

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,2023

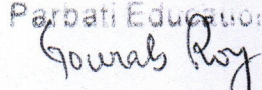
<u>RICEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Accounting Charges		30,000.00
" Cash In Hand		510,500.50	" Advertisement Expenses		9,240.00
" Cash at Bank			" Bank Charges		2,065.10
Bank of Maharastra			" Refreshment		29,400.00
A/C NO. 60126207188	22.81		" Diesel Expenses		26,500.00
Axis Bank Asansol			" Printing & Stationery		7,722.00
A/C NO. 914010023523789	36,211.75		" Miscellaneous Expenses		47,415.00
HDFC Bank			" Repair & Maintenance		39,589.00
A/C NO. 5020002482239	446,001.87		" Salary		4,190,400.00
KOTAK MAHINDRA BANK			" Gardening Expenses		16,773.00
A/C.NO. 4713816330	1,393,137.68	1,875,374.11	" Cleaning & Sanitary Exp.		17,373.00
			" Electrical Expenses		36,023.00
" Admission Fees (B.ED)	564,000.00		" External Exam		184,000.00
" Tutuon Fees (B.ED)	10,794,000.00		" Center fees (D.El.ED)		17,000.00
" Liabary Fees for Books (B.ED)	188,000.00		" D.El.ED Registration		27,030.00
" Examination Fees (B.ED)	188,000.00		" Website maitainance Exp.		21,200.00
" Session Charges (B.ED)	1,128,000.00		" Electricity Bill		181,726.00
" Admission Fees (D.El.ED)	220,000.00		" Travelling Expenses		93,110.00
" Tutuon Fees (D.El.ED)	1,905,000.00		" Affiligation for B.Ed		100,059.00
" Building Development Fees	2,434,000.00		" Interview Expenses		15,000.00
Bank Interest	1,092.00	17,422,092.00	" Cultural Programme		69,990.00
			" B.ED Ragistration		45,059.00
" Parbati Land & Housing Developer		1,000,000.00	" B.ED Examination Fees		160,978.00
			" Municipality Tax		36,640.00
			" Legal Expenses		25,400.00
			" Internet Expenses		9,250.00
			" Building Expenses		11,434,000.00
			" Land Purchase		589,998.00
			" Land Advance		300,000.00
			" TDS ON CASH WITHDRAWAL		10,000.00
			" CC TV		104,967.00
			" Stamp Duty & Registration Charges Land		29,080.00
			" Parbati Educational Society		1,100,000.00
			" Exgratia Expense		349,060.00
			Closing Balance Bank		
			Bank of Maharastra		
			" A/C NO. 60126207188		
			" Axis Bank Asansol		
			" A/C NO. 914010023523789	36,890.75	
			" HDFC Bank		
			" A/C NO. 50200024822391	45,942.87	
			" KOTAK MAHINDRA BANK		
			" A/C.NO. 4713816330	923,830.48	1,006,664.10
			" Cash In Hand		445,255.42
		20,807,966.61			20,807,966.61

FOR PARBATI EDUCATIONAL SOCIETY


PRESIDENT

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

(PRADIP KUMAR GHATAK)
PROPRIETOR


Secretary

