

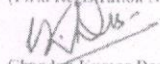
JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE
P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar
PIN- 736122

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.20

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance(01.04.19)		By Repayment of Term Loan to UBI	2,580,800.00
-Cash-at-Bank		By Payment of Unsecured Loan	50,000.00
UBI-CA,Alipurduar	105,173.34	By FDR, UBI	485,200.00
UBI-CA, Jalpaiguri	3,183.84	By Advertisement Charges	31,500.00
-Cash-in-Hand	7,319.90	By Bank Charges	6,834.00
To Loan against Fixed Deposit	140,267.00	By Renewal Charges(Affiliation)	25,000.00
To Loan from Akanksha	156,500.00	By Bonus to Employee	248,000.00
To Loan from Atri Bose	250,000.00	By Cultural Programme	28,536.00
To Tax Deducted at Sources	20,260.00	By Donation & Subscription	5,000.00
To Computer Fees	200,000.00	By Educational Tour	65,420.00
To Development Fees	380,000.00	By Electricity Charges	190,529.00
To Electric Fees	60,000.00	By Internal Examination Exp	12,000.00
To, Excursion Fees	100,000.00	By Hostel Lodging & Fooding	926,800.00
To, Hostel Fees	1,791,000.00	By Newspaper & Periodicals	3,120.00
To Internal Exam Fees	60,000.00	By Printing & Stationary	9,735.00
To Laboratory Fees	200,000.00	By Registration Fees(WBBPE)	52,300.00
To Library Fees	100,000.00	By Repairing & Maintenance	137,000.00
To Magazine Fees	100,000.00	By Salary to Teaching & Non Teaching Staff	4,688,160.00
To Sports Fees	100,000.00	By Tea & Triffin	85,270.00
To Tuition Fees	6,000,000.00	By Telephone & Broadcasting Charges	16,539.00
To Admission Fees	500,000.00		
		By Closing Balance(31.03.19)	
		-Cash-at-Bank	
		UBI-CA,Alipurduar	502,857.34
		UBI-CA, Jalpaiguri	116,207.84
		-Cash-in-Hand	6,901.90
TOTAL	10,273,704.08	TOTAL	10,273,704.08

In terms of report of even date attached herewith.

For S. SARKAR & ASSOCIATES
Chartered Accountants
(Firm Registration No. 319261E)


Chandan Kumar Das
(Partner)
(Membership No. - 055594)



For Jalpaiguri Dooars Primary Teachers Training Institute

Date: 26-06-2020
Place: Kolkata