

**DHALI INSTITUTE OF TEACHER EDUCATION**  
**Chaltaberia, Murarisha, Dist- Nort 24 Pgs, Pin - 743456**  
**Receipts and Payments Account for the Period from 01/04/2022 to 31/03/2023**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By O/S. Liabilities	532,450.00
Cash in Hand	13,241.00	Salary	
		Teachers	5,398,770.00
Cash at Bank	<u>172,966.83</u>	Non Teachers	<u>1,029,000.00</u>
"		Building Maintenance	6,427,770.00
" Tuition Fees from Students	8,557,910.00	Examination Fees	109,850.00
" Registration Fees	67,500.00	Registration Fees	369,813.00
" Examination Fees	369,400.00	Advertisement	67,500.00
		General & Maintenance	10,000.00
		Electricity	181,321.00
		Bank Charges	328,813.00
		Miscellaneous Expenses	1,654.92
		Audit Fees	318,898.00
		Gardening Expenses	10,000.00
		Games & Sports	18,060.00
		Affiliation Fees Paid	19,300.00
		Furniture & Fittings	100,000.00
		Car Loan	59,850.00
		" <b><u>Closing Balance</u></b>	
		Cash in Hand	15,344.00
		C.A With B.O.I Bhebia Br.	81,018.91
			<u>96,362.91</u>
	<u><u>9,181,017.83</u></u>		<u><u>9,181,017.83</u></u>

Date : 18.09.2023

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

*(Handwritten signature)*