

ITACHUNA GOVT. SPONSORED PRIMARY TEACHERS' TRAINING INSTITUTE

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

Mob.: 9474855857

Email : itachunaptti@gmail.com

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Website : itachuna.wbptti.in

Memo No.

Date 30.10.2024

Balance Sheet as on 31.03.2023

Date	Inome	Amount	Date	Expenditure	Amount
	DSE Memo No. 299/F Basic (Salary)	1800000		Salary 01.04.2022 to 31.03.2023	2468323
	DSE Memo No. 317/F Basic (Salary)	800000		Others Expensess	133537
				Cash-In-Hand	6463
	Govt. Grant (Exp)	140000		Fund return from Treasury to Govt. A/c on 31.03.2022	131677
		2740000			2740000



[Signature]
30/10/24

Sk Tamjid Ali
Lecturer-In-Charge
Itachuna Govt. Sponsored P.T.T.I
Itachuna, Hooghly

Lecturer-in-Charge
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Memo No.

Date. 30.10.2024

Receipt & Payment A/c for the year 2022 - 2023

Date	Receipt	Amount	Date	Payment	Amount
	Received Govt.Grant from D.S.E	140000	30.04.2022	Expenses	3257
			31.05.2022	Expenses	867
			30.06.2022	Expenses	22019
			31.07.2022	Expenses	697
			31.08.2022	Expenses	3149
			30.09.2022	Expenses	25175
			31.10.2022	Expenses	8910
			30.11.2022	Expenses	4011
			31.12.2022	Expenses	27478
			31.01.2023	Expenses	3012
			28.02.2023	Expenses	4291
			31.03.2023	Expenses	30671
			Total		133537
			Balance		6463
		140000			140000



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Memo No.

Date. 30.10.2024

Income & Expenditure for the year 2022 - 2023

Date	Inome	Amount	Date	Expenditure	Amount
Grant Recived from Tereassury			Salary for the Month		
30.04.2022		210266	30.04.2022		210266
31.05.2022		210266	31.05.2022		210266
30.06.2022		210266	30.06.2022		210266
31.07.2022		216626	31.07.2022		216626
31.08.2022		216626	31.08.2022		216626
30.09.2022		216626	30.09.2022		216626
31.10.2022		216626	31.10.2022		216626
30.11.2022		216626	30.11.2022		216626
31.12.2022		216626	31.12.2022		216626
31.01.2023		216626	31.01.2023		216626
28.02.2023		158281	28.02.2023		158281
31.03.2023		162862	31.03.2023		162862
		2468323			2468323



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Memo No.

Date. 20.10.2024

Receipt & Payment A/c for the year 2021 - 2022

Date	Receipt	Amount	Date	Payment	Amount
	Received Govt.Grant from D.S.E	184468	30.04.2021	Expenses	160
			31.05.2021	Expenses	446
			30.06.2021	Expenses	22039
			31.07.2021	Expenses	160
			31.08.2021	Expenses	1415
			30.09.2021	Expenses	19576
			31.10.2021	Expenses	7106
			30.11.2021	Expenses	5013
			31.12.2021	Expenses	6804
			31.01.2022	Expenses	8870
			28.02.2022	Expenses	3144
			31.03.2022	Expenses	32485
			Total		107218
			Balance		77250
		184468			184468



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Memo No.

Date. 30.10.2024

Income & Expenditure for the year 2021 - 2022

Date	Inome	Amount	Date	Expenditure	Amount
Grant Recived from Tereassury			Salary for the Month		
30.04.2021		294028	30.04.2021		294028
31.05.2021		294028	31.05.2021		294028
30.06.2021		294028	30.06.2021		294028
31.07.2021		302745	31.07.2021		302745
31.08.2021		302745	31.08.2021		302745
30.09.2021		302745	30.09.2021		302745
31.10.2021		302745	31.10.2021		302745
30.11.2021		302745	30.11.2021		302745
31.12.2021		302745	31.12.2021		302745
31.01.2022		210266	31.01.2022		210266
28.02.2022		210266	28.02.2022		210266
31.03.2022		210266	31.03.2022		210266
		3329352			3329352



(Signature)
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Memo No.

Date 30.10.22

Balance Sheet as on 31.03.2022

Date	Inome	Amount	Date	Expenditure	Amount
	DSE Memo No. 4/ Basic (Salary)	1213000		Salary 01.04.2021 to 31.03.2022	3329352
	DSE Memo No. 66/ Basic (Salary)	1685000		Others Expensess	107218
	DSE Memo No. 106/ Basic (Salary)	900000		Cash-In-Hand	77250
	Govt. Grant (Exp)	184468		Fund return from Treasury to Govt. A/c on 31.03.2022	468648
		3982468			3982468



[Signature]
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