

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

VILL- GULJABAG, P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

PAN NUMBER AAETB4183H

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Balance B/D		Affiliation fees	1,00,000.00
Cash in hand	860.00	Audit Fees	15,340.00
Cash at Bank		Bank charges	1,331.63
Axis Bank A/C No 910610084365142	62,081.36	Electricity expenses	1,12,281.00
SBI (jiaganj) A/C no-30273613058	7,16,070.80	Salary	34,99,917.00
Examination Fees	16,200.00	Petrol & Diesel	2,89,418.00
Tuition Fees DED	20,10,550.00	Printing & Stationery	27,305.00
Tuition Fees BED	48,06,500.00	Professional fees	39,480.00
Interest on savings	4,216.00	Employees Provident Fund	6,25,165.00
Registration Fees	29,900.00	Staff Welfare	1,56,900.00
		Postage	124.00
		Tax & Duties	5,815.00
		FestivAL Expenses	9,915.00
		News Papers	1,485.00
		Computer	33,630.00
		Computer Consumable	11,310.00
		LIBRARY BOOKS & JOURNAL	2,100.00
		Interest on Loan	1,15,000.00
		Examination Fees	2,04,736.00
		Bonus	22,500.00
		Telephone Expenses	7,080.00
		Travelling and Conveyance	8,400.00
		Registration fees	1,01,568.00
		Loan to Baluchar Educational Society	2,01,354.20
		Drawings	-
		Repair and Maintenance -Machinery	13,990.00
		Donation	6,000.00
		Project Expenses	3,57,000.00
		Repair to Building	8,62,855.00
		Professional Tax	2,500.00
		Cash in hand	2,176.00
		Cash at Bank	
		Axis Bank A/C No910610084365142	75,888.26
		SBI (jiaganj) A/C no-30273613058	7,33,814.07
Total==>	76,46,378.16	Total==>	76,46,378.16

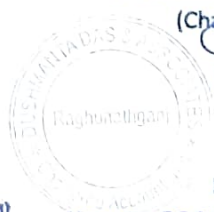
Place: Berhampore

Date : 06-10-2022

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das
(Proprietor)

Membership No. 059485

UDIN:: 22059485BEWNAD9963

Secretary

Baluchar Primary Teachers
Training Institute
Goljarbag Jiaganj Murshidabad