MAA TARA ACADEMY FOR RURAL DEVELOPMENT

Unit:- Panagarh Primary Teacher's Training Institute
Panagarh Bazar (Near Darjeeling More), Burdwan
PIN - 713148

Receipts & Payments Account for the Year Ended 31st March, 2021

Receipts	Amount(Rs)		Payments	Amount(Rs)
To Opening Balance:-		By	Advertisement & Publicity	19,500.00
Bank Balance:-	55,284.70	"	Printing & Stationery	317,420.00
" Cash in hand	72,819.00	"	Cleaning & Sweeping Exp.	161,730.00
" Gross Fess Received	9,128,100.00	"	Bank Charges	730.20
" Loan from Bank	104,400.00	"	Repairs & Maintenance	952,116.00
		"	Salary to Staff & Faculty	4,208,900.00
		"	Books & Journals	376,220.00
		"	General Expenses	43,650.00
		"	Telephone Charges	13,756.00
		"	Affilation & Reg. Fees	115,000.00
		"	Consultancy Fees	216,000.00
		"	Fire Extinguisher	4,000.00
		"	Freshers Welcome	167,250.00
		"	Interest on Loan	175,650.00
		"	Postage & Courier Charges	430.00
		"	Subscription & Donation	5,100.00
		"	Misc. Expenses	3,170.00
		"	Legal Expenses	15,000.00
		"	Fuel for Generator	212,420.00
		"	Ex-Gratia to Staff	427,000.00
		"	Website Expenses	24,000.00
		"	Electricity Charges	29,850.00
		"	Maint. Of College Bldgs	967,320.00
		"	Audit Fees	10,000.00
		"	Travelling & Convayance	197,480.00
		"	Newspaper & Periodicals	19,450.00
		"	Entertainment Exp.	93,730.00
		"	R.D. Account	60,000.00
			Closing Balance:-	
			Bank Balance:-	409,904.50
			Cash in hand	113,827.00
	9,360,603.70			9,360,603.70

Signed in terms of separate audit report attached on even date

Date: 15th Day of January 2022

Place: Durgapur

For, K. K. Ghosh & Associates
Chartered Accountants

CA Kalyan Kumar Ghosh
Proprietor
(M. No.- 052411)