

JALADHAR DEY PRIMARY TEACHERS' TRAINING INSTITUTE

Vill.- Hariharpur, P.O.- Sindurtopa (Ahamadpur), Dist.- Birbhum, Pin. - 731201, West Bengal

Receipts and Payment Account for the year ended 31st, March, 2022

Receipts	Amount	Payments	Amount
To,		By,	
Fees Received from Student	37,05,000.00	Salary To Staffs	
		Principal	5,04,084.00
		Teachers	13,67,055.00
		Non Teaching staff	3,71,472.00
			22,42,611.00
		Printing & Stationery	3,183.00
		Travelling Expenses	16,688.00
		Dress Materials	40,240.00
		Noteable Day	2,070.00
		News Paper & Jurnal	1,500.00
		Registration Fees	30,000.00
		Gardening	80,740.00
		Advertisement	4,517.00
		Misc. Expenses	12,840.00
		Night Guard	2,40,000.00
		Repairing & Maintenance	15,710.00
		Power & Fuel	18,363.00
		Telephone & Mobile Charges	10,650.00
		Postage & Currier	2,260.00
		Electrical Goods	14,889.00
		Internet Charges	3,680.00
		Bank Charges	649.00
		College Beautification	10,370.00
		First Aid Expenses	4,510.00
		Refreshment Expenses	21,410.00
		Audit Fees	10,000.00
		Accounting Charge	30,000.00
		Fund transferred to Trust	10,00,000.00
		Purchase of Sundry Assets	-
		P tax paid for Staff	18,160.00
Sub Total	37,05,000.00	Sub Total	38,35,040.00
Opening Balance		Closing Balance	
Balances with Banks		Balances with Banks	
State Bank of India, Ahamadpur Br A/c No 33934287782	11,04,756.54	State Bank of India, Ahamadpur Br A/c No 33934287782	2,32,981.54
Cash	20,253.57	Cash	7,61,988.57
Total	48,30,010.11	Total	48,30,010.11

Place: Murshidabad

Date: 30.09.2022

MORTOZA & ASSOCIATES

Chartered Accountants'

Mortoza

Md. Golam Mortoza

Proprietor

Membership No. 308596

FRN No. 0332147E

