

CAL WOMEN PR TEACHERS TR. INST
 20B, JUDGES COURT ROAD
 HASTINGS HOUSE, ALIPORE
KOLKATA-700027

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	Rs.	PAYMENTS	Rs.
To <u>Opening Blance</u>	-	By Accounting Charge	4,810.00
" Cash in hand	-	" Cleaning Ground, office, campas	310,300.00
" Cash at Bank	3,403,031.80	" Computer Oprator	35,900.00
" Admition ODL	515,708.00	" Conveyance	4,777.00
" Govt. Donation	171,000.00	" Examination Fees	24,855.00
" Bank Interest	97,848.00	" Festival & Ceremoni Ex.	6,250.00
		" Gift	3,800.00
		" Miscellaneous Exp.	2,519.00
		" ODL Course	132,500.00
		" Printing & Stationery	49,123.00
		" Remuneration	869,342.00
		" Salary & Wages	6,600.00
		" Sports	35,000.00
		" Study Material	31,685.00
		" Tax Payment	3,600.00
		" Tea & Tiffin	8,260.00
		" Tour and Travellaing	49,285.00
		Closing Balance	
		Cash in hand	-
		Cash at Bank	2,608,981.80
	<u>4,187,587.80</u>		<u>4,187,587.80</u>

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>GENERAL FUND</u>	<u>LIABILITIES</u>	<u>CURRENT ASSETS</u>	<u>ASSETS</u>
As per last account	3,403,031.80	Cash in Hand	Nil
Less: Excess of Expenditure	794,050.00	Central Bank Of India	2,608,981.80
	<u>2,608,981.80</u>		
			<u>2,608,981.80</u>

For **DIPANKAR NANDI & ASSOCIATES**
 Chartered Accountants

Pallab Mukherjee

CA Pallab Mukherjee
 Partner

Mem. No: 063037

Firm Regn. No: 324207E

26/06/2019

