



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 2022-23
Balance Sheet

Sl No.	Particulars	Receipt	Particulars	Payment
01	Previous Balance carried forwarded (Student Admission Fund + I.P.O Fund)	Rs.59,40,240.80/- for the F/Y 2021-22 + Rs.2,94,097/- = Rs.62,34,337.80/-		
02	Deposit of Admission Fees from 43 nos. of D.El.Ed Part-I trainees .Academic Session 2022-24 & 37 nos. of Part-II trainees, Academic Session 2021-23 @ Rs.7,700/- (01.04.2022 to 31.03.2023)	Rs.6,16,000 /-		
03	Savings Interest credited (01.04.2022 to 31.03.2023)	Rs.1,96,374/-		
04	Miscellaneous	Rs.9/-	Total Expenditure	Rs.11,86,568.18
05			Available Bank Balances	Rs.58,60,152.62
	Grand Total	Rs.70,46,720.80		Rs.70,46,720.80

Sangraha Maitra
24/11/2024

Director of P.T. Training
Raja Rammohan Roy
Govt. P. T. I.
Radhanagar, Hooghly