

GURUKUL TEACHERS' TRAINING INSTITUTE

AT & P.O.- JIUDARU, DIST - PURULIA (W.B.)

B.ED. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>To Opening Balance :</u>			By Printing & Stationary		14,560.00
Cash in Hand	13,226.80		" Telephone & Mobile Exp.		7,600.00
Cash at Bank			" Inspectionb Fees		30,500.00
Allahabad Bank-50375398829	201,430.20	214,657.00	" Postage & Courier		3,625.00
" Tutition Fees Received from Students		3,005,600.00	" Travelling Expenses		24,650.00
" Bank Interest		18,960.00	" Contingency Expenses		2,500.00
			" Meeting Expenses		9,210.00
			" Office Expenses		16,920.00
			" Repairs & Maintenance		15,600.00
			" Honorarium to Teaching & Non Teaching Staff		1,620,000.00
			" Electricity & Generator Expenses		27,890.00
			" Games & Sports Exp.		23,620.00
			" Bank Charges & Others		0.15
			" Audit Fees		4,000.00
			" Furniture & Fixtute		17,260.00
			" Liabrary Books		8,250.00
			" Lab Equipments		16,320.00
			" Building Construction		360,200.00
			<u>" Closing Balance :</u>		
			Cash in Hand	107,162.80	
			Cash at Bank		
			Allahabad Bank-50375398829	929,349.05	1,036,511.85
		3,239,217.00			3,239,217.00

PLACE : PURULIA

DATE : 20th day of July., 2023

UDIN- 23422861BGVSNJ3988



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

FOR B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato

CA BISWAJIT MAHATO

PRTOPRIETOR

M. No. - 422861