

**NIBEDITA TEACHER'S TRAINING COLLEGE**

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

<b>Receipts</b>	<b>Payments</b>	
To, <u>Opening Balance b/f</u>	By, <i>Electrical Equipment s</i>	15000.00
" Cash In Hand	" <i>Furniture and Fixture</i>	133000.00
" <u>Cash at bank</u>	" <i>Laboratory Equipments</i>	55000.00
" PNB a/c No. 1235050011732	" <i>Tranfer to/from Society</i>	59160.00
" Bandhan bank 10160005126017	" <i>Advertisement cost</i>	38000.00
" Advance recover from staffs	" <i>Afflitation fees</i>	60000.00
" <i>Course Fees Received</i>	" <i>Alternet Power Supply Fuel</i>	36000.00
" <i>Exam. Form fillip &amp; misc. fees Received</i>	" <i>Audit Fees</i>	19000.00
" <i>Others fees Received</i>	" <i>Bank charges</i>	7209.33
" <i>Registration Fees Received</i>	" <i>Councelling Chages</i>	15000.00
	" <i>Dress Materials</i>	28000.00
	" <i>Electricity Charges</i>	3850.00
	" <i>Event &amp; Celebration</i>	14811.00
	" <i>Exam form fillup</i>	10100.00
	" <i>Festival Allowance</i>	83000.00
	" <i>Food Expenses</i>	196120.00
	" <i>Gardening Expenses</i>	120000.00
	" <i>Honorarium</i>	4800000.00
	" <i>Internet Charges</i>	34890.00
	" <i>labour Charges</i>	10600.00
	" <i>Office expenses</i>	43478.00
	" <i>Postage &amp; Courier</i>	5122.00
	" <i>Printing &amp; Stationery</i>	69210.00
	" <i>Registration Fees</i>	114000.00
	" <i>Repair &amp; Maintainance</i>	89640.00
	" <i>Salary</i>	6065726.00
	" <i>Sheminar &amp; Meeting</i>	20000.00
	" <i>Social Events</i>	96100.00
	" <i>TLM &amp; Uniform</i>	130000.00
	" <i>Travelling &amp; Conveyance</i>	19104.00
	" <i>Website Renewal</i>	8198.00
	<u>Opening Balance b/f</u>	
	Cash In Hand	171471.02
	<u>Cash at bank</u>	
	PNB A/C No.1235050011732	376,111.53
	Bandhan bank A/c No.10160005126017	6,128,668.16
<b>19,075,569.04</b>		<b>19,075,569.04</b>

In terms of our separate report of even date.

**For T.R. CHATTOPADHYAY & CO.**

**(CHARTERED ACCOUNTANTS)**

*Whattapadhyay*  
**(T.R. CHATTOPADHYAY (FCA))**

**PROPRIETOR**

DATED, the 16th July'2024

Place . Berhampore

