

**KABI NAZRUL ISLAM TEACHERS' TRAINING COLLEGE**

Owned by Society of Aspiration & Prosperity (SOAP)

VIII- Chot Khanda, P.S- Memari, Dist- Burdwan, Pin-713146

For the year ended 31st March, 2024

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To Opening Balance			To Bank charges	1455.08	
Cash in Hand		5829.63	To Remuneration of joint special officer	94000.00	
Cash at SBI (Trust A/c)		1435.00	To Travelling Exp.	230990.00	
Cash at SBI (College A/c)		64015.12	To Donation & Social Welfare	307743.00	
			To Electricity	39280.00	
			To Commission Exp.	128004.72	
			To Lawyer Fees	850500.00	
By Admission Fees (2023-25)		1782000.00	To Tea and Tiffin Exp.	68908.00	
By Fees		5695692.00	To Advertisement Exp.	20098.00	
By Exam. Fees		244249.00	To External Examiner Fee	65000.00	
By Bank Interest		136.00	To Cultural Programme	53963.00	
By Registration Fees		1500.00	To Misc. Exp.	10140.00	
By Misc. Income		2385.00	To Professional Tax	2500.00	
By Loan From Trust Members		706100.00	To Puja Exp.	9584.00	
			To Account and Audit Fees	30000.00	
			To Repair and Maintenance	23215.00	
			To Salary	3203051.00	
			To Printing & Stationery	23095.00	
			To Interest on P.Tax	90.00	
			To Internet Charges	7250.00	
			To Mobile Recharges	896.00	
			To Office Exp.	3900.00	
			To Oil & Fuel Exp.	4265.00	
			To University Exam. Fee	134800.00	
			To University Affiliation Fees	100000.00	
			To University Interview Fees	60300.00	
					5473027.80
			To Building & Construction		264000.00
			To Books & Periodicals		7855.00
			To Fire Hydrant System		281525.00
			To Endowment Fund & Reserve Fund of NCTE (FD)		1200000.00
			<b>By Closing Balance</b>		
			Cash in Hand		1565.35
			Cash at SBI (Trust A/c)		1571.00
			Cash at SBI (College A/c)		1273797.60
		<b>8503341.75</b>			<b>8503341.75</b>

  
President / Secretary / Treasurer  
Kabi Nazrul Islam Teachers' Training College  
(Owned By Society of Aspiration & Prosperity)

