

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 01.04.2024 to 31.03.2025

Receipts	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	Payments	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>To Opening Balance :</u>			<u>By Honorarium to :</u>		
" <u>Closing Balance :</u>			HOD - 1 No	283,200.00	
Cash in Hand & Bank Balance			Professor - 15 No	3,168,000.00	
(Certified by Management)		327156.75	Accountant Cum Cleak -2No	144,000.00	
			Office Assistance - 1No	60,000.00	3,655,200.00
" <u>Admission Fees (Tution & Donation)</u>		4,092,600.00	" <u>Administrative Expenses :</u>		
			Library Books, Magazin, Newspapers	48,560.00	
			Electricity Charges	47,890.00	
			Printing & Stationary	15,200.00	
			Travelling Expenses	44,530.00	
			Examination Expenses	30,575.00	
			Meeting Expenses	22,630.00	
			News papers	10,520.00	
			Cultural Programme	24,780.00	
			Sports Expenses	19,500.00	
			Advertisement	15,600.00	
			Days Celebration Expenses	12,320.00	
			Repairs & Maintenance	12,390.00	
			Internet Charges	13,200.00	
			Bank Charges	769.81	
			Saraswati Puja	26,420.00	
			Lab Materials	30,860.00	375,744.81
			" Audit Fees		6,000.00
			" <u>Closing Balance :</u>		
			Cash in Hand & Bank Balance		382811.94
			(Certified by Management)		
		<u>4,419,756.75</u>			<u>4,419,756.75</u>

DATE : 16/05/2025

PLACE : PURULIA

UDIN- 25422861BMJQXT5648



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861