

SUNDBAN ANILKRISHNA MAHAVIDYALAYA (B. ED)

Vill.- Parghumti, P.O.- Paschim Parghumti

P.S.- Hingalganj

North 24 Parganas, West Bengal- 743439

Receipts & Payments Account for the year ended on 31st March, 2019

Particulars	Sch	Rs.	P.	Rs.	P.
PAYMENTS					
Expenses	"B"			5920070.00	
<u>Capital Expenditure</u>					
Building		2812204.00			
Electrical Installation		80251.00			
Furniture		184476.00		3076931.00	
<u>Liabilities for Exp.</u>					
Salary		426400.00			
Excursion Exp.		483000.00			
Professional Tax		2580.00			
Consultancy Exp.		25000.00			
Audit Fees		15000.00		951980.00	
<u>Closing Balance</u>					
SBI, Palbazar(Kol) Br., A/c. 32314326918		79708.00			
SBI, Taki Br., A/c. 32366101290		13916.00			
Cash in Hand		193671.00		287295.00	
Total				10236276.00	

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(CA Mohammad Arif)
Partner

M.No. - 301085

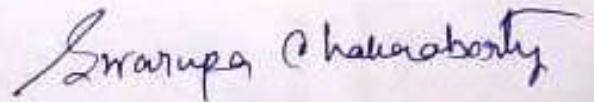
UDIN: 19301085AAAHT7906

Dated : The 6th Day of December, 2019

Place: Dum Dum, Kolkata-700074


President

Sundaban Anil Krishna Mahavidyalaya (B.Ed.)
Paschim Parghumti, Hingalganj
North 24 Parganas, (WB.)



Principal
Sundaban Anil Krishna Mahavidyalaya (B.Ed.)
Paschim Parghumti, Hingalganj
North 24 Pga. (W.B.)