

ATHENA B.ED. COLLEGE
CHURAMONIPUR, SONAMUKHI, BANKURA-722207

RECEIPT & PAYMENT FOR THE YEAR ENDED 31-03-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE OF CASH AND BANK AS ON 01-04-2020		AFFILIATION FEE	1,18,000.00
CASH IN HAND	34,61,019.45	BANK CHARGES & COMMISSION	673.00
CASH AT BANK		CABLE CONNECTION CHARGES	5,600.00
INDIAN BANK (BR.-SONAMUKHI)		ELECTRICITY CHARGES	32,167.00
A/C NO.- 22422834875	12,359.00	EXPENSES FOR TEACHING	12,650.00
A/C NO.- 22422847943	7,501.00	FUEL FOR BIKE	1,950.00
S.B.I. (BR. SONAMUKHI)		INSURANCE CHARGES FOR BIKE	1,412.00
A/C NO.- 34206121339	11,409.46	INSURANCE CHARGES FOR CAR	9,179.00
		MAINTAINANCE OF VEHICLE & BIKE	90,024.00
BANK INTEREST RECEIVED	663.00	MISC. OFFICE EXPENSES	1,360.00
COURSE FEE RECEIVED (2018-20)	28,83,000.00	NEWS PAPERS & PERIODICALS	2,007.00
COURSE FEE RECEIVED (2019-21)	36,12,500.00	PANCHAYET TAX	3,000.00
		P.F. CONSULTANCY FEE	11,400.00
		PRINTING & STATIONERY	6,620.00
		REPAIRING & MAINTENANCE	15,960.00
		SALARY (NON -TEACHING STAFF)	8,81,446.00
		SALARY (TEACHING STAFF)	42,19,008.00
		SARASWATI PUJA EXPENSES	3,180.00
		SOUVENIER / SUBSCRIPTION	25,000.00
		TEA/ TIFFIN/REFRESHMENT	470.00
		TRAVELLING EXPENSES	18,570.00
		PROVIDENT FUND	1,43,118.00
		CAR LOAN REPAYMENT TO HDFC	1,48,570.00
		BUILDING ADDITION	35,07,840.00
		CLOSING BALANCE OF CASH AND BANK AS ON 31-03-2021	
		CASH IN HAND	6,89,964.45
		CASH AT BANK	
		INDIAN BANK (BR.-SONAMUKHI)	
		A/C NO.- 22422834875	12,772.00
		A/C NO.- 22422847943	7,751.00
		S.B.I. (BR. SONAMUKHI)	
		A/C NO.- 34206121339	18,760.46
	99,88,451.91		99,88,451.91

Athena Education Social and Charitable Trust

[Signature]
President

ps
24.12.21

For M/s.S.K.CHOWDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

(ABHIK BOSE)
 Partner
 M.No-306051
 9832173232

