

**VIDYASAGAR FOUNDATION SCHOOL OF EDUCATION & TRAINING**  
**VIII : TAMNA, PO - SIMULIA, DIST - PURULIA (WB), PIN - 723102**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance B/F		By Advertisement	8689
Cash in hand	22665	By Audit Fee	12250
CBI A/C No 3028529725	494509	By Appeal Fee with NCTE, New delhi	25000
Bandhan Bank A/C 170000226927	<u>160688</u>	By Bank Charges	28
	677861	By Building Maintenance	2400
		By Computer Maintenance	3850
To Bank Interest	15715	By Contribution To Vidyasagar Foundation, Kolkata	2700000
To DPTE-M (NSOU) Course Fee	314900	By Conveyance	33968
To DPTE-M (NSOU) Exam. Fee	38525	By Covid Donation	5000
To Students Fee collected	7868000	By Domain Renewal Fee	8904
To WBUTTEPA Regd. & Exam. Fee	<u>137500</u>	By DPPTE-M (NSOU) Course Fee	137100
	8374640	By DPPTE-M Examination Fee	34100
		By Electric Bill Payment	44976
		By Exgratia	78000
		By Exhibition Expenses	25000
		By Fire fighting system	40500
		By N.C.T.E. Works Exp.	35930
		By Office Expenses	10240
		By Phone and Internet	6974
		By Postage	787
		By Printing & Xerox	3081
		By Refreshment	2381
		By Refund of Admission fee	5000
		By Staff Salary	3801875
		By Tax Consultation Fee	2000
		By WBUTTEPA Affiliation fee	100000
		By WBUTTEPA Examination Fee	137500
		By Website	3420
		By Profession Tax	19600
		By Building Construction	50000
		By Closing Balance C/F	
		Cash in hand	44939
		CBI A/C No 3028529725	198924
		Bandhan Bank A/C 170000226927	<u>1470086</u>
			1713949
TOTAL	<u>9052501</u>	TOTAL	<u>9052501</u>

Notes on Accounts - Annexur "A"

This is the Receipts and Payments Account signed in terms of our Report of even date

**For De Subir Kumar & Co**  
Chartered Accountants  
FRN 317010E  
CA. S. K. DE  
MRN 053022  
Proprietor  
UDIN NO  
Kolkata, 13 - 09 - 2021

