

BENGAL SCHOOL OF TECHNOLOGY

Receipt Payment Account Report

Sugandha, Delhi Road, chinsurah , Hooghly , Pin-712102

| Receipt | Amount | Total | Payment | Amount | Total |
|---|--------------|------------|---|---------------|----------|
| Opening Cash & Balance | | | Opening Cash & Balance (Over Drawn) | | |
| Bank (Dr) | | 7928191.52 | Capital A/c | | 19944935 |
| OBC(12831131000202) | 508,996.46 | | Capital Account | 19,944,935.00 | |
| PNB(7625002100000245) | 959,641.41 | | | | |
| PNB(7626002100001288) | 62,352.50 | | Fixed Assets | | 4785 |
| PNB(7625002100001297) | 166,660.64 | | Computer And Accessories | 1,685.00 | |
| OBC(19812122003786) | 3,513.30 | | Mobile Phone | 1,500.00 | |
| SWEEP A/C PNB(BST) | 3,642,773.50 | | Electronics Equipment | 1,600.00 | |
| SWEEP A/C OBC(BST) | 2,065,018.11 | | | | |
| OBC(19811132000555)FEES A/C | 510,000.00 | | Current Liabilities | | 6330738 |
| OBC (12831131000523) | 9,235.60 | | MAKAUT(University) | 876,193.00 | |
| | | | LIBSYS Ltd. | 17,700.00 | |
| Cash (Dr) | | 186421.1 | R. S. Scientific | 228,599.00 | |
| CASH BALANCE [B.S.T] | 186,421.10 | | Baba Panchanan Service Station | 102,610.00 | |
| | | | Samrat Steel Furniture | 189,500.00 | |
| Current Liabilities | | 2619434 | Nidhi Dresses | 133,800.00 | |
| Outstanding TDS From Salary | 14,417.00 | | Binapani Electric | 91,000.00 | |
| O/S PROVIDENT FUND (Employee) | 85,910.00 | | Sansas | 6,200.00 | |
| Backlog Exam Fees | 1,000.00 | | Shivam Computer | 13,490.00 | |
| PROVIDENT FUND(Employee) | 990,039.00 | | KHOSLA ELECTRONICS PVT LTD | 8,000.00 | |
| ESI(Employee) | 35,606.00 | | I.D.Enterprise | 4,388.00 | |
| PROFESSION TAX(Employee) | 75,530.00 | | REFUND COURSE CAUTION DEPOSIT(2013-17)BST | 9,000.00 | |
| TDS FROM SALARY | 80,500.00 | | Ashim Art & Advertising | 9,512.00 | |
| BSTM Fund | 163,050.00 | | PARTHA PRATIM DAS BISWAS | 6,500.00 | |
| TAPAN PAUL | 305,000.00 | | Refund Hostel Caution Deposit(2013-17)BST | 5,000.00 | |
| O/S PROFESSION TAX (Empolyee) | 6,320.00 | | FOR BEST SOLUTIONS | 60,180.00 | |
| O/S E.S.I (Employee) | 3,063.00 | | OCTEDGE SOLUTIONS | 30,618.00 | |
| OTHERS MISC. FEES COLLECTION AND PAYMENTS | 831,999.00 | | STRATEGIC ADVERTISING | 214,931.00 | |
| TDS For Advertisement @ 0.75% | 1,536.00 | | Refund Hostel Caution Deposit(2015-19)BST | 50,000.00 | |



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|---|------------|--|---|---------------|-----------------|
| Student Activity Fee(Sports and Culture)(DEBTORS CONTROL A/C) | 296,000.00 | | CIMS MEDICA INDIA PVT. LTD | 1,400.00 | |
| Personality Development Fee (DEBTORS CONTROL A/C) | 270,000.00 | | OUTSTANDING SALARY | 265,954.00 | |
| | | | OTHERS MISC. FEES COLLECTION AND PAYMENTS | 341,751.00 | |
| | | | Ashmita Pharmaceuticals | 70,476.00 | |
| | | | Bengal Fire Protection Enterprise | 7,392.00 | |
| | | | Laxmi Traders | 120,360.00 | |
| | | | REFUND HOSTEL CAUTION DEPOSITE (2016-2020)BST | 140,000.00 | |
| | | | REFUND COURSE CAUTION DEPOSITE(2016-2020)BST | 400,000.00 | |
| | | | Great Lakes E-Learning Service Private Limited | 20,060.00 | |
| | | | PRIYANKA SARKAR | 325,570.00 | |
| | | | Pragati Fashion | 102,000.00 | |
| | | | BHARAT POTTERY TRADERS | 72,000.00 | |
| | | | DIGITALPARK SOLUTIONS | 1,298.00 | |
| | | | Anjan Das | 41,500.00 | |
| | | | KARCO SPIRIT WEAREHOUSE | 1,338.00 | |
| | | | MANIPAL UNIVERSITY -INDIAN JOURNAL OF HOSPITAL PHARMACY | 1,000.00 | |
| | | | PHARMA TIMES | 3,000.00 | |
| | | | MEDLINK DISTRIBUTORS | 7,200.00 | |
| | | | CENTRAL ELECTRIC EMPORIUM | 1,250.00 | |
| | | | | | |
| | | | Direct Expenses | | 20609007 |
| | | | Travelling & Conveyance | 224,370.00 | |
| | | | Tea Tiffin | 30,022.00 | |
| | | | Printing & Stationary | 36,027.00 | |
| | | | Postage & Courier | 1,929.00 | |
| | | | Honorarium, Seminar, Consultancy | 95,450.00 | |
| | | | Fuel & Lubricants (Car & Generator) | 2,800.00 | |
| | | | Telephone & Mobile Expenses | 22,664.00 | |
| | | | Broadband Expenses | 37,355.00 | |
| | | | SALARY (ALL STAFF) | 19,914,111.00 | |
| | | | STAFF WELFARE | 88,000.00 | |
| | | | PROVIDENT FUND (Employer Contribution) | 105,900.00 | |
| | | | ESI (employer contribution) | 14,712.00 | |



