

# BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

(PAN : AAAJB1193R)

P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

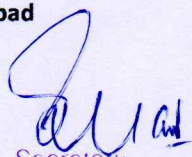
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Balance B/D		By Affiliation fees	1,11,400.00
To Cash in hand	2,176.00	By Car	4,32,300.00
To Cash at Bank		By Bank charges	2,251.76
Axis Bank A/C No 910610084365142	75,888.26	By Electricity expenses	1,58,599.00
SBI (Jiaganj) A/C No- 30273613058	7,33,814.07	By Salary	27,45,658.00
		By Electricity and Fuel (Petrol & Diesel)	2,15,522.00
To Tuition Fees D .L.Ed	21,66,902.00	By Printing & Stationery	14,245.00
To Tuition Fees B. Ed	51,28,800.00	By Professional fees	2,90,000.00
To Interest on Savings	10,172.00	By Employees Provident Fund	3,20,341.00
To Eamination Fees	21,000.00	By Car Hire Charges	3,500.00
To NIOS Grant	3,33,250.00	By Tax & Duties	3,800.00
To Tution fees Received in Advance ( B. Ed)	20,50,000.00	By Festival Expenses	4,800.00
To Tution fees Received in Advance ( D.L Ed)	3,20,000.00	By News Papers	1,630.00
		By Insurance on Vehicle	47,759.00
		By Furniture	5,000.00
		By Staff Welfare	2,09,309.00
		By Computer Consumable	2,370.00
		By Library Books & Journal	2,650.00
		By Interest on Loan	1,33,000.00
		By Registration and Examination Fees	3,70,981.00
		By Bonus	59,000.00
		By Telephone Expenses	8,623.00
		By Travelling and Conveyance	29,400.00
		By Postal & Courier Charge	295.00
		By Loan to Buildia Group	5,00,000.00
		By Loan To Jiaganj Educational & Welfare Society	1,50,000.00
		Loan To Panchanan Dutta	5,00,000.00
		By Unsecured Loan (Misc. Heads)	5,00,000.00
		By Loan To Sandip Singha	2,00,000.00
		By Repair and Maintenance -Machinery	12,450.00
		By Electronics Equipment	58,900.00
		By Donation	2,58,000.00
		Repair of Building	17,91,980.00
		By Cash in hand	1,419.00
		By Cash at Bank	
		Axis Bank A/C No . 910610084365142	3,90,085.56
		SBI (jiaganj) A/C no-30273613058	13,06,734.01
Total====>	1,08,42,002.33	Total====>	1,08,42,002.33

**Signed in terms of our Report of even Date.**

Place: Jiaganj, Murshidabad

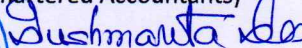
Date : 19-10-2023

  
Secretary  
Baluchar Primary Teachers  
Training Institute  
Goljarbag Jiaganj Murshidabad



For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN ::23059485BGSMFU2885