

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

VILL +P.O.: MAJHIHIRA, DIST: PURULIA
WEST BENGAL, PIN- 723128

ASSESSMENT YEAR - 2019 - 2020

FINANCIAL YEAR - 2018 - 2019

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

VILL +P.O.: MAJHIHIRA, DIST: PURULIA
WEST BENGAL, PIN- 723128

Receipts & Payment A/C for the Year Ended on 31.03.2019

| RECEIPTS | Amount | | PAYMENT | Amount | |
|---|--------------|----|---|--------------|----|
| | Rs. | P. | | Rs. | P. |
| <u>To Opening Balance</u> | | | <u>By Expenses paid during the year</u> | | |
| Cash In Hand | 14,583.50 | | By Salary - Teaching & Non-Teaching Staff | 2,655,285.00 | |
| SB A/c with SBI, Manbazar Branch | 67,710.17 | | | | |
| | | | By Accounting Charges | | |
| To Tuition Fees | 4,737,500.00 | | By Bank Charges | 7,487.50 | |
| | | | By Car hire Charges | 8,050.00 | |
| To Bank Interest | 11,565.00 | | By Consultancy Charges | | |
| | | | By Electric Charges | 264,449.00 | |
| To Registration fees | 30,000.00 | | By Electric Goods | 7,218.00 | |
| | | | By Exposure visit | 5,385.00 | |
| To Vehicle Insurance Claim | 2,680.00 | | By Gardening | 2,502.00 | |
| | | | By House Rent | 42,000.00 | |
| | | | By Internet Charges | 1,047.00 | |
| | | | By Library | 10,746.00 | |
| | | | By Library (New Paper) | 9,121.00 | |
| | | | By Medical Equipments | 2,100.00 | |
| To Advance received from Arjun Karmakar (17-18) | 6,000.00 | | By Office Expenses | 23,456.00 | |
| | | | By Allowances | 90,000.00 | |
| | | | By Plumbing | 8,175.00 | |
| | | | By Postage & Telegram | 975.00 | |
| | | | By Printing & Stationery | 10,677.00 | |
| | | | By Programme | 14,173.00 | |
| | | | By Registration fee Paid | 30,000.00 | |
| | | | By Renewal of Affiliation | 25,000.00 | |
| | | | By Repair & maintenance | 139,989.00 | |
| | | | By Sports | 26,023.00 | |
| | | | By Travelling & Conveyance | 121,019.00 | |
| | | | By Workshop | 7,243.00 | |
| | | | | | |
| | | | By Fixed Assets Purchased | 680,314.50 | |
| | | | | | |
| | | | By Advance to Staff (Arjun Karmakar) | 6,000.00 | |
| | | | | | |
| | | | By MNBEI (transferred to) | 406,825.00 | |
| | | | | | |
| | | | <u>By Closing Balance</u> | | |
| | | | Cash In Hand | 34,537.50 | |
| | | | SB A/c with SBI, Manbazar Branch | 230,241.17 | |
| | | | | | |
| | 4,870,038.67 | | | 4,870,038.67 | |

Accounting Policies & Notes : Annexure - 'A'

IN TERMS OF OUR SEPARATE REPORT OF
EVEN DATE ANNEXED

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

Pradyumn Dasgupta

(PRESIDENT)
President

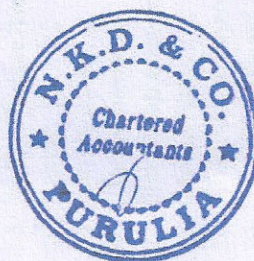
Majhihira National Basic
Educational Institution

PLACE: PURULIA
DATE: 28/10/2019

Krishna Sen

(SECRETARY)

Secretary
Majhihira National Basic
Educational Institution



For N.K.D & CO.
Chartered Accountants
FRN : 323664E

Chauhan

CA. D.K. CHAUHAN
PARTNER
Mem No: 059481