

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, 2021

Receipts	Amount	Payments	Amount
To,	-	By,	
Fees Received from Student	46,72,000.00	Salary To Staffs	
Online Class Fees	18,500.00	Principal	5,04,084.00
Other Income	102.00	Teachers	13,52,088.00
		Non Teaching staff	3,71,472.00
			22,27,644.00
		Printing & Stationery	6,580.00
		Travelling Expenses	11,201.00
		Dress Materials	45,330.00
		Noteable Day	1,040.00
		News Paper & Jurnal	1,500.00
		Registration Fees	30,000.00
		Gardening	1,32,100.00
		Advertisement	24,370.00
		Misc. Expenses	64,984.56
		Night Guard	2,40,000.00
		Messing Expenses	2,84,130.00
		Repairing & Maintenance	23,840.00
		Power & Fuel	1,25,130.00
		Telephone & Mobile Charges	12,470.00
		Postage & Currier	3,520.00
		Electrical Goods	14,889.00
		Internet Charges	3,680.00
		Bank Charges	808.44
		College Beautification	52,330.00
		First Aid Expenses	6,230.00
		Refreshment Expenses	44,560.00
		Excursion	2,05,900.00
		Affiliation Renewal Ch	36,780.00
		Art & Craft Materials	18,000.00
		Audit Fees	10,000.00
		Fund transferred to Trust	17,00,000.00
		Purchase of Sundry Assets	43,500.00
		P tax paid for Staff	10,360.00
Sub Total	46,90,602.00	Sub Total	53,80,877.00
Opening Balance		Closing Balance	
Balances with Banks		Balances with Banks	
State Bank of India, Ahamadpur Br		State Bank of India, Ahamadpur Br	
A/c No 33934287782	10,41,104.70	A/c No 33934287782	11,04,756.54
Cash	7,74,180.41	Cash	20,253.57
Total	65,05,887.11	Total	65,05,887.11

Place: Murshidabad
Date: 24.01.2022

In terms of my report of even date under section
44AB of the Income Tax Act, 1961.

MORTOZA & ASSOCIATES
Chartered Accountants'

Mortoza

Md. Golam Mortoza
Proprietor
Membership No. 308596
FRN No. 0332147E

