


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

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.22

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
By Opening Balance(01.04.21)		By Repayment of Loan By PNB	7,237,424.52
-Cash-at-Bank:		By, Avertisment Charges	69,782.00
PNB-CA,Alipurduar	2,597.74	By, Bank Charges	4,083.92
PNB-CA,Jalpaiguri	1,970.50	By, Bonus By Employees	284,000.00
-Cash-in-Hand	1,130.48	By, Donation for Relief Fund	8,700.00
		By, Electric Charges	201,904.00
		By, Examination Fees (WBBPE)	198,800.00
		By, Examination Fees (WBUTTEPA)	117,300.00
To, Fees Received from Student	9,713,705.00	By, Fuel Expenses	109,000.00
To, Hostel Fees	1,000,000.00	By, Entertainment Expenses	25,000.00
To, Loan from PNB	2,363,837.00	By, Hostel & Staff Fooding Charges	1,636,025.00
To, Matrity of FD	2,897,356.00	By, Miscellaneous Expenses	392,096.00
To, TDS	27,380.00	By, News Paper & Periodicals Expenses	1,050.00
		By, Printing & Stationary	12,539.00
		By, Registration Charges	243,500.00
		By, Renewal Charges	215,725.00
		By, Repair & Maintenance	437,480.00
		By, Staff Salary (B.Ed)	1,319,077.00
		By, Staff Salary for D.El.Ed	2,014,108.00
		By, Television & Internet Expenses	9,113.00
		By, Transportation Expenses	3,220.00
		By, Travelling Allowance Expenses (Staff)	75,516.00
		By, Purchase of Fixed Assets	137,461.00
		By, Investment in FD	1,200,000.00
		By, Fees Refund	27,500.00
		By Closing Balance(31.03.22)	
		-Cash-at-Bank	
		PNB-CA,Alipurduar	2,128.14
		PNB-CA,Jalpaiguri	20,752.66
		-Cash-in-Hand	4,691.48
TOTAL	16,007,976.72	TOTAL	16,007,976.72

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)



Date: 22-08-2022
Place: Kolkata

For Jalpaiguri Dooars Primary Teachers Training Institute

