

Saroj Nalini Primary Teachers' Training Institute
23/1, Ballygunge Station Road, Kolkata - 700019

Receipts and Payments

1-Apr-20 to 31-Mar-21

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Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Opening Balance	21,49,845.62	Fixed Assets	9,900.00
Bank Accounts	21,36,242.62	COMPUTER ACCESSORIES	9,900.00
Cash-in-hand	<u>13,603.00</u>	Indirect Expenses	5,99,791.00
Indirect Incomes	11,62,832.00	ADMISSION EXP	5,000.00
DEVELOPMENT FEES	10,56,011.00	AMC COMPUTER	24,000.00
SB INTEREST	69,807.00	BANK CHARGES	367.00
TDS REFUND	<u>37,014.00</u>	CLEANING & WASHING	2,270.00
Indirect Expenses	25,800.00	ELECTRICITY CHARGES	3,720.00
REGISTRATION FEES	<u>25,800.00</u>	FAREWELL	150.00
		Medical Expenses	340.00
		OFFICE EXPENSES	1,511.00
		PRINTING & STATIONERY	4,183.00
		REFRESHMENT	610.00
		REGISTRATION FEES	25,800.00
		RENT	30,000.00
		REPAIR & MAINTENANCE	32,754.00
		SANITIJATION	10,490.00
		TELEPHONE EXPENSES	10,134.00
		TRAVELLING EXP.	4,562.00
		UNAPPROVED SALARY	<u>4,43,900.00</u>
		Closing Balance	27,28,786.62
		Bank Accounts	27,20,119.62
		Cash-in-hand	<u>8,667.00</u>
Total	33,38,477.62	Total	33,38,477.62