



Government of West Bengal
Office of the Principal

Raja Rammohan Roy Government Primary Teachers' Training Institute

RADHANAGAR: NANGULPARA: HOOGHLY: PIN-712406

Email ID- rrroygovernmentptti@gmail.com, Website-http://rajarammohanroygovt.wbptti.in/



Balance Sheet As on the Last Date of the Financial Year 2020-21

Balance Sheet

Sl No.	Particulars	Receipt	Particulars	Payment
01	Previous Balance carried forwarded (Student Admission Fund + I.P.O Fund)	Rs.46,38,067.20/- for the F/Y 2019-20 + Rs.2,92,091/- = Rs.49,30,158.20/-		
02	Deposit of Admission Fees from 45 nos. of D.El.Ed Part-I trainees ,Academic Session 2020-22 & 36 nos. of Part-II trainees, Academic Session 2019-21 @ Rs.7,700/- (01.04.2020 to 31.03.2021)	Rs.6,23,700 /-		
03	Savings Interest credited (01.04.2020 to 31.03.2021)	Rs.1,52,128/-		
04	Miscellaneous	Rs.5/-	Total Expenditure	Rs.1,40,863.90/ -
05			Available Bank Balances	Rs.55,65,127.3 0/-
	Grand Total	Rs.57,05,991.20/-		Rs.57,05,991.2 0/-

Sangram Khandal
17/01/2022

Deputy-in-Charge

Raja Rammohan Roy

Govt. P. T. T. I

Nangulpara, Dt. Hooghly