

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

Receipts & Payments A/c for the year ended 31/03/2023

Particulars	AMOUNT(RS.)	AMOUNT(RS.)	Particulars	AMOUNT(RS.)	AMOUNT(RS.)
Opening cash in hand		4,623,298.85	By General Section		
* General Receipts			Salary/Honorium to Staff A/c	5,063,200.00	
Admission fees & Course fees		6,656,883.00	Bonus to staff	60,000.00	
Interest on Fixed Deposit	6,688.00		Bank Charges	4,750.00	
Savings bank interest Received	0.00	6,688.00	Fooding & Lodging	41,230.00	
			Electric Charges	36,230.00	
			Electricity installation Charges	4,230.00	
			Printing & Stationery	45,632.00	
			Repair & Maintenance	41,230.00	
			Educational Tools	2,300.00	
			Accounting Charges	36,000.00	
			Advertisement and Publicity	14,200.00	
			Car Hire charges	7,630.00	
			Donation Paid	4,200.00	
			Entertainment Charges	9,630.00	
			Festival, Event exp	16,000.00	
			Gift Exp	4,500.00	
			Panchayet Tax	7,000.00	
			Misc. Exp	3,600.10	
			Fire installation Expenses	365,000.00	
			Postage Expenses	4,600.00	
			Tiffin Expenses	12,600.00	
			Travelling Exp	13,200.00	
			Affiliation & Inspection Charges to University	198,520.00	
			Telephone & Internet	14,230.00	
			Wages	18,630.00	
			Centre fees	26,300.00	
			Examination Fees	120,000.00	
			Administrative Expenses	4,230.00	
			Audit Fees	5,000.00	
			Legal Expenses	5,000.00	
					6,188,872.10
			Capital Expenses for Building construction		2,242,000.00
			* Social & Relief A/c		
			* help to Distress person	6,320.00	
			* Help to poor Student	18,200.00	
			* Miscellaneous expenses	4,200.00	
			* Camp for education awariness	9,600.00	
					38,320.00
			Cash Balance		2,817,677.75
		11,286,869.85			11,286,869.85

0.00

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E
Date- 04/01/2023
Place: Kolkata
UDIN: 24066227BJZZDY9556

