

HEMCHANDRA EDUCATIONAL WELFARE TRUST
VILL.- SHERGRAM, P.O.- KRISHNABATI, P.S.- KALIYAGANJ, DIST.- UTTAR DINAJPUR
KALIYAGANJ

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT RS. P.	2014-15 RS. P.	PAYMENTS	AMOUNT RS. P.	2014-15 RS. P.
<u>To, OPENING BALANCE</u>			By, SALARY PAID TO TEACHERS		2,813,400.00
BANK OF INDIA, RAIGANJ BRANCH CURRENT A/C -434720110000204	27,004.79		By, PRINTING & STATIONERY		92,450.00
BANK OF INDIA, KALIYAGANJ BRANCH SAVINGS A/C -43601011000363	1,807.00		By, REPAIRS & MAINTENANCE		74,880.00
BGV BANK, KALIYAGANJ BRANCH (Trust) SB A/C -5268010023029	214,990.00		By, ELECTRIC. EXPENSES		128,440.00
CASH IN HAND	25,705.00	289,506.79	By, GARDENING EXPENSES		58,900.00
To, COLLECTION FROM STUDENT		5,518,000.00	By, MEETING EXPENSES		40,220.00
To, SAVINGS BANK INTEREST RECEIVED		12,346.00	By, ADMISSION FORM EXPENSES		100,000.00
			By, SALARY PAID TO STAFF & OTHERS		584,500.00
			By, TELEPHONE & INTERNET EXPENSES		34,550.00
			By, TRAVELLING & CONVEYANCE EXPENSES		134,575.00
			By, CLEANING EXPENSES		42,501.00
			By, CULTURAL PROGRAMME EXPENSES		54,785.00
			By, SPORTS EXPENSES		37,885.00
			By, BANK CHARGES		933.30
			By, REGISTRATION FEES		30,000.00
			By, MISC EXPENSES		28,778.00
			By, AUDIT FEES		5,000.00
			By, BANK LOAN REPAID		1,260,000.00
			<u>By, CLOSING BALANCE</u>		
			BANK OF INDIA, RAIGANJ BRANCH CURRENT A/C -434720110000204	26,956.04	
			BANK OF INDIA, KALIYAGANJ BRANCH SAVINGS A/C -43601011000363	6,483.00	
			BGV BANK, KALIYAGANJ BRANCH (Trust) SB A/C -5268010023029	441,111.45	
			CASH IN HAND	3,505.00	478,055.49
		5,799,852.79			5,799,852.79

In terms of our report of even date annexed herewith
FOR AGARWALA RUNGTA & CO.
Chartered Accountants

Bhagy Kumar Rungta
CA B.K.RUNGTA
Partner
M No 304571

For: HEMCHANDRA EDUCATIONAL WELFARE TRUST

Atul Krishna Pal

CHAIRPERSON

Hemchandra Educational Welfare Trust
Vill-Shergram, P.O. Krishnabati
P.S. Kaliyaganj, Dist.-U/Dinajpur, (W.B.)

NETAJI OIL MILL ROAD
Kaliyaganj - 733 129

Dated: 21.01.2016

