

SISTER NIVEDITA PRIMARY TEACHER'S TRAINING INSTITUTE

AT. BARARIA, P.O. PATHARDIH, DIST. PURULIA, WEST BENGAL
 Recognised by NCTC, ERC, Bhubaneswar & Affiliated to WBBPE, Kolkata
 File Code - ERCAPP598 Dt. 05.02.2013.

Organised by

SISTER NIVEDITA OLD AGE HOME

Registration No. S/ILJ 67 of 2000 - 2001

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

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------|--------------|--------------|-------------------------------|--------------|--------------|
| To Opening balance | | | B Salary to Staff | 3,480,724.00 | |
| Cash In Hand | 5,453.37 | | Less: Outstanding Salary | 230,400.00 | 3,250,324.00 |
| Cash at UBI, Bagmundi | 4,823.22 | | Bank Charges | 1,291.50 | |
| WBSCARD ltd. Bagmundi | 3,735.00 | 14,011.59 | Office and Others | | |
| Fees Received from Student | | | " Maintenance | 9,553.00 | |
| Tuition Fees | 4,404,000.00 | | " Travelling & Conveyance | 36,712.00 | |
| Registration Fees | 30,000.00 | | " Vehicle Hire Charges | 180,000.00 | |
| Review for Marksheet | 750.00 | 4,434,750.00 | Telephone Charges | 18,654.00 | |
| FD Interest | | 7,382.00 | Newspaper, and | | |
| P. Tax Deducted | | 18,880.00 | Books & Periodicals | 12,157.00 | |
| | | | Day Celebration | 14,226.00 | |
| | | | Electric Charges | 10,193.00 | |
| | | | P. Tax Return Filling Ch. | 1,557.00 | |
| | | | P. Tax Paid | 18,880.00 | |
| | | | Subscription Paid | 500.00 | |
| | | | Function & cultural Festival | | |
| | | | and Puja & Festival | 10,700.00 | |
| | | | Website Exp. | 6,203.00 | |
| | | | Dish TV Recharge | 4,162.00 | |
| | | | Kent Repair | 1,900.00 | |
| | | | Consultancy Charges | 50,000.00 | |
| | | | Fees & Ch. (Legal Exp.) | 12,182.00 | |
| | | | Tiffin Exp. | 1,570.00 | |
| | | | Tree Plantation | 2,775.00 | |
| | | | Registration fees paid | 30,000.00 | |
| | | | Fees for Review Paid | 750.00 | |
| | | | Postage & Stamp | 179.00 | |
| | | | Health & Physical Education | | |
| | | | Resources | 9,678.00 | |
| | | | ICT Resources | 4,066.00 | |
| | | | Laguage Resources | 500.00 | |
| | | | Mathamatic Resources | 719.00 | |
| | | | Science Resources | 575.00 | |
| | | | Social Science Resources | 500.00 | |
| | | | Art & Music Resources | 665.00 | |
| | | | Generator Exp. | 2,630.00 | |
| | | | Audit Fees | 10,620.00 | |
| | | | Accounting Charges | 5,000.00 | |
| | | | Advertisment | 15,000.00 | |
| | | | Sineboard | 800.00 | |
| | | | Electric Installation | 29,220.00 | |
| | | | Building Constructiin | 347,100.00 | 851,217.50 |
| | | | TDS Paid | | 7,382.00 |
| | | | Loan Repayment | | 210,000.00 |
| | | | Paid Outstanding Liability of | | |
| | | | electric Installation | | 44,760.00 |
| | | | Closing Balance | | |
| | | | Cash In Hand | 23,174.37 | |
| | | | Cash at UBI, Bagmundi | 84,430.72 | |
| | | | WBSCARD ltd. Bagmundi | 3,735.00 | 111,340.09 |
| | | 4,475,023.59 | | | 4,475,023.59 |

Place ; 1, B Old Post Office Street,
Kolkata - 700001.

Examine and found correct

Date, 28/08/19

For **SAMBHU N. DE & CO.**

Chartered Accountants

FRN - 307055E



(Sambhu Nath Mitra)

Partner

M. No.-11678

