GITANJALI TEACHERS TRANING COLLEGE
VILL:-CHOA
P.O:-HARIHARPARA, PIN:-742166
DIST: MURSHIDABAD

PAN-AABTG6700E

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENT	AMOUNT(RS)	AMOUNT(RS)
To Opening Balance as on 01.04.20			By Salary to (Teaching, Non Teaching)		4,633,240.00
Cash at Bank			By Bonus to Staff		25,000.00
M.D.C.C.B a/c-601140005451		4,436.00	By Advertisement		21,000.00
S.B.I a/c-31964122445		62,696.00	By Affilation Fees		25,000.00
S.B.I a/c-31944835164		6,555.00	By Fire Seafty Renewal		25,000.00
To Cash in hand		371,385.05	By Book Purchase		17,358.00
			By Fooding Exp.		71,712.00
			By Lodging		56,959.00
To Student Collection		5,088,715.00	By Daily Labour		4,300.00
To Examination Fees		49,550.00	By Decorater & Sound		3,200.00
To Form Fillup		44,610.00			
To Misc. Received		123,050.00	By Electricity Charges		40,333.00
			By Examination Fees		49,150.00
			By Form Fillup		59,330.00
			By Freight & Fair		5,590.00
			By General Exp.		90,480.00
			By Mobile & Internet Charges		76,867.00
			By News Paper		4,824.00
			By Online Class Exp.		25,000.00
			By Postal & Courier		2,199.00
			By Printing & Stationary		36,346.00
			By Reg. Exp.		30,150.00
			By Remunaration		20,400.00
			By Seminer Exp.		2,960.00
			By Revenue, Stamp Duty & Taxes		49,738.00
			By T.A Bill		68,570.00
			By Tea & Tiffin		15,205.00
			By Interest Paid		250,000.00
			By Audit Fees for F.Y 19-20		10,000.00
			By Closing Balance as on 31.03.2021		
			Cash at Bank:-		
			S.B.I a/c-31964122445		751.88
			M.D.C Co-Opp a/c-601140005451		3,858.00
			S.B.I a/c-31944835164		6,555.00
			Cash in hand		19,921.17
		5,750,997.05			**5,750,997.05**

As per our report attached of even date
For SHUBHASHISH SARKAR & CO.
Chartered Accountants

SD-

Shubhashish Sarkar.

Shubhashish Sarkar
(Proprietor)
Membership No.065193
Place :- Berhampore
Dated :- 08th January 2022

(Trustee)

SHUBHASHISH SARKAR & CO. BERHAMPORE CHARTERED ACCOUNTANTS