

GEOGRAPHICAL SOCIETY OF NORTH BENGAL

EASTERN DOOARS B. ED. TRAINING COLLEGE P.O. BHATIBARI, DIST. ALIPURDUAR, PIN : 736121, WEST BENGAL

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

Receipts	Amount Rs	Payments	Amount Rs
To Opening Bank Balance		By Social Welfare Expenses	11,51,235
Bandhan Bank	50,000	" Student Welfare Expense	5,69,288
AXIS BANK -91301000122894	3,00,472	" Staff Welfare Expenses	1,24,825
S B I A/C No. 127211	1,71,234	" Affiliation Fees	2,00,000
S B I A/C No. 128044	6,291	" Staff Salary	89,88,117
S B I A/C No. 128066	23,408	" Honararium	3,60,000
S B I A/C No. 128088	6,291	" Repairs & Maintanance - Building	4,58,255
	5,57,696	" Repairs & Maintanance- Computer	1,19,248
Opening Cash In Hand	35,171	" Repairs & Maintanance- Machineries	1,77,521
" Collection from Students	1,48,90,658	" Trade License	4,200
" Donation Received by Members	39,69,995	" Car Hire Charges	71,450
" Membership Renewal Fees Received	1,40,000	" Donation & Subscription	42,584
" Other Income		" Electricity Charges	59,927
Exam Charges Received	35,800	" Examination Expenses	1,200
Misc. Income	2,320	" Fuel Charges	1,23,835
Bank S B Interest Received	28,216	" Gardening & Campus Beautification	1,62,341
	66,336	" Paper & Periodicals	12,370
Increase in Sundry Creditors	41,35,320	" Professional & Consultancy Fees	18,000
		" Security Charges	1,32,650
		" Office Expenses	2,90,900
		" Advertisement Expenses (Paper)	97,420
		" Postage	5,305
		" Printing & Stationery Expenses	48,180
		" Guest House Expenses	3,55,672
		" Meeting Expenses	1,12,650
		" Maintanance Charges	2,12,543
		" Establishment Expenses	2,62,703
		" Telephone & Internet Charges	66,299
		" Travelling & Conveyance	5,32,292
		" Bank Charges	9,235
		" Professional Tax	2,810
		" Misc. Expenses	53,420
		" Audit Fees	32,000
		" Employers Provident Fund	80,880
		" Assets Acquired During the year	30,92,386
		" Security Deposit to NCTE	4,00,000
		" Inrese in FD	26,00,000
		" Payment of Tax	12,68,268
		Bank Balance	
		Bandhan Bank	50,000
		AXIS BANK -9130100012289401	12,27,787
		S B I A/C No. 127211	1,71,234
		S B I A/C No. 128044	6,291
		S B I A/C No. 128066	23,408
		S B I A/C No. 128088	6,291
			14,85,011
		Cash in hand	10,156
	<u>2,37,95,176</u>		<u>2,37,95,176</u>

In terms of our report of even date

For and on behalf of

M/S Swapan Chakrabarti & Associates

Chartered Accountants



CA S. K. Chakrabarti

Proprietor M No. 52247

FRN 315099E

UDIN : 21052247AAAAABU1676-10B

UDIN : 21052247AAAAABV4556 -10BB

26A Kali Dutta Street
Kolkata -700 005
The 17th December,2021

President
Geographical Society of North Bengal