

PARBATI TEACHERS TRAINING INSTITUTE
(Under the management of Parbati Education Society)
STREET NO:-NH NO-2, CHANDA
P.O:- KALIPAHARI, (RATIBATI)-713339, JAMURIA
DIST:- PASCHIM BARDHAMAN, WEST BENGAL

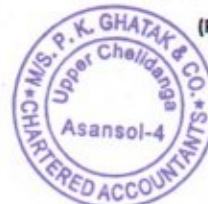
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Accounting Charges		30,000.00
" Cash In Hand		445,255.42	" Advertisement Expenses		35,400.00
" Cash at Bank			" Bank Charges		4,660.65
Bank of Maharashtra			" Refreshment		32,520.00
A/C NO. 60126207188			" Diesel Expenses		21,000.00
Axis Bank Asansol			" Printing & Stationery		6,508.00
A/C NO. 914010023523789	36,890.75		" Miscellaneous Expenses		67,255.00
HDFC Bank			" Repair & Maintenance		11,880.00
A/C NO. 5020002482239	45,942.87		" Salary		6,170,000.00
KOTAK MAHINDRA BANK			" Gardening Expenses		30,780.00
A/C.NO. 4713816330	923,830.48	1,006,664.10	" Cleaning & Sanitary Exp.		25,650.00
			" Electrical Expenses		55,100.00
" Admission Fees (B.ED)	564,000.00		" External Exam		160,179.00
" Tution Fees (B.ED)	9,275,295.00		" Center fees (D.El.ED)		5,250.00
" Liabary Fees for Books (B.ED)	188,000.00		" D.El.ED Registration		26,560.00
" Examination Fees (B.ED)	188,000.00		" Electricity Bill		220,077.00
" Session Charges (B.ED)	1,128,000.00		" Travelling Expenses		110,220.00
" Admission Fees (D.El.ED)	10,000.00		" Affiligation for B.Ed		100,000.00
" Tution Fees (D.El.ED)	1,010,000.00		" Interview Expenses		60,000.00
" Building Development Fees	2,444,000.00		" Cultural Programme		13,410.00
Bank Interest	1,122.00	14,808,417.00	" B.ED Ragistration		50,060.00
			" B.ED Examination Fees		140,898.00
" PARBATI EDUCATIONAL SOCIETY		2,800,000.00	" Exgratia Expense		360,500.00
			" Internet Expenses		6,490.00
" ASANSOL NORTH POINT SCHOOL		1,000,000.00	" Building Expenses		3,444,400.00
			" Land Purchase		5,680,696.00
			" Land Registration Charges		375,085.00
			" TDS ON CASH WITHDRAWAL		15,250.00
			" Parbati Educational Society		100,000.00
			" Closing Balance Bank		
			" Bank of Maharashtra		
			" A/C NO. 60126207188		
			" Axis Bank Asansol		
			" A/C NO. 914010023523789	38,012.75	
			" HDFC Bank		
			" A/C NO. 50200024822391	45,942.87	
			" KOTAK MAHINDRA BANK		
			" A/C.NO. 4713816330	1,032,258.84	
			" State Bank of India		
			" A/C No. 42088504822	1,087,044.17	2,203,258.63
			" Cash In Hand		497,249.25
		<u>20,060,336.52</u>			<u>20,060,336.52</u>

FOR PARBATI EDUCATIONAL SOCIETY

[Signature]
PRESIDENT

INTERMS OF OUR REPORT OF EVEN DATE
FOR M/S. P.K. GHATAK & CO.



[Signature]
(PRADIP KUMAR GHATAK)
PROPRIETOR