



MD: *Nurul Abser* B.com. (Hons.), FCA.

Chartered Accountant

ABSER & Co.
CHARTERED ACCOUNTANTS

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri
Dist.- Birbhum (W.B.), Pin- 731101 ■ M:No.- 9474009555
email : abser.co@gmail.com

KALESWAR ACADEMY

Vill.- Tentuldihi :: P.O.- Chhamna :: Dist. - Birbhum

Receipts & Payments Account for the Year ended on 31st March 2021

| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|-------------------------------------|----------------------|-----------------------|--------------------------------------|----------------------|-----------------------|
| | (Rs.) | (Rs.) | | (Rs.) | (Rs.) |
| <u>To Opening Balances :</u> | | | By Staff Salary | | 63,67,908.00 |
| Cash-in-Hand | 9,265.00 | | " Electric Bill | | 59,872.00 |
| Allahabad Bank, Kandi | 82,603.00 | | " University Affiliation | | 1,00,500.00 |
| SBI, Kotasur Br. | <u>1,82,393.00</u> | 2,74,261.00 | & Inspenction fees | | 6,954.00 |
| | | | " Lab Equipments | | 21,345.00 |
| | | | " Printing & Stationery | | 9,218.00 |
| | | | " Travelling & Conveyance | | 21,423.00 |
| <u>„ Collection of</u> | | | " General Expenses | | 4,721.00 |
| <u>Fees From</u> | | | " Generator Expenses | | 65,891.00 |
| DL.Ed. | 44,82,700.00 | | " Annual Sports | | 28,925.00 |
| B. Ed. | <u>56,74,500.00</u> | 1,01,57,200.00 | " Cultural Programme | | 19,462.00 |
| | | | " Notable Days & Saraswati Puja Exp. | | 10,000.00 |
| | | | " Audit Fees | | 3,063.00 |
| | | | " Bank Charges | | 3,876.00 |
| | | | " Sports Equipments Purchase | | 8,50,000.00 |
| | | | " Repayment of Loan | | |
| | | | <u>„ Closing Balances</u> | | |
| | | | Cash-in-Hand | 11,985.28 | |
| | | | Indian Bank, Knadi Br. | 5,68,610.00 | |
| | | | SBI, Kotasur Br. | <u>22,77,707.72</u> | <u>28,58,303.00</u> |
| | | | | | <u>1,04,31,461.00</u> |
| | | <u>1,04,31,461.00</u> | | | |

Place: Suri, Birbhum
Date: 17.12.2021

UDIN: 21066083AAABSL5240



Signed in terms of our report of even Date

For **ABSER & CO.**
Chartered Accountants

Nurul Abser
Proprietor
M. No. 066083