

NIRMALA CHITTA TEACHER'S TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY B.S.A.E.U.)
AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)
(B.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Receipts & Payments Account for the	period from 01.04.2023 to 31.03.2024
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Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance :			By Honorarium to:		
* Closing Balance :			Principal - 1 No	547,200.00	
Cash in Hand & Bank Balance		208,525.00	Professor - 9 No	2,592,000.00	
			Liberian- 1No	187,200.00	
			Office Incharge - 1No	120,000.00	
			Cleark- 1No	84,000.00	
			Office Assistant- 1No	72,000.00	3,602,400.00
* Admission Fees (Tution & Donation)					
98 Nos @ Rs. 48000/- Per Student		4 761 832 00	" Administrative Expenses :		
70 NOS & RS. TOUOU/- Per Student		4,701,032.00	Liabrary Books, Magazin, Newspapers	47,650.00	
			Electricity Charges	28,500.00	
			Printing & Stationary	42,160.00	
			Travelling Expenses	35,265.00	
			Examination Expenses	22,395.00	
			Meeting Expenses	27,890.00	
			News papers	17,200.00	
			Cultural Programme	38,960.00	
			Sports Expenses	30,520.00	
			Advertisement	22,750.00	
			Days Celebration Expenses	13,650.00	
			Repairs & Maintenance	18,700.00	
			Internet Charges	14,950.00	
			Saraswati Puja	16,580.00	
			Lab Materials	45,630.00	422,800.00
			" Audit Fees		6,000.00
			" Capital Expenditure :		0,000.00
			Liabrary Books	198,750.00	
			Furniture Purchase	32,600.00	
			Computer & Accessories	21,750.00	253,100.00
				21,/30.00	1220-000-19-01-317-00-19-00-0
			" Building Construction		432,850.00
			" Closing Balance :		0.8-12-2-2-20-20-20-
			Cash in Hand & Bank Balance (Certified by Management)		253,207.00
		4,970,357.00			4,970,357.00

DATE: 23/05/2024

PLACE: PURULIA

UDIN- 24422861BKAMZS8531



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO PROPRIETOR

M. No. - 422861