



**NIBEDITA TEACHARS TRAINING COLLEGE**

Organised by :Narasinghapur Nibedita Educational Society and Social Welfare  
NARASINGHAPUR, SAGARPARA, JALANGI, MURSHIDABAD

<u>Receipts</u>	<u>Amount ₹</u>	<u>Payment</u>	<u>Continuation Amount ₹</u>
Balance b/f	1,99,95,842.56	Balance b/f	55,75,065.82
		" Migration Fees For Out Going Student	11,136.00
		" News Paper	220.00
		" Others Cost	9,34,594.40
		" Repair & Maintanance	38,976.00
		" Salary	72,33,541.00
		" Website Renewal	6,950.00
		" <u>Closing Balance c/f:</u>	
		" Cash In Hand	6,566.30
		" <u>Cash at Bank</u>	
		<u>PNB</u>	11,10,096.60
		A/c No. 1235010184908	29,13,330.29
		A/c No. 1235050011732	
		<u>Bandhan Bank</u>	21,65,366.15
		A/c No. 10160005126017	
			<u>1,99,95,842.56</u>
	<u>1,99,95,842.56</u>		

In terms of our separate report of even date.

FOR T.R. CHATTOPADHYAY & CO  
(CHARTERED ACCOUNTANTS)

*T.R. Chattopadhyay*  
(T.R. CHATTOPADHYAY, FCA)  
PROPRIETOR



Dated, the 27th August, 2021  
Berhampore