K.C. CHAKRABORTY & ASSOCIATES
CHARTERED ACCOUNTANTS

KERANITOLA
MIDNAPORE
MOB-9434009567

BANKIM BEHARI TEACHERS TRAINING INSTITUTE

(Managed by Bankim Behari Memorial Trust & Recognized by NCTE, Bhubaneswar)

Affiliated to Vidyasagar University, WBUTTEPA and West Bengal Board Primary Education, Govt. of W.B.

Vill. Markandachak, P.O. Bishnupurbazar, Dist. Paschim Medinipur, West Bengal.

B.Ed. & D.El.Ed. Composite Unit

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

RECEIPTS	AMOUNT Rs. P.	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.	AMOUNT Rs. P.
To Opening Balances:			By Staff salaries (Teaching & Non-Teaching)		6780000.00
Cash in hand	3804097.50		" Registration of trainees (B.Ed.)		80000.00
Cash at Bank	102479.25	3906576.75	" Registration of Trainees (D.El.Ed.)		47500.00
" Trainees Course Fees			" Affiliation fees (WBUTTEPA		100059.00
For 2016-18			" Advertisement Expenses		9400.00
B.Ed.	55000.00		" Website,Software, internet expenses		78200.00
For 2017-19			" Electricity with generator expenses		120889.00
D.El.Ed.	62000.00		" Phone bill		5141.00
			" Games & Sports and cultural expenses		35140.00
For 2018-20			" Printing and Stationery		8280.00
B.Ed.	1323000.00		" Travelling Expenses		6892.00
D.El.Ed.	1444000.00		" Gardening expenses		1251.00
For 2019-21			" Covid - 19 Fund Govt.		2000.00
B.Ed.	1892000.00		" Contingencies		19615.75
D.El.Ed.	1778500.00		" Maintenance of computer, photocopier etc.		13061.00
For 2020-22			" Sanitization		5195.00
B.Ed.	1459000.00		" C.C.Camera installation		36000.00
D.El.Ed.	574500.00	8588000.00	" Maintanance of Building		2635000.00
			" Closing Balance:		
			Cash in hand	2458700.00	
			Cash in Bank	52253.00	2510953.00
			[PNB Bishnupur Br.		
			S.B A/C- 1369010326865]		
	Rs.	12494576.75		Rs.	12494576.75

In terms of our separate report even date attached.

For,
K.C. CHAKRABORTY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Chartered Accountants

Midnapore
Date 8th October, 2021.

(K. C. Chakraborty, Proprietor)
(Membership No.054888)

Dr.Nilay Kanti Barman
PRESIDENT

Gayatri Patra
SECRETARY

Nikhil Kr. Burman
TREASURER

President
Bankim Behari T.T. Institute
Markandachak, P.O.-Bishnupur Bazar
Dist.-Paschim Medinipur