

**B MAHATO & ASSOCIATES**

Chartered Accountants

Mahato Bhawan

Huchukpara, Purulia-723101

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 01.04.2021 to 31.03.2022**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>To Opening Balance :</u>			<u>By Honorarium to :</u>		
" <u>Closing Balance :</u>			HOD - 1 No	283,200.00	
Cash in Hand	215,566.22		Professor - 15 No	3,168,000.00	
Cash at Bank			Accountant Cum Cleak -2No	120,000.00	
(UBI, A/c - 0201050013873)	<u>10,236.66</u>	225,802.88	Office Assistance - 1No	<u>72,000.00</u>	3,643,200.00
" <u>Admission Fees (Tution & Donation)</u>			" <u>Administrative Expenses :</u>		
81 Nos @ Rs. 40000/- Per Student		3,888,000.00	Liabrary Books, Magazin, Newspapers	18,950.00	
			Electricity Charges	36,520.00	
			Printing & Stationary	24,875.00	
			Travelling Expenses	26,320.00	
			Examination Expenses	20,545.00	
			Meeting Expenses	16,320.00	
			News papers	8,210.00	
			Cultural Programme	27,890.00	
			Sports Expenses	30,520.00	
			Advertisement	22,500.00	
			Days Celebration Expenses	18,950.00	
			Repairs & Maintenance	10,545.00	
			Internet Charges	10,500.00	
			Bank Charges	1,303.62	
			Saraswati Puja	20,520.00	
			Lab Materials	<u>20,850.00</u>	315,318.62
			" <u>Capital Expenditure :</u>		
			Liabrary Books	15,600.00	
			Furniture Purchase	10,500.00	
			Computer & Accessories	<u>4,200.00</u>	30,300.00
			" Audit Fees		5,000.00
			" <u>Closing Balance :</u>		
			Cash in Hand & Bank Balance		119984.26
			(Certified by Management)		

4,113,802.884,113,802.88

DATE : 15/04/2022

PLACE : PURULIA

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

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861