

ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD KOLKATA - 700076
RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
BANK BALANCE AS PER Passbook on 31.03.2019	17,24,873.00	CCTV	80000.00
		Almira Purses	11000.00
		Books Pursess	44,170.00
STUDENT FEES	63,32,000.00	Office Funiture & fixture	2,400.00
ODL CONSULTANCY FEES RECEIVED FROM DPSC	98,715.00	Building Development	1,50,000.00
BANK INTAREST RECEIVED Entire year	1,17,707.00	Salary paid to staff	30,15,968.00
		Honourarium charges	10,700.00
		BONUS paid to staff	1,500.00
		convyence	26,174.00
		Refreshment	11,220.00
STUDNT REGISTRATION	57,600.00	Charitable Activity (DRSA)	11,00,000.00
		REPAIR & MANTANANCE	
		1. For building	20303.00
		2. Music Instrment	2000.00
College excursion purpose received	1,12,000.00	3. IT	10220.00
			<u>32,523.00</u>
LIBRARY FINE	2,966.00	Computer webside	14,495.00
		Printing and Stationery	23,062.00
		News papers	2,511.00
		Telephone Expenses	5,697.00
		Inter Net	8,540.00
		Collage Programe	6,156.00
		Advertiment	13,720.00
		Art & Craft	3,264.00
		Swarasati Puja	1,372.00
		P - Tax (EWC + RWC)	21,070.00
		Collage Excursion	1,12,000.00
		Students Registration	57,600.00
		Sprots	380.00
		Prize	7,200.00
		Bank Charges	825.00
		Office Ture (NCTE)	5,500.00
		Students lcard	2,200.00
		Floor mat	7812.00
		Electict Goods	2448.00
		Electict Expenses	9,630.00
		Office Cleaning	4,479.00
		Office Madicine	1,367.00
		Misc Exps	6,224.00
		Cash in Hand	44,262.00
		Cash at Bank A/C 0445010132250 (UBI)	35,98,392.00
	84,45,861.00		84,45,861.00

