

"REAPARA PRIMARY TEACHER'S TRAINING INSTITUTE"

Recognised By : N.C.T.E

Affiliated to : W.B.B.P.E

A Constituent of Bhutnath Pradhan Memorial Rural Development Society

Reapara, Nandigram, Purba Medinipur, Pin - 721650, W.B.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To Opening Balance		By Salary	36,53,460.00
Cash at Bank		* PF (Staff)	4,17,566.00
* i) SBI, Khodambari Br.	22,80,537.34	* Office Expenses	16,860.00
ii) T.G.C.C.B.L.	13,406.00	* Meal & Tiffin	21,390.00
iii) SBI (Savings)	56.18	* Printing & Stationery	15,156.00
* Cash in hand	1,674.50	* Advertisement Expenses	0.00
		* Teaching Learning Materials	33,517.00
	22,95,674.02	* Books & Journal	45,713.00
Fees Collection from Student		* Games & Sports	4,360.00
Course Fees		* News Paper & Periodicals	3,620.00
General Fund	60,30,000.00	* T.A. Bill	17,960.00
Cancel draft deposit	60,000.00	* Electrical Bill & Electrical Work	95,560.00
	60,90,000.00	* Telephone Bill & Net Bill	5,227.00
		* Lab Material (Computer)	15,900.00
		* Furniture	90,925.00
		* Bank Charges	33,689.00
		* Fire Material	68,324.00
		* Draft for Registration Fees to WBBPE	60,000.00
		* Draft for Registration Fees to WBBPE Cancel	60,000.00
		* Website Renewal Fees	3,000.00
		* wbbpe affiliation fees	25,000.00
		* Land tax (Khajna)	5,080.00
		* NIOS Draft (Refund)	15,838.00
		* Online Class	97,000.00
		* PF Consultancy Fees	5,000.00
		* Audit fees	10,000.00
		* P.Tax Enrolment Fees	10,000.00
		* P.Tax Return	3,000.00
		* Consultancy fees	4,500.00
		* Loan Repay to Secretary	2,500.00
		* Loan Repay to NBIT (ITI)	5,49,360.00
		* Loan Repay to KSTTI	3,00,000.00
		* Loan to NBIT (ITI)	18,69,000.00
		* Misc Expenses	61,348.00
		Closing Balance	
		Cash at Bank	
		i) SBI, Khodambari Br.	7,50,664.34
		ii) T.G.C.C.B.L.	13,829.00
		iii) SBI (Savings)	0.00
		iv) Cash in Hand	1,327.68
	83,85,674.02		83,85,674.02

Dated : 07/01/2022

Place : MERCANTILE BUILDING,
9A, LALBAZAR STREET,
BLOCK-A, 2ND FLOOR
KOLKATA, PIN- 700001


SAMIR GHOSH & CO.
 Chartered Accountants
 Kolkata
 (Samir Ghosh)
 Proprietor
 Membership No.-010810