

AINEL PRIMARY TEACHERS TRAINING INSTITUTE

Organised By:-Ghoshpur Mahammad Ainal Memorial Education Society
Viiill.& P.O.-:Gourhati, P.S.-: Arambagh, Dist.-Hoogly, W.B.Pin No:-712613

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>RECEIPTS</u>	RS.	P	<u>PAYMENTS</u>	RS.	P
To <u>Opening Balance</u>			By <u>ADMINISTRATIVE EXPENSES</u>		
Cash-in-hand	1,22,233.00		Salary to Teaching Staff	21,90,290.00	
Cash-at-Bank	15,704.20	1,37,937.20	Salary to Non Teaching	4,20,000.00	
" Sale of Admission Froms		80,500.00	Bonus to Staff	54,000.00	
" Bank Interest		3,377.00	Printing & Stn.	53,514.00	
" Students Fees Collection		53,79,497.00	Audit Fees	3,000.00	
" <u>Unsecured Loan</u>			Travelling Expenses	72,957.00	
Khokan Khan	8,00,000.00		Electricity Charges	23,341.00	
Selima Khan	4,00,000.00		Telephone & Mobile Exp	31,687.00	
Badsah Khan	5,30,000.00		Legal Expenses	86,000.00	
Rashida Khan	3,00,000.00		Postage & Courier	18,192.00	
Anjimara K.Khan	3,00,000.00		Oil & Fuel Exp.	1,64,300.00	
Nabab Khan	2,00,000.00		Newspapers & Periodice	6,760.00	
Alauddin Khan	2,50,000.00	27,80,000.00	Bank Charges	1,292.00	
			Repairs & Miantaince	3,35,000.00	
			Professional Tax	17,305.00	
			Office Exp.	78,175.00	
			Advertisement Exp.	72,600.00	
			Cloth Making Charges	18,477.00	
			Honorarium to Advisor	3,00,000.00	
			Honorarium to Secretal	6,00,000.00	
			Misc. Exp.	92,029.00	
			Website Exp.	32,600.00	
			Internet Expenses	29,080.00	
			Regestrarion Exp.	30,124.00	
			Playground Repairing Cl	12,620.00	
			WBPB Affiliation Renew	30,124.00	47,73,467.00
			By <u>EDUCATIONAL EXP.</u>		
			Examination & Centre Fr	1,12,500.00	
			Festival Exp.	73,738.00	
			Seminer & Workshop	48,620.00	
			Cultural Programme Exp	48,300.00	
			Magazine Exp.	22,680.00	
			Pratice Training Activitie	26,780.00	
			Intership Examination E	19,673.00	
			Educational Tour	2,42,480.00	
			Laboratory Expenses	60,000.00	
			Computer Maintaince	26,100.00	6,80,871.00
			" Advance to JMPTTI		3,00,000.00
			" Advance to B.ED Section		23,04,000.00
			" <u>INFRASTRUCTURE DEVELOPMENT</u>		
			Furniture & fixture	50,000.00	
			CCTV Camera Purchase	1,50,000.00	

