

UTTAR BANGA PRIMARY TEACHERS TRAINING INSTITUTE
VILL.: KAMALPUR, PO.: MEHERAPUR, DIST.: MALDA(W.B.)

PAN : AAALU0253H

Receipts & Payment Accounts as at 31.03.2019

Receipts	RS...P	Rs....P	Payments,	Rs...P	Rs....P
To, Opening Balance			By, Bank Charges		406.00
" Cash in hand		2,07,200.00	" Consultancy Fees		50,000.00
" Cash at bank			" Conveyance		65,000.00
" Oriental Bank of Commerce			" Electric Bill		34,403.00
A/c No. 06881131000756		94,127.20	" Honorarium to Secretary		1,80,000.00
" Allahabad Bank			" Hon. To P. Time Teacher (M.J. Hossain)		1,50,000.00
A/c No. 22242613112		84,189.00	" Hon. To P. Time Teacher (M.M. Rahaman)		1,50,000.00
" Course fees		43,00,000.00	" Panchayat Tax		3,500.00
" Bank Interest		2,228.00	" Printing & Stationery		3,950.00
" Centre Fees		50,000.00	" Registration fees		30,000.00
			" Salary		38,88,000.00
			" Website Charges		17,856.00
			" Audit & Legal Fees (Prov.)		6,000.00
			" Accounting Charges (Prov.)		12,000.00
			" Closing Balance		
			" Cash in hand		98,331.00
			" Cash at bank		
			" Oriental Bank of Commerce		40,921.20
			A/c No. 06881131000756		
			" Allahabad Bank		7,377.00
			A/c No. 22242613112		
		47,37,744.20			47,37,744.20

In terms of separate report on even date.

For, **S. K. KUNDU & ASSOCIATED**
Chartered Accountants

S. K. KUNDU

Chartered Accountant.

M. No.: 053515

M A L D A

The 05th August, 2019

M. Abul Kalam

SECRETARY

Naima Gultana

PRESIDENT

Uttar Banga Primary Teachers' Training Institute
 Kamalpur, Meherapur, Malda

