

R.K. EDUCATIONAL TRUST
 New Dangalpara , P.O- Suri , Dist - Birbhum, W.B , Pin - 731101
 EDUCATIONAL INSTITUTION

GITA TEACHERS' TRAINING COLLEGE

NCTE RECOGNISED & AFFILIATED TO BURDWAN UNIVERSITY
 BESIDES U.P.PUBLIC SCHOOL

ABDARPUR(SURI) ,DIST - BIRBHUM , W.B , PIN - 731103

RECEIPT & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1ST APRIL 2020 TO 31 ST MARCH 2021

Particulars	Amt.Rs		Particulars	Amt.Rs	
	2020-2021	2020-2021		2020-2021	2020-2021
RECEIPT			PAYMENTS		
To, Opening Balance			By, Printing & Stationery		2,971
Cash At Bank	20,51,891		By, Advertisement & Miscellaneous Exp.		2,20,000
Cash In Hand	36,123	20,88,014	By, Staff Salary		25,73,867
To, Tuition & Others Fees		53,31,298	By, Bank Charges		2,553
To, Session Charges			By, Programme & Ceremony		8,000
To, Caution Deposit		1,29,500	By, Caution Deposit Refund		
To, Admission Fees		82,135	By, Repair & Maintenance		5,92,000
To, Interest Income & TDS Refund		26,295	By, Panchayat & Govt. Tax		6,000
To, Canteen Collection		12,99,100	By, University & Board Fees		1,96,959
To, Loan to School			By, Travelling Allowances		52,517
			By, Electric Bill Paid		1,35,757
			By, Consultancy Fees		1,47,000
			By, Internet & Website Charriges		6,400
			By, Gardening Expenditure		25,000
			By, Canteen Expenses		1,21,798
			By, Staff Welfare Expenses		15,26,829
			By, Building Development		2,11,180
			By, Computer Accessories		
			By, Solar Plant		50,995
			By, CCTV		1,90,000
			By, Loan To U.P.Public School		21,40,000
			By, Fire Extinguisher		1,900
			By, Teachers Orientation Programme		2,75,000

K.K. GHOSH & ASSOCIATES



Kalyan Kumar Ghosh
 Proprietor (M.No.-052411)



