

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

Receipts and Payments

1-Apr-22 to 31-Mar-23

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Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	32,26,646.22	Capital Account	76,700.00
Bank Accounts	32,08,252.22	SANITARY VENDING MACHINE GRANT	76,700.00
Cash-in-hand	18,394.00	Fixed Assets	6,300.00
Capital Account	76,700.00	COMPUTER ACCESSORIES	2,000.00
SANITARY VENDING MACHINE GRANT	76,700.00	MIKE (SOUND SYSTEM)	4,300.00
Indirect Incomes	10,50,619.00	Indirect Incomes	17,868.00
CENTER FEES	18,650.00	CENTER FEES	17,750.00
DEVELOPMENT FEES	9,36,000.00	SB INTEREST	118.00
SB INTEREST	95,969.00	Indirect Expenses	7,58,485.65
		AQUAGUARD AMC	16,850.00
		BADGE	2,000.00
		BANK CHARGES	1.65
		CLEANING & WASHING	1,085.00
		CONTINGENCY	10,698.00
		EDUCATIONAL EXCURSION	22,046.00
		ELECTRICAL ITEMS	450.00
		ELECTRICITY CHARGES	10,370.00
		FAREWELL	225.00
		FRESHERS WELCOME & AGOMONI	12,642.00
		INDEPENDENCE DAY	790.00
		INTERVIEW EXPENSES	33,628.00
		Medical Expenses	426.00
		MEETING EXP	495.00
		NETAJI BIRTH DAY CELEBRATION	2,985.00
		NEWSPAPER & JOURNAL	1,921.00
		OFFICE EXPENSES	2,890.00
		PRACTICE TEACHING	675.00
		PRINTING & STATIONERY	8,367.00
		RABINDRAJAYANTI EXP	2,500.00
		REFRESHMENT	345.00
		RENT	30,000.00
		REPAIR & MAINTENANCE	18,643.00
		REPUBLIC DAY	4,327.00
		SANITIJATION	1,939.00
		SPORTS	18,874.00
		SPORTS EQUIPMENT	725.00
		TEACHERS DAY	2,960.00
		TELEPHONE EXPENSES	10,322.00
		TRAVELLING EXP.	9,648.00
		UNAPPROVED SALARY	5,29,658.00
		Closing Balance	34,94,611.57
		Bank Accounts	34,94,176.57
		Cash-in-hand	435.00
Total	43,53,965.22	Total	43,53,965.22