | .. Provident Fund | | 510,750.00 | 371,020.00 |
| | | | | .. ESI Payment | | 81,731.00 | 98,332.00 |
| | | | | .. Accounting Charges Payable | | 30,000.00 | 30,000.00 |
| | | | | .. Audit Fee Payable | | 15,000.00 | 15,000.00 |
| | | | | .. Salary Payable | | 867,200.00 | - |
| | | | | .. ESI Payable | | 7,561.00 | 8,121.00 |
| | | | | .. Provident Fund Payable | | 47,250.00 | 26,510.00 |
| | | | | .. <u>Closing Balance</u> | | | |
| | | | | Cash In Hand | 3,748,428.38 | | 1,195,001.66 |
| | | | | Cash at Bank | | | |
| | | | | PNB-2191000100057251 | 33,511.51 | | 33,511.51 |
| | | | | SBI-36965768796 | 418,124.89 | | 2,172,426.41 |
| | | | | PNB-1800050001328 | 249,628.50 | 4,449,693.28 | 249,628.50 |
| | | <u>28,765,228.08</u> | <u>14,543,502.48</u> | | | <u>28,765,228.08</u> | <u>14,543,502.48</u> |

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:23063712BGXYWB5064

Dated, Siliguri
The 30th September, 2023