

MUSTAFA AHMED

Chartered Accountant

C/o - A.K. Barman & Associates
85, Lenin Sarani
Kolkata - 700013C/o - Dr. S. A. Motleb
Barangabazar, Pratappur
Panskura, Purba Medinipur.
Mob. - 9434223528 / 9732675964**VIDYASAGAR PRIMARY TEACHERS' TRAINING INSTITUTE**

Vil - Dhamait, P.O.-Amdan, P.S.- Panskura, Dist - Purba Medinipur

PROVISIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR YEAR ENDED 31.03.06

Receipts	Rs	P	Payments	Rs	P
To Opening Balance			By Printing & Stationery	14,375.00	
Cash In Hand	753,026.00		Travelling & Education Tour	78,285.00	
Cash At Bank P.N.B.			Misc. Expenses	13,313.00	
A/C NO. - 106	384,450.00		General Exp.	20,344.00	
A/C NO. - 7309	28,258.00		Meeting Exp.	7,450.00	
A/C NO. - 8146	834.00		First Aid Treatment	13,200.00	
Admission fees received form Students	14,09,000.00		Entertainment Exp.	10,730.00	
			Temporary Wages (Night Guard)	72,000.00	
			Games & Sports	9,250.00	
			Teachers' Salary	682,000.00	
			Notable Day Celebration	160,300.00	
			Postage & Telephone Exp.	4,635.00	
			Labour Charges	87,355.00	
			Rent	120,000.00	
			Inspection Charges	5,000.00	
			Festration Fees	10,000.00	
			Renewal Fees	2,500.00	
			Relief & Donation	36,500.00	
			Annual & Cultural Function	32,440.00	
			Furniture & Fixture	16,730.00	
			Electrical Charges	63,280.00	
			Electrical Equipments	13,740.00	
			Generator Service Charges	62,380.00	
			General Repairs Charges	13,540.00	
			Ground Repair	40,270.00	
			Boundary Wall Construction	132,730.00	
			Hostel Remoration & Cleanings	33,510.00	
			Cash In Hand	64,520.00	
			Cash At Bank P.N.B.		
			S.B. A/C NO - 186	227,147.00	
			F.D./A/C NO - 1952	597,809.00	
			F.D./A/C NO - 1952	100,000.00	
Total	25,53,568.00		Total	25,53,568.00	