



ADD & ASSOCIATES
CHARTERED ACCOUNTANTS

P-168, Sector B
Metropolitan Co-Op Hsg. Soc. Ltd,
Canal South Road
Kolkata- 700105

TEHATTA SRI SRI KRISHNARAY COLLEGE OF EDUCATION

(UNDER SRI SRI KRISHNARAY TRUST)

VILL.- TEHATTA , P.O.- TEHATTA , P.S.- TEHATTA , DIST.- NADIA , WEST BENGAL , PIN-741160

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
TO	<u>OPENING BALANCE</u>		BY	SALARY TO STAFF	36,00,000.00
	CASH IN HAND	72,083.00		TELEPHONE & INTERNET EXPENSES	52,510.00
	CASH AT BANK	23,718.00		MISC. EXPENSES	3,51,470.00
				ELECTRICITY CHARGES	42,150.00
	TUTION FEES RECEIVED FROM STUDENTS	59,84,500.00		ACCOUNTING CHARES	24,000.00
				AUDIT FEES	18,000.00
				LEGAL FEES	6,000.00
				PRINTING & STATIONERY	26,210.00
				TRAVELLING & CONVEYANCE	1,95,488.00
				CULTURAL & SOCIAL PROGRAMME EXPENSES	4,21,478.00
				EXAMINATION EXPENSES	2,35,480.00
				OFFICE EXPENSES	12,010.00
				AFFILIATION FEES	1,10,000.00
				DEVELOPMENT EXPENSES	1,55,470.00
				DONATION & SUBSCRIPTION	6,500.00
				EDUCATIONAL TOUR	1,60,762.50
				GAME & SPORTS EXPENSES	30,240.00
				MAINTENANCE EXPENSES	30,548.00
				LIBRARY EXPENSES	56,656.00
				SARASWATI PUJA EXPENSES	42,150.00
				FUEL FOR GENERATOR	80,215.00
				LABORATORY EXPENSES	35,490.00
				ADVERTISEMENT EXPENSES	44,150.00
				UNIFORM EXPENSES	1,20,500.00
				DIARY PURCHASES	35,140.00
				TEACHERS DAY CELEBRATION	4,650.00
				TABLE & ALMIRAH	70,250.00
				CLOSING BALANCE	
				CASH IN HAND	1,10,388.50
				CASH AT BANK	2,395.00
		<u>60,80,301.00</u>			<u>60,80,301.00</u>

AUDITOR'S REPORT

In terms of my separate report of even date.

Place : Kolkata
Date : 31.08.2021
UDIN : 21300008AAAAKI9155



For: Add & Associates.
Chartered Accountants

Manas Saha

Partner : Manas Saha.
Membership No.300008