

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT		PAYMENTS	
To <u>Opening Balance</u>		By Accounting charge	60000.00
Cash in hand	61094.45	" Advertisement exps	3000.00
<u>Cash at Bank</u>		" Audit fees	5000.00
S.B.I. Ramjibanpur Br		" Bank charge	1915.00
A/c No. 32692506442	12850.25	" Car running & maintenance exp	103028.00
Allahabad Bank, Salar Br		" CC TV	10600.00
A/c No. 50156028368	357845.20	" Computer running exps	2980.00
Tution Fees 2016-2018	658000.00	" Daily labour charge	48445.00
Tution Fees 2017-2019	1382000.00	" Donation & Subscription	11000.00
Tution Fees 2018-2020	2294000.00	" Electricity	91037.00
Intt.on Savings Bank	591.00	" Employees Providend Fund	14035.00
ODL Grand Recd	50000.00	" Employees P. Tax	50.00
Examination centre fees	105284.00	" Exp. For Diesel	43960.00
Examination fees NIOS	76492.00	" Exp. For Examination	54469.00
NIOS Grant recd	30000.00	" Exp. For Festival	6125.00
Liability for Salary	180344.00	" Exp. For Re-Union	205670.00
Liability for Audit Fees	5000.00	" Exp. For Games & Sports	4043.00
		" Exp. For Gardening	7725.00
		" Furniture	5400.00
		" Exp. For ODL	1544.00
		" Exp.for Hostel	738568.00
		" Fees for NIOS	166707.00
		" Registration fees WBBPE	30000.00
		" Misc. expenses	25102.00
		" Office expenses	10833.00
		" Panchayet Tax	7200.00
		" Printing & Stationary	9818.00
		" Repair & Maintenance exps	116777.00
		" Revenue expenses	2980.00
		" Salary	2432700.00
		" Telephone & Mobile charges	17600.00
		Travelling expenses	14680.00
		" Dali Kundu Educational Trust	250000.00
		" Technotrit	3903.00
		" TDS	2975.00
		" Advance	50000.00
		" Caution money paid	500000.00
		<u>Closing Balance</u>	
		<u>Cash at Bank</u>	
		S.B.I. Ramjibanpur Br	
		A/c No. 32692506442	25441.25
		Allahabad Bank, Salar Br	
		A/c No. 50156028368	102713.20
		Cash in hand	25477.45

Dali Kundu

Secretary
Organizing Committee
Dali Kundu Primary Teachers
Training Institute

Secy in
18/12/19
Principal

Dali Kundu Primary Teachers Training Institute
Vill. & P.O.-Salar, Dist.-Murshidabad

5213500.90



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