

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

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

ASSESSMENT YEAR - 2021 - 2022
FINANCIAL YEAR - 2020 - 2021

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE

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WEST BENGAL, PIN- 723128


Receipts & Payment A/C for the Year Ended on 31.03.2021


RECEIPTS	Amount		PAYMENT	Amount	
	Rs.	P.		Rs.	P.
<u>To Opening Balance</u>			<u>By Expenses paid during the year</u>		
Cash In Hand	16,134.50		By Salary - Teaching & Non-Teaching Staff		1,744,395.00
SB A/c with SBI, Manbazar Branch	999,587.54		By Printing & Stationery		11,042.00
			By A.B.T.A.		25,000.00
To Tuition Fees	3,024,000.00		By Bank Charges		2,604.10
			By Car hire Charges		8,500.00
To Bank Interest	35,285.00		By Consultancy Charges		12,100.00
			To Covid 19 Relief Fund		10,000.00
To Registration Fees	30,000.00		By Electric Charges		53,577.00
			By Electric Goods		8,830.00
			By Maintenance Expenses		116,213.00
			By Gardening		3,230.00
			By House Rent		42,000.00
			By Internet Charges		1,797.00
			By Legal Expense		500.00
			By Library (New Paper)		1,210.00
			By Medicine		7,000.00
			By Office Expenses		12,205.00
			By Postage & Telegram		910.00
			By Registration fee Paid		30,000.00
			By Repair & maintenance		196,471.00
			By Travelling & Conveyence		27,493.00
			By West Bengal Emergency Relief Fund		50,000.00
			By MNBEI		369,041.00
			By Fixed Assets Purchased		1,245,280.00
			<u>By Closing Balance</u>		
			Cash In Hand		28,498.50
			SB A/c with SBI, Manbazar Branch		97,110.44
	4,105,007.04				4,105,007.04

IN TERMS OF OUR SEPARATE REPORT OF
EVEN DATE ANNEXED

MAJHIHIRA ASHRAM PRIMARY TEACHER TRAINING INSTITUTE


(PRESIDENT)
President
Majhihira Ashram Primary
Teachers Training Institute
PLACE: PURULIA
DATE: 10/01/2022


(SECRETARY)
Principal & Secretary
Majhihira Ashram Primary
Teacher Training Institute

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

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