



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/>

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

FUND	RECEIPT	PAYMENT	BALANCE
D.EL.ED Fund (Student's Admission Fees, ODL Fund & Others)	Balance carried forwarded Rs.52,73,036.30/- for the F/Y 2020-21 + Rs.2,85,658/- (I.P.O Fund) + Rs.6, 54,500 /- (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/-) + Rs.1,71,537/- received as Savings Interest to the Account + Rs.1/- wrongly credited as admission fees through online from the trainees – Total Rs.63,84,732.30/-	Rs.1,50,394.50/- (01. Honorarium paid to Guest Lecturers/Teachers – Rs.1,34,800/- . 02. Other Expenditure related to development purpose - Rs.14,950/- . 03. Misc. Charges deducted by Bank- Rs.644.50/-)	As on 31.03.2022 Rs.62,34,337.80 /-

Sangraat Mandal
24/10/2024

Director - P. V. I.

Raja Rammohan Roy

Govt. P. V. I.

Radhanagar, Hooghly

