

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

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.23**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
By Opening Balance(01.04.22)		By, Repayment of Loan By PNB	3,09,475.48
-Cash-at-Bank:		By, Avertisement Charges	20,000.00
PNB-CA,Alipurduar	2,128.14	By, Bank Charges	4,269.44
PNB-CA,Jalpaiguri	20,752.66	By, Donation for Relief Fund	2,000.00
-Cash-in-Hand	4,691.48	By, Electrical Equipment Expenses	10,278.00
		By, Electric Charges	2,11,200.00
		By, Examination Fees (WBUTTEPA)	1,20,011.00
		By, Festival Expenses	10,000.00
To, Fees Received from Student	1,28,55,077.00	By, Entertainment Expenses	24,390.00
To, Maturity of FD	2,03,255.00	By, Hostel & Staff Fooding Charges	2,39,465.00
To, Loan from others	15,05,900.00	By, Miscellaneous Expenses	23,905.00
		By, News Paper & Periodicals Expenses	4,390.00
		By, Printing & Stationary	38,200.00
		By, Professional fees	31,500.00
		By, Repair & Maintenance	3,61,422.00
		By, Staff Salary(B. Ed & D. EL. Ed)	89,44,880.00
		By, Television & Internet Expenses	18,390.00
		By, Website Expenses	5,900.00
		By, Purchase of Fixed Assets	35,10,320.00
		By Closing Balance(31.03.23)	
		-Cash at-Bank	
		PNB-CA,Alipurduar	2,02,180.85
		PNB-CA,Jalpaiguri	4,95,356.03
		-Cash-in-Hand	4,271.48
TOTAL	1,45,91,804.28	TOTAL	1,45,91,804.28

In terms of report of even date attached herewith.

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

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



Date: 26-10-2023
Place: Kolkata

For Jalpaiguri Dooars Primary Teachers Training Institute

President
Jalpaiguri Dooars P. T. T.I.