

NIRMALA CHITTA TEACHER'S TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY W.B.U.T.T.E.P.A.)
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 01.08.2021 to 31.03.2022

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		139,080.00	Professor - 9 No	2,332,800.00	
			Liberian- 1No	187,200.00	
			Office Incharge - 1No	120,000.00	
			Cleark- 1No	84,000.00	
			Office Assistant- 1No	72,000.00	3,343,200.00
" Admission Fees (Tution & Donation)			" Administrative Expenses :		
100 Nos @ Rs. 48000/- Per Student	4,800,000.00		Liabrary Books, Magazin, Newspapers	35,620.00	
			Electricity Charges	24,875.00	
			Printing & Stationary	38,960.00	
			Travelling Expenses	32,650.00	
			Examination Expenses	20,410.00	
			Meeting Expenses	23,645.00	
			News papers	11,320.00	
			Cultural Programme	27,890.00	
			Sports Expenses	22,650.00	
			Advertisement	18,200.00	
			Days Celebration Expenses	11,650.00	
			Repairs & Maintenance	12,600.00	
			Internet Charges	13,200.00	
			Saraswati Puja	15,630.00	
			Lab Materials	37,890.00	347,190.00
			" Audit Fees		5,000.00
			" Capital Expenditure :		
			Liabrary Books	192,560.00	
			Furniture Purchase	56,800.00	
			Computer & Accessories	22,875.00	272,235.00
			" Building Construction		795,600.00
			" Closing Balance :		
			Cash in Hand & Bank Balance		175,855.00
		4,939,080.00			4,939,080.00

DATE : 15/04/2022

PLACE : PURULIA



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
For **B MAHATO & ASSOCIATES**

CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861