

NANDANPUR TEACHERS TRAINING INSTITUTE
Receipts and Payments for the year ended 31.03.2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		55,46,691.42	Loan(Liability)		6,23,000.00
Bank Accounts	55,36,254.42		Uday Chandra Ghosh	6,23,000.00	
Cash-in-Hand	8,337.00				17,08,671.00
Loans (Liability)		10,00,000.00	Current Liabilities	13,587.00	
NSKUS (LOAN Ac - 18459)	9,00,000.00		Professional Tax Payable	13,587.00	
LOAN FROM OTHERS	1,00,000.00		Salary Payable	15,46,094.00	
			Sundry Creditors	1,50,000.00	
Current Assets		53,58,400.00	Fixed Assets		27,500.00
Fees Receivable	53,58,400.00		LAPTOP	27,500.00	
Indirect Incomes		2,06,741.00	Investments		30,00,000.00
Bank Interest	2,06,727.00		Fixed Deposits	30,00,000.00	
Misc	14.00		Current Assets		15,01,210.00
			Loans & Advances (Asset)	15,01,210.00	
			Fees Receivable	41,000.00	
			Indirect Expenses	1,00,017.70	
			Affiliation Fees	692.80	
			Bank Charges	600.00	
			Conveyance	4,25,000.00	
			Donation Paid	14,000.00	
			Meeting Expenses	50,000.00	
			Office Expenses	200.00	
			Office Maintenance Charges	6,288.00	
			Printing Expenses	250.00	
			Refreshment Expenses	25,000.00	
			Remuneration Paid	30,000.00	
			Repayment of Loan	584.00	
			Stationary Expenses		
			Closing Balance	45,17,007.62	
			Bank Accounts	40,711.30	
			Cash-in-Hand		
Total		1,21,11,732.42	Total		1,21,11,732.42

Place : Kolkata
Date : 22.12.2021

For and on behalf of
For DUTTA GHOSH & ASSOCIATES
Chartered Accountants
FRN : 309088E


SANDIP DEO
(Partner)
(Mem No. 069862)
UDIN :

