JANA & CO.
(Chartered Accountants)
CA ARNAB JANA
M COM, FCA

10/50 Netaji Nagar.
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ALOKE-KENDRA SAMABATY PRIMARY TEACHER'S TRAINING INSTITUTE

AT. - ABDALIPUR:: ALOKE-KENDRA::DEBRA::PASCHIM MEDNIPUR::PIN-721156::WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2023

Receipt	Amount	Amount	Payment	Amount	Amount
To opening Balance			**By Administrative Expenses**		
cash at Bank	526,516.71		" salaries of Teacher	3,744,000.00	
cash in hand	4,286.34		" salaries of non Teaching	396,000.00	
		530,803.05	" Bank charges	-	
" Fees collection from students			" Bonus	60,000.00	
" Tution Fees	4,054,000.00				4,200,000.00
" Admision Fees	50,000.00		**" Transfer to subfund**		
" Development Fees	210,000.00		" Development Fees	220,000.00	
" Library Fees	70,000.00		" Library Fees	70,000.00	
" Labrotary Fees	70,000.00		" Labrotary Fees	70,000.00	-
" computer Fees	50,000.00		" computer Fees	50,000.00	
" Game Fees	25,000.00		" Game Fees	25,000.00	
" Excursion Fees	75,000.00		" Excursion Fees	75,000.00	
" Electric Fees	37,000.00		" Electric Fees	35,000.00	
" Magazine Fees	15,000.00		" Magazine Fees	15,000.00	
		4,656,000.00			560,000.00
" Bank Interest		15,509.00	**Unsecure Loan Repayment**		273,749.11
" outstanding salary		378,597.77			
			" closing Balance		
			cash at Bank	542,008.71	
			cash in hand	5,152.00	
					547,160.71
		5,580,909.82			5,580,909.82

Place :- kolkata
Date :-07/09/2023

JANA & CO. FRN 328679E CHARTERED ACCOUNTANTS

For, Jana & Co.
(Chartered Accountants)

Arnab Jana

CA Arnab Jana
M.NO.- 069870