

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 01.04.2024 to 31.03.2025

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		253,207.00	Professor - 9 No	2,592,000.00	
			Liberian- 1No	187,200.00	
			Office Incharge - 1No	120,000.00	
			Cleark- 1No	84,000.00	
			Office Assistant- 1No	72,000.00	3,602,400.00
" Admission Fees (Tution & Donation)			" Administrative Expenses :		
98 Nos @ Rs. 48000/- Per Student		4,892,600.00	Liabrary Books, Magazin, Newspapers	56,520.00	
			Electricity Charges	35,690.00	
			Printing & Stationary	49,875.00	
			Travelling Expenses	38,960.00	
			Examination Expenses	25,630.00	
			Meeting Expenses	31,210.00	
			News papers	18,500.00	
			Cultural Programme	45,690.00	
			Sports Expenses	37,460.00	
			Advertisement	28,750.00	
			Days Celebration Expenses	15,890.00	
			Repairs & Maintenance	21,630.00	
			Internet Charges	17,950.00	
			Saraswati Puja	21,530.00	
			Lab Materials	51,820.00	497,105.00
			" Audit Fees		6,000.00
			" Capital Expenditure :		
			Liabrary Books	152,690.00	
			Furniture Purchase	26,750.00	
			Computer & Accessories	36,850.00	216,290.00
			" Building Construction		485,690.00
			" Closing Balance :		
			Cash in Hand & Bank Balance		338,322.00
			(Certified by Management)		
		<u>5,145,807.00</u>			<u>5,145,807.00</u>

DATE : 16/05/2025

PLACE : PURULIA

UDIN- 25422861BMJQXU4776



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