

S.K.Das & Co.

Chartered Accountants

8B. R.N. Mukherjee Road

Kolkata-700001

Beacon Primary Teachers Training Institute

Under the Management of CAREER FOUNDATION TRUST

AACTB1550E

(31082012)

Vill & PO - Islampur.. Dist - Murshidabad.. 742213

Financial Year 2020 - 21..

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Asst Yr 2021 - 22..

Receipt & Payment A/c for the Period Ended on 31/03/2021.

Receipts		Amount	Payments		Amount
To, Opening Balance			" Misc Expenses		1,02,452.00
Cash in hand	3,78,176.00		" Bank Charges		748.00
Cash at Bank	896.00		" Electric charges		33,412.00
		3,79,072.00	" Internet Charges		8,545.00
" Student Collection		15,05,592.00	" Registration Fees		63,225.00
			" Printing & Stationery		6,320.00
" Fixed Deposite Interest		80,284.00	" Courier charges		2,012.00
			" Audit Fee		10,000.00
			" Salary to Teacher		11,56,500.00
			" Security Agency		40,000.00
			" Student Health Supervision & Wealfare		5,210.00
			" Guest Entertainment		3,265.00
			" Tour & Travel		4,500.00
			By, Closing Balance		
			Cash in hand	4,34,572.00	
			Cash at Bank	94,187.00	5,28,759.00
Total		19,64,948.00	Total		19,64,948.00

