

NIRMALA CHITTA TEACHER'S TRAINING INSTITUTE

RCOGNISED BY NCTE (AFFILATED BY B.S.A.E.U.)

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 01.04.2022 to 31.03.2023

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		175,855.00	Professor - 9 No	2,073,600.00	
			Liberian- 1No	187,200.00	
			Office Incharge - 1No	120,000.00	
			Clark- 1No	84,000.00	
			Office Assistant- 1No	72,000.00	3,084,000.00
" Admission Fees (Tution & Donation)			" Administrative Expenses :		
98 Nos @ Rs. 48000/- Per Student		4,704,000.00	Liabrary Books, Magazin, Newspapers	45,600.00	
			Electricity Charges	27,560.00	
			Printing & Stationary	40,580.00	
			Travelling Expenses	34,560.00	
			Examination Expenses	21,630.00	
			Meeting Expenses	25,470.00	
			News papers	15,690.00	
			Cultural Programme	36,965.00	
			Sports Expenses	27,890.00	
			Advertisement	21,700.00	
			Days Celebration Expenses	12,650.00	
			Repairs & Maintenance	15,630.00	
			Internet Charges	13,500.00	
			Saraswati Puja	18,975.00	
			Lab Materials	42,580.00	400,980.00
			" Audit Fees		6,000.00
			" Capital Expenditure :		
			Liabrary Books	215,600.00	
			Furniture Purchase	42,650.00	
			Computer & Accessories	32,500.00	290,750.00
			" Building Construction		889,600.00
			" Closing Balance :		
			Cash in Hand & Bank Balance		208,525.00
		<u>4,879,855.00</u>			<u>4,879,855.00</u>

DATE : 03/07/2023

PLACE : PURULIA

UDIN- 23422861BGVSMC9221



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861