

**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, 2023**

Receipts		Payments	
To,	Amount	By,	Amount
Fees Received from Student	21,95,000.00	Salary To Staffs paid	
Fund Received from Trust	5,00,000.00	Principal	4,75,605.00
TDS	1,000.00	Teachers	14,34,352.00
P tax	1,370.00	Non Teaching staff	3,49,540.00
		Printing & Stationery	20,254.00
		Travelling Expenses	22,742.00
		Dress Materials	48,324.00
		Noteable Day	96,742.00
		News Paper & Jurnal	22,000.00
		Registration Fees	1,30,000.00
		Gardening	56,784.00
		Advertisement	58,943.00
		Misc. Expenses	26,784.00
		Repairing & Maintenance	1,16,922.00
		Power & Fuel	12,918.00
		Telephone & Mobile Charges	3,600.00
		Postage & Currier	2,476.00
		Electrical Goods	9,523.00
		Internet Charges	3,680.00
		Bank Charges	649.00
		College Beautification	58,718.00
		First Aid Expenses	12,746.00
		Refreshment Expenses	56,742.00
		Audit Fees	10,000.00
		Accounting Charge	30,000.00
		Fund transferred to Trust	-
		Purchase of Sundry Assets	-
		P tax paid for Staff	1,370.00
<b>Sub Total</b>	<b>26,97,370.00</b>	<b>Sub Total</b>	<b>30,61,414.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
<b>Balances with Banks</b>		<b>Balances with Banks</b>	
State Bank of India, Ahamadpur Br		State Bank of India, Ahamadpur Br	
A/c No 33934287782	2,32,981.54	A/c No 33934287782	2,03,719.54
Cash	7,61,988.57	Cash	4,27,206.57
<b>Total</b>	<b>36,92,340.11</b>	<b>Total</b>	<b>36,92,340.11</b>

Place: Murshidaba

Date: 30.10.2023

**MORTOZA & ASSOCIATES**

Chartered Accountants'

Md. Golam Mortoza

Proprietor

FRN No. 0332147E

