S Ghosh & Co.
Chartered Accountants

335, Block-A, Lake Town
Kolkata-700089
Mob: 943401 8995

NUTANHAT TEACHERS' TRAINING INSTITUTE

NUTANHAT : BURDWAN : WEST BENGAL

(UNDER :- UNITED ORGANISED EDUCATIONAL TRUST)

Regd. Office :- Bajepratappur : Burdwan : West Bengal

Receipts & Payments Account for the year ended 31st March, 2021

Receipts :	Amount	Amount	Payments	Amount	Amount
To, Opening Balance :			By, Advertisement expenses		6181.00
Cash at Bank			" Affiliation Fees paid to B.U		118059.00
Punjab National Bank			" Bank Charges		1255.52
(A/C.NO - 04811011000141)	33665.00		" Computer Maintance		1850.00
(A/C.NO - 02242191010118)	13490.60		" Courier Charges		380.00
(A/C.NO - 04841131000264)	196584.80		" Cultural Programme		1220.00
(A/C.NO - 04841131000288)	17927.70		" Doctor & Medicine expenses		560.00
Bandhan Bank			" Electricity Charges		43435.00
(A/c No.10170002991360)	9649		" Examination & Enrolment fees paid		120859.00
Cash in Hand	32964.12	304281.22	" Generator Fuel Expenses		475.00
			" Gardening Expenses		2370.00
" Education Fees Received	3490000.00		" Inspection Charge		500.00
Add : Receivable	350000.00	3840000.00	" Internet Charges		7080.00
			" Laboratory expenses		8360.00
" Bank Interest		512.00	" Mobile Expenses		1246.00
			" Meeting & A.G.M.Expenses		500.00
			" Misellanoues expenses		846.00
			" Newspaper, Journals & Software		3465.00
			" Printing & Stationery		1725.00
			" Permission for Fire Service Fees		8500.00
			" Remuneration to Librarian		84000.00
			" Remuneration to Non Teaching Staff		289000.00
			" Remuneration to Teaching Staff		2592300.00
			" Repairs & Maintenance		3455.00
			" Research expenses		6685.00
			" Salary to Sweeper, Cleaner & Night Guard		110500.00
			" Saraswati Puja expenses		1260.00
			" Tea & Tiffin expenses		120.00
			" Travelling & Conveyance Expenses		660.00
			" Xerox Charges		60.00
			" Outstanding Liabilities paid		403100.00
			" Closing Balance		
			Cash at Bank		
			Punjab National Bank		
			(A/C.NO - 04811011000141)	33517.50	
			(A/C.NO - 02242191010118)	13949.50	
			(A/C.NO - 04841131000264)	32237.60	
			(A/C.NO - 04841131000288)	55278.98	
			Bandhan Bank		
			(A/c No.10170002991360)	162151.00	
			Cash in Hand	27652.12	324786.70
		4144793.22			4144793.22

FOR S.GHOSH & CO
CHATTERED ACCOUNTANTS

(P.C.KONER)
PROPRIETOR
M.No. 016448

KOLKATA
The 28th day of October, 2021.