

**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 :- Bajepuratapur : Burdwan : West Bengal

Receipts & Payments Account for the year ended 31st March, 2023

Receipts :	Amount	Amount	Payments	Amount	Amount
To, Opening Balance :			By, Advertisement expenses		26340.00
Cash at Bank			" Application Fees		1000.00
Punjab National Bank			" Affiliation Fees paid to B.U		100011.80
(A/C.NO - 04811011000141)	33399.50		" Bank Charges		1161.12
(A/C.NO - 02242191010118)	14360.50		" Computer Maintance		27380.00
(A/C.NO - 04841131000264)	563186.60		" Courier Charge		2240.00
(A/C.NO - 04841131000288)	1684.26		" Cultural Programme		176842.00
Bandhan Bank			" Doctor & Medicine expenses		13350.00
(A/c No.10170002991360)	179338.00		" Electricity Charges		82590.00
Cash in Hand	44613.67	836582.53	" Examination & Enrolment fees paid		218718.00
" Education Fees Received		9498800.00	" Fire Safty Renewal Fees		10600.00
" Bank Interest		392.00	" Generator Fuel Expenses		34910.00
			" Gardening Expenses		45760.00
			" Inspection Charges		750.00
			" Internet Charges		6372.00
			" Laboratory expenses		82640.00
			" Land Revnue		3833.00
			" Mobile Expenses		13920.00
			" Meeting & A.G.M.expenses		15730.00
			" Misellanoues expenses		15970.00
			" Newspaper & Journals		7340.00
			" Printing & Stationery		24514.00
			" Picnic Expenses		38490.00
			" Registration Fees		45759.00
			" Remuneration to Librarian		132000.00
			" Remuneration to Non Teaching Staff		407000.00
			" Remuneration to Teaching Staff		4129400.00
			" Repairs & Maintenance		413420.00
			" Research expenses		24160.00
			" Salary to Sweeper, Cleaner & Night Guard		88000.00
			" Software & Website Development Fees		23865.00
			" Saraswati Puja expenses		26710.00
			" Sports & Games expenses		15860.00
			" Subscription		5500.00
			" Tea & Tiffin expenses		12870.00
			" Travelling & Conveyance-Expenses		35664.00
			" Tour Programme		331848.00
			" Verification of Faculities		5000.00
			" Xerox Charges		3720.00
			" Out Standing Liabilities Paid		650400.00
			" Assets Purchase		827290.00
			" Transfer to United Organised Educational Trust		1646500.00
			Punjab National Bank		
			(A/C.NO - 04811011000141)	33340.50	
			(A/C.NO - 02242191010118)	14752.50	
			(A/C.NO - 04841131000264)	461603.54	
			(A/C.NO - 04841131000288)	33.20	
			Bandhan Bank		
			(A/c No.10170002991360)	4338.00	
			Cash in Hand	46278.87	560346.61
		10335774.53			10335774.53

