

ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE

50, D.D. MONDAL GHAT ROAD KOLKATA - 700076

RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
BANK BALANCE AS PER Passbook	50,32,234.00	LAP TOP	41676.00
CASH	40,637.00		797.00
TUITION FEES FROM STUDENTS	38,29,500.00	BOOKS	26,50,634.00
BANK INTAREST RECEIVED Entire year	1,59,837.00	Salary paid to staff	3,100.00
REGISTRATION FEES COLLETED	36,000.00	Honourarium charges	1,500.00
		BONUS paid to staff	10,616.00
		convyence	10,393.00
		Refreshment	
		REPAIR & MANTANANCE	
		1. For Building	127267.00
		2. IT	6920.00
			134187.00
		SARASWATI PUJA	1,561.00
		WBBPE RENEWAL	25,004.72
		CHARITABLE ACTIVITY	65,000.00
		Computer webside	3,995.00
		Printing and Stationery	4,468.00
		News papers	316.00
		Telephone Expenses	3,026.00
		Inter Net	9,079.00
		Collage Programe	1,197.00
		P - Tax (EWC + Intarest)	39,470.00
		Students Registration	36,000.00
		Bank Charges	377.50
		Electict Expenses	4,280.00
		Office Cleaning	6,214.00
		Office Madicine	4,444.00
		Misc Exps	2,520.00
		Cash in Hand	713.00
		Cash at Bank A/C 0445010132250 (L	60,37,639.78
	90,98,208.00		90,98,208.00

Date:-10/12/2021

Place:-Kolkata

UDIN:- 21051228 AAAACY3113 .

For M/s. S. C. MONDAL & CO.
Chartered Accountants
S. C. MONDAL

(Signature)

Proprietor
(M. No. 051228)
FRN : 313133E

