

PARBATI TEACHERS TRAINING INSTITUTE

(Under the management of Parbati Education Society)
PLOT NO:-640 & 647, STREET NO:-NH NO-2, CHANDA
P.O:- KALIPAHARI, (RATIBATI), JAMURIA
DIST:- BURDWAN, WEST BENGAL

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022

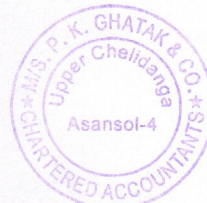
<u>RECEIPT</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
To	Opening Balance			By	Accounting Charges		30,000.00
"	Cash In Hand			"	Advertisement Expenses		8,400.00
"	Cash at Bank		491,623.10	"	Bank Charges		3,736.00
	Bank of Maharashtra			"	Refreshment		1,707.00
	A/C NO. 60126207188	4,584.88		"	Diesel Expenses		7,500.00
	Axis Bank Asansol			"	Printing & Stationery		30,579.00
	A/C NO. 914010023523789	28,587.75		"	Miscellaneous Expenses		10,677.00
	HDFC Bank			"	Repair & Maintenance		18,920.00
	A/C NO. 5020002482239	581,701.87		"	Salary	6,022,600.00	
	KOTAK MAHINDRA BANK			"	Gardening Expenses		5,515.00
	A/C.NO. 4713816330	829,903.00	1,444,777.50	"	Cleaning & Sanitary Exp.		3,465.00
				"	Electrical Expenses		9,064.00
				"	Examination & Enrolment Fees		185,577.00
"	Admission Fees (B.ED)	599,000.00		"	Center fees (D.El.ED)		11,750.00
"	Tution Fees (B.ED)	8,495,000.00		"	Method wise Subject Fees		65,060.00
"	Liabary Fees for Books (B.ED)	200,000.00		"	Website maitainance Exp.		9,104.00
"	Examination Fees (B.ED)	200,000.00		"	Electricity Bill		113,603.00
"	Session Charges (B.ED)	837,000.00		"	Travelling Expenses		19,440.00
"	Admission Fees (D.El.ED)	402,500.00		"	NCTE Par Fees		15,000.00
"	Tution Fees (D.El.ED)	2,498,500.00		"	Affiligation for B.Ed		218,059.00
"	MHRD Higher Education	2,000.00		"	Interview Expenses		18,650.00
"	Building Development Fees	1,992,000.00		"	Cultural Programme		11,351.00
"	Bank Interest	7,742.00	15,233,742.00	"	B.U. Inspection fees		25,059.00
				"	D.El.ED Subcription Fees(WBBPE)		6,000.00
"	North Point School		3,969,000.00	"	Audit Fees		30,000.00
				"	Legal Expenses		400.00
				"	Swip Machine Rent		27,374.00
				"	Building Expenses		7,121,761.00
				"	Land Purchase		4,498,000.00
				"	Stamp Duty & Registration Charges (Land)		224,917.00
				"	Closing Balance Bank		
				"	Bank of Maharashtra		22.81
				"	A/C NO. 60126207188		
				"	Axis Bank Asansol		36,211.75
				"	A/C NO. 914010023523789		
				"	HDFC Bank		446,001.87
				"	A/C NO. 50200024822391		
				"	KOTAK MAHINDRA BANK		1,393,137.68
				"	A/C.NO. 4713816330		
				"	Cash In Hand		510,500.50

21,139,142.60

21,139,142.60

FOR PARBATI EDUCATIONAL SOCIETY

Sachin Kumar Ghatak
PRESIDENT



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

Pradip Kumar Ghatak
(PRADIP KUMAR GHATAK)
PROPRIETOR