

**MOULANA ABUL KALAM AJAD TEACHERS TRAINING INSTITITE**  
 ORGANISED BY Moulana Abul Kalam Azad Foundation, Bhedia, Burdwan  
 Bhedia, Burdwan

Receipts & Payments A/c for the year ended 31/03/2022

| Particulars                    | AMOUNT(RS.) | AMOUNT(RS.) | Particulars                                    | AMOUNT(RS.) | AMOUNT(RS.) |
|--------------------------------|-------------|-------------|--|-------------|-------------|
| Opening cash in hand           |             | 4288495.05  | <b>By General Section</b>                      |             |             |
| " General Receipts             |             |             | Salary /Honorium to Staff A/c                  | 4656000.00  |             |
| Admission fees & Course fees   | 5704000.00  |             | Bonus to staff                                 | 86000.00    |             |
| Interest on Fixed Deposit      | 0.00        |             | Bank Charges                                   | 3230.00     |             |
| Savings bank interest Received | 0.00        | 5704000.00  | Fooding & Lodging                              | 65230.00    |             |
|                                |             |             | Electric Charges                               | 45230.00    |             |
|                                |             |             | Electricity installation Charges               | 2100.00     |             |
|                                |             |             | Printing & Stationery                          | 17130.20    |             |
|                                |             |             | Repair & Maintenance                           | 156.00      |             |
|                                |             |             | Educational Tools                              | 1400.00     |             |
|                                |             |             | Accounting Charges                             | 36000.00    |             |
|                                |             |             | Advertisment and Publicity                     | 24200.00    |             |
|                                |             |             | Car Hire charges                               | 6300.00     |             |
|                                |             |             | Donation Paid                                  | 1200.00     |             |
|                                |             |             | Entertainment Charges                          | 8630.00     |             |
|                                |             |             | Festival, Event exp                            | 6300.00     |             |
|                                |             |             | Gift Exp                                       | 1500.00     |             |
|                                |             |             | Panchayet Tax                                  | 6000.00     |             |
|                                |             |             | Misc. Exp                                      | 2520.00     |             |
|                                |             |             | Office Exp.                                    | 6390.00     |             |
|                                |             |             | Postage Expenses                               | 1200.00     |             |
|                                |             |             | Tiffin Expenses                                | 9600.00     |             |
|                                |             |             | Travelling Exp                                 | 14200.00    |             |
|                                |             |             | Affiliation & Inspection Charges to University | 198520.00   |             |
|                                |             |             | Telephone & Internet                           | 12300.00    |             |
|                                |             |             | Wages  | 21420.00    |             |
|                                |             |             | Centre fees                                    | 25700.00    |             |
|                                |             |             | Examination Fees                               | 64520.00    |             |
|                                |             |             | Administrative Expenses                        | 3600.00     |             |
|                                |             |             | Audit Fees                                     | 5000.00     |             |
|                                |             |             | Legal Expenses                                 | 5000.00     |             |
|                                |             |             |  |             | 5336576.20  |
|                                |             |             | <b>" Social &amp; Relief A/c</b>               |             |             |
|                                |             |             | " help to Distress person                      | 5620.00     |             |
|                                |             |             | " Help to poor Student                         | 17000.00    |             |
|                                |             |             | " Miscelleneous expenses                       | 2000.00     |             |
|                                |             |             | " Camp for education awarness                  | 8000.00     |             |
|                                |             |             |  |             | 32620.00    |
|                                |             |             | Cash Balance                                   |             | 4623298.85  |
|                                |             | 9992495.05  |  |             | 9992495.05  |

FOR CA Ankit Hansaria  
Chartered Accountant

*Ankit Hansaria*

CA. Ankit Hansaria  
Mem No. 301586  
Place:- Kolkata  
Date: 30-09-2022  
UDIN: 22301586BGEVVT7047

