



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 2021-22

Balance Sheet

Sl No.	Particulars	Receipt	Particulars	Payment
01	Previous Balance carried forwarded (Student Admission Fund + I.P.O Fund)	Rs.52,73,036.30/- for the F/Y 2020-21 + Rs.2,85,658/- = Rs.55,58,694.30/-		
02	Deposit of Admission Fees from 45 nos. of D.El.Ed Part-I trainees .Academic Session 2021-23 & 40 nos. of Part-II trainees. Academic Session 2020-22 @ Rs.7,700/- (01.04.2021 to 31.03.2022)	Rs.6,54,500 /-		
03	Savings Interest credited (01.04.2021 to 31.03.2022)	Rs.1,71,537/-		
04	Miscellaneous	Rs.1/-	Total Expenditure	Rs.1,50,394.50/-
05			Available Bank Balances	Rs.62,34,337.80
	Grand Total	Rs.63,84,732.30		Rs.63,84,732.30

Bangran Manik
24/09/2024

Director of T. & C. A. & P.
Raja Rammohan Roy
Govt. P. T. V. I.
T. & C. A. & P. Bldg., Nangulpara, Hooghly.