

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	



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	



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



