

Panchakot Primary Teachers Training Institute
VIII-Sarbari, P.O.- Neturia, Dist.- Purulia, WB
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount(Rs)	Amount(Rs)	PAYMENT	Amount(Rs)	Amount(Rs)
Opening Balance					26,272.00
Cash at Bank UBI A/c no.-0714050010098	1,30,983.92		Electric charges		18,65,700.00
Cash in hand	34,328.00	1,65,311.92	Salary		30,000.00
Tuition fees Received	24,24,500.00		Bonus to Staff		6,450.00
Admission Fees	1,70,000.00		News Paper & Magazine		12,480.00
Adv. Tutlon Fees	69,800.00		Nabin Saran & Sarodhya Utsov		24,510.00
Development Fees	55,000.00		Contingency Expenses		164.66
Student Registration Fees	3,500.00		Bank Charges		26,780.00
Govt Grant for ODL Staff		27,22,800.00	Printing & Stationary		-
			Computer Service		37,455.00
			Repair & Maintenance		15,790.00
			Gardening		13,420.00
			Sports & Culture		6,000.00
			Internet Charges		19,840.00
			Traveling & Conveyance		24,510.00
			Washing & Cleaning Expenses		18,450.00
			Medical Expenses		6,120.00
			Telephone Charges		1,895.00
			Postage		5,000.00
			Audit Fees		15,250.00
			Publicity & Advertisement		22,480.00
			Annual Games & Sports		12,450.00
			Memorable Day Celebration		21,570.00
			Meeting Expenses		62,500.00
			Registration fees deposit to Primary Board		-
			Disbursement to ODL Staff		48,750.00
			Expenses for Examination		45,210.00
			Paid in Student for Educational Tour		2,64,560.00
			Building Repair & Maintenance		50,000.00
			Legal fees to Consultant		36,000.00
			Accounting Charges		
			Closing balance		
			Cash at Bank	1,19,947.26	
			UBI A/c no.-0714050010098		
			Cash in hand	48,548.00	1,68,495.25
					28,88,111.92
		28,88,111.92			

Signed in terms of my separate report of even date



For S. Ghosh & Co.
Chartered Accountants

P. C. Koner
P.C. Koner
Proprietor

Membership No. 16448

Kolkata : the 25th day of February, 2022