

NUTANHAT TEACHERS' TRAINING INSTITUTE
NUTANHAT : BURDWAN : WEST BENGAL
(UNDER :- UNITED ORGANISED EDUCATIONAL TRUST)

47/1 Khalui Bill Math
Rubi Place Lane, P.O.- Burdwan
Dist.- Purba Bardhaman
West Bengal, Pin- 713101

Regd. Office :- Bajepuratappur : Burdwan : West Bengal

Receipts & Payments Account for the year ended 31st March, 2022

Receipts :	Amount	Amount	Payments	Amount	Amount
To, Opening Balance :			By, Advertisement expenses		20828.00
Cash at Bank			" Application Fees		1000.00
Punjab National Bank			" Affiliation Fees paid to B.U		168000.00
(A/C.NO - 04811011000141)	33517.50		" Bank Charges		1308.72
(A/C.NO - 02242191010118)	13949.50		" Computer Maintance		15360.00
(A/C.NO - 04841131000264)	32237.60		" Courier Charge		1590.00
(A/C.NO - 04841131000288)	55278.98		" Cultural Programme		108565.00
Bandhan Bank			" Doctor & Medicine expenses		6280.00
(A/c No.10170002991360)	162151.00		" Electricity Charges		41437.00
Cash in Hand	27652.12	324786.70	" Examination & Enrolment fees paid		193970.00
" Education Fees Received		6205000.00	" Fire Safty Renewal Fees		9000.00
" Bank Interest		411.00	" Generator Fuel Expenses		11630.00
			" Gardening Expenses		24370.00
			" Inspection Charges		649.00
			" Internet Charges		7877.00
			" Laboratory expenses		73950.00
			" Land Revnue		21228.00
			" Mobile Expenses		6320.00
			" Meeting & A.G.M.expenses		14050.00
			" Misellanoues expenses		12170.45
			" Newspaper & Journals		4190.00
			" Printing & Stationery		17195.00
			" Picnic Expenses		24610.00
			" Registration Fees		56862.00
			" Remuneration to Librarian		90000.00
			" Remuneration to Non Teaching Staff		309000.00
			" Remuneration to Teaching Staff		2586200.00
			" Repairs & Maintenance		328335.00
			" Research expenses		19390.00
			" Salary to Sweeper, Cleaner & Night Guard		88000.00
			" Saraswati Puja expenses		21270.00
			" Sports & Games expenses		11250.00
			" Subscription		4700.00
			" Tea & Tiffin expenses		7980.00
			" Travelling & Conveyance Expenses		29120.00
			" Tour Programme		203910.00
			" Verification of Faculities		30000.00
			" Xerox Charges		2940.00
			" Out Standing Liabilities Paid		344300.00
			" Assets Purchase		774780.00
			Punjab National Bank		
			(A/C.NO - 04811011000141)	33399.50	
			(A/C.NO - 02242191010118)	14360.50	
			(A/C.NO - 04841131000264)	563186.60	
			(A/C.NO - 04841131000288)	1684.26	
			Bandhan Bank		
			(A/c No.10170002991360)	179338.00	
			Cash in Hand	44613.67	836582.53
		6530197.70			6530197.70

