

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

Receipts and Payments

1-Apr-21 to 31-Mar-22

Page 1

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	27,28,786.62	Fixed Assets	8,400.00
Bank Accounts	27,20,119.62	COMPUTER ACCESSORIES	8,400.00
Cash-in-hand	<u>8,667.00</u>	Indirect Expenses	5,84,898.40
Indirect Incomes	10,91,158.00	AMC COMPUTER	24,000.00
DEVELOPMENT FEES	10,08,000.00	BADGE	1,800.00
SB INTEREST	<u>83,158.00</u>	BANK CHARGES	2.40
		CLEANING & WASHING	1,390.00
		ELECTRICAL ITEMS	3,099.00
		EXAM CENTRE EXP	400.00
		INDEPENDENCE DAY	184.00
		MEETING EXP	100.00
		NCTE EXP	450.00
		NEWSPAPER & JOURNAL	360.00
		OFFICE EXPENSES	1,875.00
		PRINTING & STATIONERY	3,776.00
		PRIZE	11,430.00
		REFRESHMENT	707.00
		REGISTRATION FEES	24,000.00
		RENT	22,500.00
		REPAIR & MAINTENANCE	6,900.00
		REPUBLIC DAY	480.00
		SANITIJATION	10,214.00
		SPORTS	6,361.00
		TELEPHONE EXPENSES	10,323.00
		TRAVELLING EXP.	4,647.00
		UNAPPROVED SALARY	<u>4,49,900.00</u>
		Closing Balance	32,26,646.22
		Bank Accounts	32,08,252.22
		Cash-in-hand	<u>18,394.00</u>
Total	38,19,944.62	Total	38,19,944.62