

DHALI INSTITUTE OF TEACHER EDUCATION

Chaltaberia, Murarisha, Dist- Nort 24 Pgs, Pin - 743456

Receipts and Payments Account for the Period from 01/04/2020 to 31/03/2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Salary	
Cash in Hand	10,198.00	Teachers	5,378,000.00
		Non Teachers	925,000.00
Cash at Bank	<u>13,942.80</u>	Building (Hostel)	6,303,000.00
"		Examination Fees	1,193,621.00
"		Registration Fees	239,900.00
Examination Fees	48,000.00	Advertisement	109,500.00
"		General & Maintenance	65,600.00
Collection on A/c		Electric Charges	324,967.00
Course Fees	8,113,110.00	Bank Charges	119,152.00
"		Furniture & Fixture	1,769.20
Registration Fees	60,000.00	Miscellaneous Expenses	42,000.00
"		Audit Fees	160,423.00
Miscellaneous	225,650.00	Gardening Expenses	10,000.00
"		Loan Repayment	19,348.00
Loan Received	500,000.00	"	300,000.00
		" <u>Closing Balance</u>	
		Cash in Hand	24,820.00
		C.A With B.O.I Bhebia Br.	56,800.60
			<u>81,620.60</u>
	<u><u>8,970,900.80</u></u>		<u><u>8,970,900.80</u></u>

Date :

Signed in terms of our separate report of even date

FOR S. K. SAHA & CO.
Chartered Accountants

Place : 4/1B, Nirmal Chandra Street,
Kolkata - 700 012.



(S. K. SAHA)
Proprietor
M.NO. 053232