B MAHATO & ASSOCIATES
Chartered Accountants

Mahato Bhawan
Ruchukpara, 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 01.04.2020 to 31.03.2021

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance :			By Honorarium to :		
* Closing Balance :			HOD - 1 No	2,83,200.00	
Cash in Hand	11,933.50		Professor - 15 No	31,68,000.00	
Cash at Bank			Liabrarian - 1 No	84,000.00	
(UBI, A/c - 0201050013873)	12,283.00	24,216.50	Accountant Cum Cleak -2No	1,20,000.00	
			Office Assistance - 1No	72,000.00	37,27,200.00
* Admission Fees (Tution & Donation)					
100 Nos @ Rs. 80000/- Per Student		80,00,000.00	* Administrative Expenses :		
			Liabrary Books, Magazin, Newspapers	36,850.00	
			Electricity Charges	30,520.00	
			Printing & Stationary	23,695.00	
			Travelling Expenses	42,150.00	
			Examination Expenses	18,965.00	
			Meeting Expenses	24,510.00	
			News papers	7,260.00	
			Cultural Programme	24,780.00	
			Sports Expenses	26,520.00	
			Advertisement	20,850.00	
			Days Celebration Expenses	23,620.00	
			Repairs & Maintenance	18,970.00	
			Internet Charges	12,550.00	
			Bank Charges	1,303.62	
			Saraswati Puja	18,970.00	
			Lab Materials	90,560.00	4,22,073.62
			* Capital Expenditure :		
			Liabrary Books	1,62,890.00	
			Furniture Purchase	96,520.00	
			Computer & Accessories	46,530.00	3,05,940.00
			* Construction of Building		31,78,200.00
			* Loan Repaid to DMPI		1,60,000.00
			* Audit Fees		5,000.00
			* Closing Balance :		
			Cash in Hand	2,15,566.22	
			Cash at Bank		
			(UBI, A/c - 0201050013873)	10,236.66	2,25,802.88
		80,24,216.50			80,24,216.50

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

DATE : 31/08/2021

PLACE : PURULIA

Biswajit Mahato
CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861