

JANGAL MAHAL TEACHERS TRAINING INSTITUTE

Recognised By N.C.T.E (Govt. of India B.Ed & D. El. Ed Course)

At Chandania, Dr. APJ Abdul Kalam Rd.

P.O & PS - khatra , Dist - Bankura

PIN - 72140

Receipts & Payments account for the year ended 31st March, 2020

	<u>Receipts</u>		<u>Payments</u>
To <u>Opening Balance</u>			<u>By Administrative Expenses</u>
Cash in hand	0.00		Salary to
Cash at Bank	108678.95		Teaching Staff & Non Teaching Staff
<u>A/C 197010352987</u>			Advertisement & Publicity
A/C 919010070726677	54779.00	163455.95	General Exp
			Electricity Charges
.. Tuition Fees	9815081.00		Office Expenses
.. Examination Fees	160850.00		Printing & Stain.
.. Late Fees & Fine	1251.00		Telephone & Mobile Exp.
.. Regd Fees	150650.00		Repair & Maintaince
.. Misc Receipt	36650.00		Welfare Prog.
.. <u>Collection from Members</u>	18750.00		Sanitiziser and Mask Distrubution
.. Bank Intt	1827.00		Plantation
.. Others Collection	639659.16		Workman Welfare Exp.
			Audit Fees
			.. <u>Closing Balance</u>
			Cash in hand
			Cash at Bank
			197010352987
			70518.11
			91901007072667
			90164.00
	10988174.11		160682.11
			10988174.11

Place- Berhampore

Date- 13.01.2022

Signed In Terms of our Audit Report of Even Date

For, M. Alamgir & CO.

Chartered Accountants

Supriya Roy

Supriya Roy (Partner)

Mem No.-306782

