

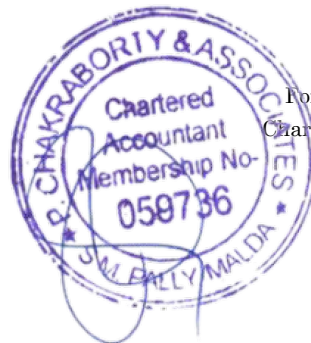
UTTAR DINAJPUR PTTI  
 RECOGNISED BY N.C.T.E (GOVT OF INDIA)  
 AFFILIATED TO W.B.B.P.E AND WBUTTEPA  
 ( GOVT OF WEST BENGAL)  
 P.O-BAHARAIL,VILL-NOADA,DIST-UTTAR DINAJPUR

P. Chakraborty & Associates  
 Chartered Accountants  
 Add. Opp. Hotel Kalinga,  
 N.H. 34, Malda-732101,  
 Dial: (03512) 68915 (off.), 67102 ®.

Accounting Year:2021-2022  
 Assessment Year:2022-2023

RECEIPTS & PAYEMNTS ACCOUNT FOR THE YEAR ENDED 31st MAECH 2022					
PARTICULARS	Rs.....P	Rs.....P	PARTICULARS	Rs.....P	Rs.....P
To Opening Balance			By Salary	45,00,000.00	
Cash at Bank	19,400.44		" Building Const	2,86,012.00	
Cash In Hand	18,424.01	37,824.45	" Legal Exp	14,000.00	
Members Subscription		22,122.00	" Arts & Krafts Expenses	1,29,455.00	
Donation from Public and Member		2,01,255.00	" Advertisement Exp	69,211.00	
" Fees Received from Students			" Bank Charges & Others	6,685.00	
B-ED 50 X 30000/-	15,00,000.00		" Electricity Charges	11,645.00	
D-ED 100 X 40000/-	40,00,000.00	55,00,000.00	" Labrotary Exp	96,458.00	
" Misc Received		9,965.00	" Magazine Exp	15,012.00	
			" Cultural & Puja Exp.	1,96,455.00	
			" Educational Tour Exp.	75,844.00	
			" Printing & Stationery	30,122.00	
			" Games & Sports Exp	1,16,455.00	
			" Panchyet Tax	1,100.00	
			" Website Exp.	1,455.00	
			" Bank Loan Intt	1,06,450.00	
			" Audit Fees	6,000.00	
			" Accounting Charges	9,000.00	
			" Closing Cash		
			Cash at Bank ( SBI A/C NO-32376242004	18,199.00	
			Cash In Hand	81,608.45	
		<u>57,71,166.45</u>			<u>57,71,166.45</u>

MALDA  
 The 18th April , 2022



For, P. CHAKRABORTY & ASSOCIATES  
 Chartered Accountants

P.CHAKRABORTY  
 Chartered Accountant

Accounting Year:2020-2021  
 Assessment Year:2021-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021					
EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary		45,00,000.00	By Members Subscription		22,122.00
" Building Const		2,86,012.00	" Donation from Public and Member		2,01,255.00
" Legal Exp		14,000.00	" Fees Received from Students		
" Arts & Krafts Expenses		1,29,455.00	B-ED 50 X 30000/-	15,00,000.00	
" Advertisement Exp		69,211.00	D-ED 100 X 40000/-	40,00,000.00	55,00,000.00
" Bank Charges & Others		6,685.00			
" Electricity Charges		11,645.00			
" Labrotary Exp		96,458.00			
" Magazine Exp		15,012.00	" Misc Received		9,965.00
" Cultural & Puja Exp.		1,96,455.00			
" Educational Tour Exp.		75,844.00	" Fd Accrued Intt		1,25,144.00
" Printing & Stationery		30,122.00			
" Games & Sports Exp		1,16,455.00			
" Panchyet Tax		1,100.00			
" Website Exp.		1,455.00			
" Bank Loan Intt		1,06,450.00			
" Audit Fees		6,000.00			
" Accounting Charges		9,000.00			
" Depreciation		5,03,101.30	" Excess of Exp over Income		3,15,974.30
		<u>61,74,460.30</u>			<u>61,74,460.30</u>

BALANCE SHEET AS AT 31st MARCH 2021					
LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
Capital Fund	88,32,891.78		Fixed Assets		
Less:Excess of Exp over income	<u>3,15,974.30</u>	85,16,917.48	Fixed Assets (As Per Annex)		91,39,920.73
Unsecured Loan from Headmaster/Secretary	37,46,500.00		Fixed Deposit O/B	26,41,218.00	
Add:This Yr	<u>-</u>	37,46,500.00	Add: Accrued Intt	<u>1,25,144.00</u>	27,66,362.00
			General Fund o/B		2,72,327.30
Prov for Audit Fees	15,000.00		Closing Cash		
Prov for Accounting charges	<u>-</u>	15,000.00	Cash at Bank		18,199.00
		<u>1,22,78,417.48</u>	Cash In hand		81,608.45
					<u>1,22,78,417.48</u>



For P. CHAKRABORTY & ASSOCIATES  
 Chartered Accountants

P. CHAKRABORTY  
 Chartered Accountant