

HALADHAR MAHATO TEACHER'S TRAINING INSTITUTE (B.ED.)

RCOGNISED BY NCTE (ERC)
AT- & P.O.-DIGHI, P.S. - BORO, DIST - PURULIA, PIN- 723131 (W.B.)
(B.ED. SECTION - SEAT CAPACITY - 54 NO'S)

Receipts & Payments Account for the period from 01.04.2020 to 31.03.2021

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Receipts					
Opening Balance :			By Honorarium to :		
Closing Balance :			Principal - 1 No	3,96,000.00	
Cash in Hand	2,20,444.30		Professor - 13 No	33,69,600.00	
Cash at Bank			Part time Professor - 03 No	4,32,000.00	
(SBI, A/c - 35215169624)			Liabrarian - 1 No	1,44,000.00	
(BOI, A/c - 390120110000016)	4,547.83		Night Gourd - 2 No	1,20,000.00	
(BOI, A/c - 390120110000144)	1,053.41		Helper - 1 No	48,000.00	
(Canara Bank, A/c - 5197201000017)	29,710.20	2,55,755.74	Security Gourd - 1 No	72,000.00	
			Accountant Cum Cleak - 1No	1,20,000.00	
			Office Assistance - 1No	1,20,000.00	48,21,600.00
Admission Fees (Tution & Donation)			Administrative Expenses :		
150 Nos Student		48,70,950.00	Liabrary Books, Magazin, Newspapers		22,600.00
Examinatin Fees		88,000.00	Electricity Charges		45,540.00
Registration Fees		24,500.00	Printing & Stationary		20,000.00
Loan from Members		5,50,000.00	Affilation Fees		1,00,000.00
			Travelling Expenses		12,000.00
			Examination Fees Paid		88,000.00
			Registration Exp.		24,500.00
			Meeting Expenses		12,000.00
			Audit Fees		8,000.00
			News papers		8,010.00
			Charitable Donatiob		20,000.00
			Advertisement		15,000.00
			Days Celebration Expenses		12,600.00
			Internet Charges		8,000.00
			Misc. Expenses & Bank Charges		8,254.86
			Saraswati Puja		10,000.00
			Closing Balance :		
			Cash in Hand	27,236.12	
			Cash at Bank		
			(SBI, A/c - 35215169624)		
			(BOI, A/c - 390120110000016)	86,473.94	
			(BOI, A/c - 390120110000144)	4,36,425.62	
			(Canara Bank, A/c - 5197201000017)	2,965.20	5,53,100.88
		57,89,205.74			57,89,205.74

0.00

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

For B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato
CA BISWAJIT MAHATO

PROPRIETOR

M. No. - 422861

DATE : 31/08/2021

PLACE : PURULIA

