

NIRMALA CHITTA TEACHER'S TRAINING INSTITUTE

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

Receipts & Payments Account for the period from 01.04.2023 to 31.03.20	124
The state of the s	174

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance: Closing Balance: Cash in Hand & Bank Balance (Certified by Management)		202185.64	By Honorarium to: HOD - 1 No Professor - 15 No Accountant Cum Cleak -2No Office Assistance - 1No	283,200.00 3,168,000.00 144,000.00 60,000.00	3,655,200.00
* Admission Fees (Tution & Donation)		4,028,500.00	"Administrative Expenses: Liabrary Books, Magazin, Newspapers Electricity Charges Printing & Stationary Travelling Expenses Examination Expenses Meeting Expenses Meeting Expenses News papers Cultural Programme Sports Expenses Advertisement Days Celebration Expenses Repairs & Maintenance Internet Charges Bank Charges Saraswati Puja Lab Materials "Audit Fees "Closing Balance: Cash in Hand & Bank Balance (Certified by Management)	15,620.00 30,200.00 12,875.00 21,690.00 17,545.00 10,520.00 8,760.00 22,500.00 16,300.00 12,500.00 11,320.00 8,745.00 11,600.00 273.89 21,300.00 20,580.00	242,328.89 6,000.00
			(serance by Management)		327156.75

4,230,685.64

4,230,685.64

DATE: 23/05/2024

PLACE: PURULIA

UDIN- 24422861BKAMZT9317



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
FOR B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS

CA BISWART MAHATO
PROPRIETOR

M. No. - 422861