

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 31/03/2021

Particulars	AMOUNT(RS.)	AMOUNT(RS.)	Particulars	AMOUNT(RS.)	AMOUNT(RS.)
Opening cash in hand		38,88,652.30	By General Section		
To General Receipts			Salary /Honorium to Staff A/c	5230000.00	
Admission fees & Course fees	72,42,000.00		Bonus to staff	263000.00	
Interest on Fixed Deposit	0.00		Bank Charges	63000.00	
Savings bank interest Received	0.00		Fooding & Lodging	45200.00	
		72,42,000.00	Electric Charges	42300.00	
			Electricity installation Charges	14200.00	
			Printing & Stationery	14520.00	
			Repair & Maintenance	140.80	
			Educational Tools	1400.00	
			Accounting Charges	42300.00	
			Advirtisement and Publicity	74520.00	
			Car Hire charges	89600.00	
			Donation Paid	25630.00	
			Entertainment Charges	9630.00	
			Festival, Event exp	125563.00	
			Gift Exp	1500.00	
			Panchayet Tax	6000.00	
			Misc. Exp	184563.00	
			Office Exp.	6390.00	
			Postage Expenses	1200.00	
			Tiffin Expenses	62300.00	
			Travelling Exp	142300.00	
			Affiliation & Inspection Charges to University	198520.00	
			Telephone & Internet	9630.45	
			Wages	29630.00	
			Centre fees	24200.00	
			Examination Fees	64520.00	
			Administrative Expenses	24520.00	
			Audit Fees	5000.00	
			Legal Expenses	5000.00	
					6806277.25
			" Social & Relief A/c		
			" help to Distress person	7,820.00	
			" Help to poor Student	18,060.00	
			" Miscellaneous expenses	2,000.00	
			" Camp for education awarness	8,000.00	
					35,880.00
			Cash Balance		4288495.05
		1,11,30,652.30			1,11,30,652.30



FOR CA Ankit Hansaria
Chartered Accountant

Ankit Hansaria

CA. Ankit Hansaria
Mem No. 301586

Place:- Kolkata

Date: 24/01/2022

UDIN: 22301586AAAAKR9497