

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balance</u>			By Staff Salary		9,539,200.00
Cash In Hand	610,215.42		Staff Welfare		325,730.00
Cash at Bank			Online Classes Expenses		105,000.00
PNB-2191000100057251	33,044.91		B.U.Examination Expenses		88,682.00
SBI-36965768796	638,710.65		Donation		10,000.00
PNB-1800050001328	<u>23,914.50</u>	1,305,885.48	Repair & Maintenance		115,530.00
			Legal Expenses		20,000.00
Gross Collection		12,929,153.00	Miscellaneous Expenses		35,500.00
Savings Bank Interest		1,168.00	Bank Charges		1,020.40
PF Employees Share		288,960.00	Electricity Charges		18,142.00
ESI Employees Share		18,336.00	Printing & Stationery		28,720.00
			Puja & Festival		17,300.00
			Tea & Tiffin		19,532.00
			Telephone & Internet Expenses		5,965.00
			Travelling Expenses		13,630.00
			Provident Fund		371,020.00
			ESI Payment		98,332.00
			Accounting Charges Payable		30,000.00
			Audit Fee Payable		15,000.00
			ESI Payable		8,121.00
			Provident Fund Payable		26,510.00
			<u>Closing Balance</u>		
			Cash In Hand	1,195,001.66	
			Cash at Bank		
			PNB-2191000100057251	33,511.51	
			SBI-36965768796	2,172,426.41	
			PNB-1800050001328	<u>249,628.50</u>	3,650,568.08
		<u>14,543,502.48</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:22063712AVSXOG2704

Dated, Siliguri
The 27th September, 2022