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.)
(B.ED. SECTION - SEAT CAPACITY - 50 NO'S)

Receipts & Payments Account for the period from 01.08.2020 to 31.03.2021

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance :					
" Closing Balance :			By Honorarium to :		
Cash in Hand & Bank Balance		1,37,530.00	Principal - 1 No	5,47,200.00	
			Professor - 8 No	20,73,600.00	
			Liberian- 1No	1,87,200.00	
			Office Incharge - 1No	1,20,000.00	
			Cleark- 1No	84,000.00	
			Office Assistant- 1No	72,000.00	30,84,000.00
" Admission Fees (Tution & Donation)					
84 Nos @ Rs. 85000/- Per Student		71,40,000.00	" Administrative Expenses :		
			Liabrary Books, Magazin, Newspapers	30,560.00	
			Electricity Charges	22,650.00	
			Printing & Stationary	36,520.00	
			Travelling Expenses	28,960.00	
			Examination Expenses	18,975.00	
			Meeting Expenses	21,470.00	
			News papers	10,520.00	
			Cultural Programme	26,520.00	
			Sports Expenses	20,890.00	
			Advertisement	17,500.00	
			Days Celebration Expenses	10,520.00	
			Repairs & Maintenance	16,350.00	
			Internet Charges	12,400.00	
			Saraswati Puja	16,890.00	
			Lab Materials	36,950.00	3,27,675.00
			" Audit Fees		5,000.00
			" Capital Expenditure :		
			Liabrary Books	2,95,650.00	
			Furniture Purchase	1,32,650.00	
			Computer & Accessories	42,875.00	4,71,175.00
			" Building Construction		32,50,600.00
			" Closing Balance :		
			Cash in Hand & Bank Balance		1,39,080.00
		72,77,530.00			72,77,530.00

DATE : 31/08/2021

PLACE : PURULIA

IN TERM OF OUR AUDIT REPORT OF EVEN DATE
For B MAHATO & ASSOCIATES
CHARTERED ACCOUNTANTS
CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861