

DEBEN MAHATO TEACHERS TRAINING INSTITUTE (B.ED.)
VILL. & P.O. DEOLI, P.S. SANTHALDIH, DIST. PURULIA
REGN. NO.: S/1L/8585 OF 2011-2012

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>TO,</u>	<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>Opening Balance :</u>			<u>BY,</u>	
Cash in Hand	59717.01		Honorarium paid	6040800.00
<u>Cash at Bank</u>			<u>Administrative Exp.:</u>	
SBI- 30542087517	5560.00		Paid to NCTE	135000.00
UBI- 0201050012102	3911.25		Travelling exp.	485250.00
UCO - 2675021000168	8817.74	78006.00	Printing & Stationery	30144.00
			Bank charges	3050.00
Admission & Tuition Fees	6749420.00		Meeting & refreshment Exp.	18915.00
Bank Interest	355.00		Educational Tour Exp.	36475.00
Hostel Rent	480000.00		Electric Charges	156255.00
Forms & Prospectus	45135.00		Lab Consumables	16715.00
			Newspaper & periodicals	18932.00
			Medical Exp.	12412.00
			Postage & courier Exp.	2030.00
			Telephone Charges	9065.00
			Cultural Prog	18936.00
			Annual Games & sports	36845.00
			Repair & maintenance	106155.00
			Day Celebration Exp.	19995.00
			Advertisement	80750.00
			Misc Exp.	22750.00
			Books & Periodicals	25825.00
			Audit fees	5000.00
			<u>Closing Balance :</u>	
			Cash in Hand	62145.75
			<u>Cash at Bank</u>	
			SBI- 30542087517	5560.00
			UBI- 0201050012102	3911.25
			UCO - 267502100016	0.00
				71617.00
	<u>7352916.00</u>			<u>7352916.00</u>