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| TDS For Service @ 7.5% | 25,464.00 | | REFUND COURSE CAUTION DEPOSIT(2015-19)BST | 270,000.00 |
| | | | REFUND COURSE CAUTION DEPOSIT (2012-16)BST | 5,000.00 |
| Direct Expenses | | 161600 | PROVIDENT FUND(Employee) | 97,751.00 |
| SALARY (ALL STAFF) | 161,600.00 | | ESI(Employee) | 3,385.00 |
| | | | SCIENTIFICO(INDIA) | 56,681.00 |
| Indirect Expenses | | 4500 | LOGICRACK INFOSYSTEM PVT. LTD | 29,500.00 |
| GIFT | 4,500.00 | | Eureka Forbes Limited | 7,475.00 |
| | | | LOKENATH COMPUTER | 447,485.00 |
| Indirect Income | | 289729.88 | SUROJIT PAN | 7,506.00 |
| Fine And Other Charges | 10,344.00 | | CHANDAN NAGAR ISPAT SANGHA | 50,000.00 |
| Misc Income | 34,121.88 | | WILD CRAFT INDIA PRIVATE LIMITED | 169,601.00 |
| INTEREST ON SWEEP A/C PNB | 196,682.00 | | Arijit Pan | 10,070.00 |
| INTEREST ON SWEEP A/C OBC | 48,438.00 | | Amit Bramha | 11,899.00 |
| INTEREST FROM SB A/c | 144 | | KALYANI DAS | 62,000.00 |
| | | | KAMPUS EAST | 132,000.00 |
| Sundry Debtors | | 53785800 | BSTM Fund | 376,650.00 |
| TUTION FEES (DEBTORS CONTROL A/C) | 38,819,150.00 | | TAPAN PAUL | 368,626.00 |
| ADMISSION FEES (DEBTORS CONTROL A/C) | 1,748,200.00 | | Association Of Professional Academic Institution | 11,800.00 |
| CAUTION DEPOSIT (DEBTORS CONTROL A/C) | 1,273,200.00 | | Aajkaal Publishers Pvt. Ltd | 10,500.00 |
| LIBRARY FEES (DEBTOR CONTROL A/C) | 1,734,200.00 | | WOLTERS KLUWER | 13,000.00 |
| LAB FEES (DEBTORS CONTROL A/C) | 439,400.00 | | DELNET | 27,140.00 |
| STUDENT WELFARE (DEBTORS CONTROL A/C) | 1,382,500.00 | | PHARMA BOOK SYNDICATE | 7,500.00 |
| ANIMAL HOUSE FEES (DEBTORS CONTROL A/C) | 940,200.00 | | PANACEA PHYTOEXTRACTS Pvt. Ltd. | 3,186.00 |
| ADMISSION KIT FEES (DEBTOR CONTROL A/C) | 1,266,700.00 | | A AND V PUBLICATION | 19,800.00 |
| PERSONAL DEVELOPMENT FEES (DEBTORS CONTROL A/C) | 1,121,800.00 | | VALLABH PRAKASHAN | 104,900.00 |
| UNIFORM FEES (DEBTOR CONTROL A/C) | 1,097,700.00 | | BRNSS Publication Hub | 8,800.00 |
| UNIVERSITY EXAM FEES (DEBTORS CONTROL A/C) | 1,531,400.00 | | IP INNOVATIVE PUBLICATION PVT. LTD | 15,675.00 |
| UNIVERSITY DEV FEES (DEBTORS CONTROL A/C) | 846,450.00 | | PROFESSIONAL PUBLICATIONS PVT. LTD | 2,068.00 |
| HOSTEL ROOM RENT (DEBTOR CONTROLL A/C) | 466,000.00 | | PHARMA INTELLIGENCE | 7,500.00 |
| HOSTEL CAUTION DEPOSIT (DEBTORS CONTROL A/C) | 118,500.00 | | ADV . PHARMACOL. TOXICOL | 3,000.00 |
| UNIVERSITY REGN FEES (DEBTORS CONTROL A/C) | 72,500.00 | | HEALTH EDUCATION BUREAU | 2,970.00 |
| LOAN/ADVANCE TO Employee | 360,900.00 | | CURRENT SCIENCE ASSOCIATION | 2,500.00 |
| PROFESSIONAL DEVELOPMENT FEES(DEBTORS CONTROL A/C) | 1,000.00 | | INDIAN DRUG MANUFACTURERS ASSOCIATION | 4,000.00 |



