

**NIRMALA CHITTA TEACHER'S TRAINING INSTITUTE**

RCOGNISED BY NCTE (AFFILIATED BY W.B.B.P.E)

AT- PABRA (PAHARIGORA), P.O.-TENTULHITY, P.S. - SANTALDIH, DIST - PURULIA, PIN- 723155 (W.B.)

(D.E.L.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Receipts & Payments Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance :			By Honorarium to :		
" Closing Balance :			HOD - 1 No	283,200.00	
Cash in Hand & Bank Balance			Professor - 15 No	3,168,000.00	
(Certified by Management)		119,984.26	Accountant Cum Cleak - 2No	120,000.00	
			Office Assistance - 1No	72,000.00	3,643,200.00
" Admission Fees (Tution & Donation)			" Administrative Expenses :		
92 Nos @ Rs. 45000/- Per Student	4,140,000.00		Library Books, Magazin, Newspapers	21,630.00	
			Electricity Charges	38,950.00	
			Printing & Stationary	24,760.00	
			Travelling Expenses	30,520.00	
			Examination Expenses	24,560.00	
			Meeting Expenses	18,960.00	
			News papers	10,520.00	
			Cultural Programme	32,650.00	
			Sports Expenses	36,545.00	
			Advertisement	25,600.00	
			Days Celebration Expenses	20,400.00	
			Repairs & Maintenance	12,890.00	
			Internet Charges	12,360.00	
			Bank Charges	1,303.62	
			Saraswati Puja	18,960.00	
			Lab Materials	27,890.00	358,498.62
			" Capital Expenditure :		
			Library Books	32,500.00	
			Furniture Purchase	12,400.00	
			Computer & Accessories	5,200.00	50,100.00
			" Audit Fees		6,000.00
			" Closing Balance :		
			Cash in Hand & Bank Balance		202185.64
			(Certified by Management)		
		4,259,984.26		4,259,984.26	

DATE: 03/07/2023

PLACE: PURULIA

UDIN- 23422861BGVSMD5414

IN TERM OF OUR AUDIT REPORT OF EVEN DATE
For B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTSCA BISWAJIT MAHATO
PROPRIETOR

M. No. - 422861