

C.A SUKUMAR DE. M.Com. F.C.A.
Proprietor

M/s S. DE & Co.
CHARTERED ACCOUNTANTS
"MONORAMA"
B13/54, Kalyani, Nadia
Pin - 741235, Phone No - (033) 25826288.
Membership No. - 056196.
Firm Reg. No. - 0322250E
E-mail - monhride@yahoo.co.in

Ref. No.

Date

KHAMARGACHI PRIMARY TEACHERS TRAINING INSTITUTE.
P/O - Khamargachi, Dist. - Hooghly.
Pin - 712515.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Staff Salary	33,41,570.00
		By Accounting Charge & Audit Fees	11,000.00
		By Accounting Charges	12,700.00
		By Advertisement Exp.	2,684.00
		By Bank Charges at HDCC	805.00
		By Bank Charges on Current Account	649.00
Opening Balance		By Centre Fees for Examination	12,500.00
at office, Khamargachi	201.00	By College Contingency Exp.	25,000.00
		By Consultancy Charges	50,000.00
Hooghly District Central Co -	49,171.00	By Donation & Subscription	42,645.00
Operative Bank Ltd.		By Draft Charges	300.00
Ac No - 132080000849.		By Electricity Charges	59,373.00
		By Exgrasia	20,170.00
Mr. Bank of India, Kalna Branch.		By Festival Expenses	49,429.00
Ac No - 34866596378.	27,899.50	By Fuel Exp.	21,860.00
		By General Exp.	1,28,100.00
	77,271.50	By Generator Charges	4,300.00
		By Honorarium Paid to Invigilators	31,523.00
	24,456.00	By Insurance Charges on Motor Cycle	850.00
Balance in hand		By Labour Charges	24,755.00
		C/F	38,40,213.00
	1,01,727.50		
C/F			

[Signature]
President / Secretary / Treasurer
Kalna Banalata Society

[Signature]
President / Secretary / Treasurer
Kalna Banalata Society

Signed in terms of report of



26 SEP 2019

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RECEIPT	AMOUNT	PAYMENT	AMOUNT
	B/F 1,01,727.50		B/F 38,40,213.00
o Fees Collection from Student.	49,49,000.00	By Legal Expenses	700.00
o Collection From D.P.S.C	81,523.00	By Medicine	204.00
o Centre Fees Collection	12,500.00	By News Paper & Magazine	1,379.00
o Interest on STDR [35231161159]	45,675.00	By Pollution Charge	160.00
o Interest on STDR [35231161998]	32,623.00	By Postal Charge	75.00
o Registration Fees Collection from Student	30,000.00	By Printing & Stationery	15,229.00
o Income Tax Refund	9,010.00	By Registration Fees	30,000.00
o Loan Recovered from Amrita Chatterjee	18,000.00	By Repairing & Maintenance	89,153.00
		By Sports & Games	5,800.00
		By Tax, Khajna & Others	2,372.00
		By Tea, Tiffin & Meal	1,30,858.00
		By Telephone, Mobile, Internet Chagres	14,562.00
		By Travelling Exp.	85,077.00
		By Outstanding P. Tax Paid	1,050.00
		By Purchase of Furniture (04/04/2018, To 17/05/2018)	45,380.00
		By Purchase of Furniture (24/11/2018 To 16/02/2019)	22,180.00
	C/F 52,80,058.50		C/F 42,84,392.00

Signed In terms of Report of Date

Kapaditya Das
President / Secretary / Treasurer
Kaina Banalata Society



26 SEP 2019

Bhaskar Das
President / Secretary / Treasurer
Kaina Banalata Society

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RECEIPT	AMOUNT	PAYMENT	AMOUNT
			B/F 42,84,392.00
	B/F 52,80,058.50		54,920.00
Loan from Banalata Society	10,00,000.00	By Purchase of Computer Set and Parts	5,00,000.00
		By Loan to K. Bed.	60,000.00
		By Loan to S. Karmakar	12,62,740.00
		By Play Ground Development	
		By <u>Closing Balance</u>	201.00
		Post office, Khamargachi	
		Hooghly District Central Co - Operative Bank Ltd. A/c No - 132080000849.	61,406.00
		SBI - A/c No - 34866596378.	13,018.50
		Cash in hand	74,625.50
			43,381.00
	62,80,058.50		62,80,058.50

Signed In terms of on Date

Bappaditya Das
President / Secretary / Treasurer
Kalna Banalata Society



26 SEP 2019

Shankar Das
President / Secretary / Treasurer
Kalna Banalata Society