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| | | Seminar Expenses | 35,667.00 | |
| | | | | |
| | | Direct Income | | 350 |
| | | ANIMAL HOUSE FEES | 350 | |
| | | | | |
| | | Indirect Expenses | | 537972.1 |
| | | Misc, Expenses | 60,797.00 | |
| | | Cleaning & Sweeping Expenses | 26,169.00 | |
| | | Repair & Maintenance | 30,246.00 | |
| | | Donation & Subscription | 105,441.00 | |
| | | Animal Related Expenses | 216,391.00 | |
| | | Hire Charges-Car/Tempo etc | 4,055.00 | |
| | | Admission Related Expenses | 2,780.00 | |
| | | JOURNAL/PERIODICALS | 8,359.00 | |
| | | Computer Consumables | 8,103.00 | |
| | | STUDENT & STAFFS UNIFORMS | 1,200.00 | |
| | | Bank(DD/NEFT/RTGS etc) Charges | 2,034.12 | |
| | | PUJA EXPENSES | 27,028.00 | |
| | | Group Insurance Policy For Employee And Student | 9,536.00 | |
| | | ANNUAL/MONTHLY MEMBERSHIP/SUBSCRIPTION | 16,082.98 | |
| | | GIFT | 19,750.00 | |
| | | | | |
| | | Indirect Income | | 30500 |
| | | Misc Income | 30,500.00 | |
| | | | | |
| | | Sundry Debtors | | 7884400 |
| | | TUTION FEES (DEBTORS CONTROL A/C) | 989,800.00 | |
| | | ADMISSION FEES (DEBTORS CONTROL A/C) | 723,200.00 | |
| | | CAUTION DEPOSIT (DEBTORS CONTROL A/C) | 388,200.00 | |
| | | LIBRARY FEES (DEBTOR CONTROL A/C) | 779,200.00 | |
| | | LAB FEES (DEBTORS CONTROL A/C) | 215,000.00 | |
| | | STUDENT WELFARE (DEBTORS CONTROL A/C) | 611,200.00 | |
| | | ANIMAL HOUSE FEES (DEBTORS CONTROL A/C) | 238,200.00 | |
| | | ADMISSION KIT FEES (DEBTOR CONTROL A/C) | 697,600.00 | |



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|-------------------------------------|--|------------|---|--------------|------------|
| | | | PERSONAL DEVELOPMENT FEES (DEBTORS CONTROL A/C) | 377,800.00 | |
| | | | UNIFORM FEES (DEBTOR CONTROL A/C) | 453,200.00 | |
| | | | UNIVERSITY EXAM FEES (DEBTORS CONTROL A/C) | 704,000.00 | |
| | | | UNIVERSITY DEV FEES (DEBTORS CONTROL A/C) | 564,300.00 | |
| | | | HOSTEL CAUTION DEPOSIT (DEBTORS CONTROL A/C) | 5,000.00 | |
| | | | UNIVERSITY REGN FEES (DEBTORS CONTROL A/C) | 563,700.00 | |
| | | | LOAN/ADVANCE TO Employee | 144,000.00 | |
| | | | Student Activity Fee(Sports and Culture)(DEBTORS CONTROL A/C) | 215,000.00 | |
| | | | Personality Development Fee (DEBTORS CONTROL A/C) | 215,000.00 | |
| | | | | | |
| Total Receipt | | 64975676.5 | Total Payment | | 55342687.1 |
| Closing Cash & Balance (Over Drawn) | | | Closing Cash & Balance | | |
| | | | Bank (Dr) | | 9370365.3 |
| | | | OBC(12831131000202) | 1,060,773.02 | |
| | | | PNB(7625002100000245) | 955,403.25 | |
| | | | PNB(7626002100001288) | 63,682.58 | |
| | | | PNB(7625002100001297) | 167,542.64 | |
| | | | OBC(19812122003786) | 4,315.10 | |
| | | | SWEEP A/C PNB(BST) | 4,942,868.50 | |
| | | | SWEEP A/C OBC(BST) | 1,677,558.11 | |
| | | | OBC(19811132000555)FEES A/C | 489,104.50 | |
| | | | OBC (12831131000523) | 9,117.60 | |
| | | | | | |
| | | | Cash (Dr) | | 262624.1 |
| | | | CASH BALANCE [B.S.T] | 262,624.10 | |
| | | | | | |
| Total | | 64975676.5 | Total | | 64975676.5 |




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