DIBAKAR MEMORIAL PUBLIC INSTITUTION

AT - PABRA, P.O. -TENTULHITY, DIST - PURULIA (W.B.) REGD. NO -S/1L/57114 OF 2008 - 2009

Receipts & Payments Account for the period from 01.04.2023 to 31.03.2024

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance:			By Expenditure		
Cash in Hand	13,380.00		" Cultural Programe		15,620.00
Cash at Bank	-		" Cleaning & Contingency Exp.		7,260.00
BGVB- 5280016017020)	43,054.00	56,434.00	" Days Celebration Expenses		4,875.00
			" Development Expenses		14,985.00
" Tution Fees		322,750.00	" Educational Programe Expenses		12,750.00
" Hostel Fees		879,600.00	" Electricity Charges		16,520.00
" Liabrary & Magazin Fees		52,200.00	" Electrical Expenses		4,580.00
" Electric & Telephone Fees		52,200.00	" Fire Certificate Renewal Fees		6,590.00
" Development Fees		180,650.00	" Games & Sports Expenses		17,460.00
" Misc Fees		52,200.00	" Advertisement Expenses		10,500.00
" Interest Received		1,221.00	" Repairs & Maintenance		5,890.00
			" Hostel Expenses		852,600.00
			" Office Expenses		12,960.00
			" News Papers		2,690.00
			" Salary to Teachers & Staff		520,000.00
			" Audit & accounting Fees		4,000.00
			" Printing & Stationary		5,690.00
			" Plantation Expenses		5,210.00
			" Youg Sibir		3,520.00
			" Travelling & Conveyance		5,740.00
			" Furniture	7,580.00	
			" Sports Equipments	2,240.00	9,820.00
			" Closing Balance :		
			Cash in Hand	13,720.00	
			Cash at Bank		
			BGVB- 5280016017020)	44,275.00	57,995.00

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO PROPRIETOR M. No. - 422861

1,597,255.00

1,597,255.00

DATE: 20th day of April, 2024

PLACE: PURULIA

UDIN- 24422861BKAMXT1868

