

DHALI INSTITUTE OF TEACHER EDUCATION
 Chaltaberia, Murarisha, Dist- Nort 24 Pgs, Pin - 743456
Receipts and Payments Account for the Period from 01/04/2021 to 31/03/2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Salary	
Cash in Hand	24,820.00	Teachers	53,96,400.00
Cash at Bank	<u>56,800.60</u>	Non Teachers	<u>9,93,000.00</u>
"	81,620.60	Building Maintenance	63,89,400.00
" Tuition Fees from Students		Examination Fees	1,39,775.00
	92,21,271.65	Registration Fees	1,95,618.00
" Registration Fees		Advertisement	1,58,118.00
	1,58,000.00	General & Maintenance	15,000.00
" Examination Fees		Electricity Cost	1,71,433.00
	1,95,500.00	Bank Charges	5,24,621.00
" Car Loan from HDFC		Furniture & Fixture	1,827.42
	20,00,000.00	Miscellaneous Expenses	53,674.00
" Loan from Well wishers		Audit Fees	9,08,984.00
	4,00,000.00	Gardening Expenses	10,000.00
" Liabilities for Expenses		Loan Paid	11,910.00
	5,32,450.00	Games & Sports	4,00,000.00
		Affiliation Fees Paid	17,260.00
		Motor Car Purchase	1,25,059.00
			32,79,955.00
		" <u>Closing Balance</u>	
		Cash in Hand	13,241.00
		C.A With B.O.I Bhebia Br.	1,72,966.83
			<u>1,86,207.83</u>
	<u><u>1,25,88,842.25</u></u>		<u><u>1,25,88,842.25</u></u>

Date : 28.9.2022

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

Signed in terms of our separate report of even date

FOR S. K. SAHA & CO.
Chartered Accountants



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