

# AUROBINDO PRIMARY TEACHERS TRAINING INSTITUTE

Vill. Ghanashyampur, P.O. Purandarpur, P.S. Kandi Dist. Murshidabad

## Receipt & Payment Account from 01-07-2018 to 30-06-2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Cash in hand	11389.00	By <u>Staff Salary</u>	2764800.00
To Cash at Bank	441215.00	Teaching Staff	2437200.00
To <u>Collection from Students</u>		Non Teaching Staff	<u>327600.00</u>
Tuition Fees	2764800.00	By <u>Development A/C</u>	1152000.00
Development	1152000.00	Building Repairing	682450.00
Admission Fees	192000.00	Generator Man Wages	96000.00
Labratory Fees	192000.00	SweeperWages	120000.00
Library Fees	38400.00	Nightguard Wages	192000.00
Computer Fees	96000.00	Generator Fuel	53000.00
Sports & Games Fees	76800.00	Professional Tax	8550.00
Magazine Fees	38400.00	Bank Charge	0.00
Electricity Fees	57600.00	By <u>Admission Account</u>	191450.00
Excurtion Account	96000.00	Purchase Register &	10900.00
Internal Examination Fees	96000.00	Stationery Article	
To Received form ODL Fund	25000.00	Dress, I Card & Logo	<u>180550.00</u>
Received for NIOS DELED	241256.00	By <u>Laboratory Account</u>	191000.00
To Bank Interest	0.00	Laboratory Equipment	191000.00
		By <u>Liabrary Account</u>	36900.00
		Book Purchase	33000.00
		News Paper & Peridical	<u>3900.00</u>
		By <u>Magazine Account</u>	37500.00
		Paper for wall Magazine	26700.00
		Annual Magine Expence	<u>10800.00</u>
		By <u>Sports &amp; Games Account</u>	76500.00
		Sports Articles	74000.00
		Mike & Others	<u>2500.00</u>
		By <u>Excurtion Account</u>	96000.00
		Bus Fare & Other Exp.	82590.00
		Tiffin & Mineral Water	<u>13410.00</u>
		By <u>Electric &amp; Telephone A/C</u>	57600.00
		Electric Exp.	49770.00
		Telephone Exp.	<u>7830.00</u>
		By <u>Computer Account</u>	95450.00
		Computer Purchae	52350.00
		Repair & Maintance	<u>43100.00</u>
		By <u>Internal Examanation A/C</u>	99640.00
		Printing Question Paper	93970.00
		Printing Answar Script	5670.00
		Contengent Expences	<u>0.00</u>
		By ODL Exm A/C	25000.00
		By NIOS Exm A/C	90700.00
		By Audit Fees	2500.00
		By Legal Expences	2000.00
		By <u>Cash at Bank</u>	592940.00
		Allahabad Bank (A/C 50119035132)	
		By Cash in hand	6880.00
	<u>5518860.00</u>		<u>5518860.00</u>



Place : Howrah

Date : 10/12/2019