

ITACHUNA GOVT. SPONSORED PRIMARY TEACHERS' TRAINING INSTITUTE

P.O.- ITACHUNA ★ DIST.- HOOGHLY ★ PIN- 712147

Ph.: 03213 - 221207

Memo No.

Date20

Balance Sheet as on 31st March, 2019

Income	Amount (Rs.)	Expenditure	Amount (Rs.)
① Govt. Grant Memo no: - 107/Same/basic dt. 27.4.18	15,00,000 -	Salary 01/04/18 to 31/03/19	25,63,347 -
② 551-Same/basic, dt. 16 ¹¹ / ₂₀₁₈	5,00,000 -	Cheque paid to :- Sahjahan Enterprise	1,60,000 -
③ 703-Same/basic, dt. 10 ⁰¹ / ₁₉	20,00,000 -	Indian Enterprise	90,000 -
④ 738-Same/basic, dt. 12 ⁰¹ / ₁₉	7,31,000 -	Noble Enterprise	68,921
⑤ 739-Same/basic, dt. 12 ⁰¹ / ₁₉	1,59,515 -	Sahajahan Book House	1,20,079 -
⑥ 740-Same/basic, dt. 12 ⁰¹ / ₁₉	2,49,349 -	JBS. Commercial	58,800 -
⑦ 741-Same/basic, dt. 12 ⁰¹ / ₁₉	58,344 -	WEBEL Technology	12,98,208 -
⑧ 818-Same/basic, dt. 25 ⁰³ / ₁₉	9,88,800 -	WB SIDCL	4,62,345 -
⑨ 858-Same/basic, dt. 17 ⁰³ / ₁₉	79,000	Cash paid to Golden Furniture.	7655 -
		Balance return from Treasury to Govt. A/c on 31.3.19.	14,36,653
	62,66,008 -		62,66,008 -

Singate Rj
10.12.19

Teacher-in-Charge
Itachuna Govt. Sponsored Primary
Teachers' Training Institute
PO - Itachuna Dist - Hooghly