

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

Receipts & Payments Account for the period from 01.04.2018 to 31.03.2019

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>To Opening Balance :</u>			<u>By Honorarium to :</u>		
* <u>Closing Balance :</u>			Principal - 1 No	2,12,400.00	
Cash in Hand	-		Professor - 15 No	23,76,000.00	
Cash at Bank	-		Liabrarian - 1 No	63,000.00	
(UBI, A/c - 0201050013873)	-		Accountant Cum Cleak -2No	90,000.00	
			Office Assistance - 1No	36,000.00	27,77,400.00
* <u>Admission Fees (Tuition & Donation)</u>			<u>" Administrative Expenses :</u>		
50 Nos @ Rs. 100000/- Per Student		25,00,000.00	Liabrary Books, Magazin, Newspapers	4,210.00	
			Electricity Charges	12,500.00	
* <u>Loan from DMPI</u>		5,50,000.00	Printing & Stationary	12,610.00	
			Travelling Expenses	7,520.00	
			Examination Expenses	5,920.00	
			Meeting Expenses	5,690.00	
			News papers	2,130.00	
			Cultural Programme	8,150.00	
			Sports Expenses	10,260.00	
			Advertisement	7,500.00	
			Days Celebration Expenses	4,650.00	
			Repairs & Maintenance	5,876.00	
			Internet Charges	4,500.00	
			Bank Charges	770.50	
			Saraswati Puja	9,750.00	
			Lab Materials	11,235.00	1,13,271.50
			<u>" Capital Expenditure :</u>		
			Liabrary Books	45,650.00	
			Furniture Purchase	29,350.00	
			Computer & Accessories	36,500.00	1,11,500.00
			<u>" Closing Balance :</u>		
			Cash in Hand	44,014.00	
			Cash at Bank		
			(UBI, A/c - 0201050013873)	3,814.50	47,828.50
		<u>30,50,000.00</u>			<u>30,50,000.00</u>

DATE : 20/12/2019

PLACE : PURULIA



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

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