

Model Primary Teachers' Training Institute

Basantapur, Dumkal, Murshidabad

Receipt & Payment account for the year 2020-2021

Receipt	Amount(Rs.)	Payments	Amount(Rs.)
Opening balance b/d		Staff Payments & Benefits	2251010
Bank account	465529	Academic Expenses	
		Administrative and General Expenses	32337
		Transportation Expenses	
Academic Receipts	1854001	Repairs & maintenance	
Consultancy(NIOS)		Finance Costs	620
Income from bank interest	165966	COMPUTER	
		Caution Money refund	
Caution Money receipt			
		Fixed deposit	155444.00
Other Liabilities		Musical Instruments	
		Other Liabilities	
Short Payment of Salary			
		Closing balance c/d	
Loan Recoved	142475.00	Bank A/C	188560
	2627971.00		2627971.00



M. Rahman
CHARTERED ACCOUNTANTS

Mijanur Rahaman
FCA
Chartered Accountant
No. 55162