

**IDAN TEACHERS TRAINING COLLEGE**  
BALIDANGRI; PANSKURA; PURBA MIDNAPUR

**PNB2909002100007829 Book**

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2018	To Opening Balance			11,29,196.70	
4-2018	By Advertisement	CHEQUE PAYMENT	472336		46,000.00
	By OUTSTANDING SALARY	CHEQUE PAYMENT	472338		3,62,400.00
	By BANK CHARGES	Payment	1		29.50
7-4-2018	To Cash	Contra	1	66,400.00	
	By EXAMINATION EXP.	CHEQUE PAYMENT	472340		63,123.02
0-4-2018	By PNB 280900IB00004437	Payment	2		5,05,000.00
2-5-2018	By BANK CHARGES	Payment	3		118.00
	To MISC. INCOME	Receipt	1	80,000.00	
1-5-2018	By COMPUTER	CHEQUE PAYMENT	472342		73,000.00
6-2018	To Cash	Contra	2	6,51,000.00	
	By EXAMINATION EXP.	CHEQUE PAYMENT	472344		78,705.00
	By BANK CHARGES	Payment	4		279.66
	By EXAMINATION EXP.	CHEQUE PAYMENT	472343		99,000.00
	By BANK CHARGES	Payment	5		350.46
6-2018	To Cash	Contra	3	2,46,200.00	
	To Cash	Contra	4	1,22,500.00	
6-2018	To Cash	Contra	5	5,28,600.00	
6-2018	By SALARY	CHEQUE PAYMENT	472347		3,68,400.00
	By BANK CHARGES	Payment	6		2.96
	By SALARY	CHEQUE PAYMENT	472346		3,74,400.00
	By PROJECTER	CHEQUE PAYMENT	472348		47,347.00
	To MISC. INCOME	Receipt	2	20,000.00	
	To MISC. INCOME	Receipt	3	12,600.00	
6-2018	To Cash	Contra	6	2,07,840.00	
9-6-2018	To Cash	Contra	7	2,22,000.00	
2-6-2018	To Cash	Contra	8	1,75,000.00	
5-6-2018	By BANK CHARGES	Payment	7		55.46
	By BANK CHARGES	Payment	8		388.22
6-2018	To Cash	Contra	9	2,47,040.00	
	By PRINTER..	CHEQUE PAYMENT	472349		56,980.00
7-6-2018	By BANK CHARGES	Payment	9		9.44
	By BANK CHARGES	Payment	10		25.96
	By BANK CHARGES	Payment	11		56.64
0-6-2018	To Cash	Contra	10	1,17,000.00	
7-2018	To Cash	Contra	11	1,48,100.00	
	To Cash	Contra	12	71,100.00	
7-2018	By BANK CHARGES	Payment	12		2.96
	By SALARY	CHEQUE PAYMENT	472350		3,68,400.00
	By BANK CHARGES	Payment	13		23.60
	By SOFTWARE	CHEQUE PAYMENT	472351		17,700.00
7-2018	To Cash	Contra	13	1,22,600.00	
7-2018	By BANK CHARGES	Payment	14		29.50
7-2018	To MISC. INCOME	Receipt	4	2,700.00	
2-7-2018	To Cash	Contra	14	93,050.00	
3-7-2018	To Examination Fees	Receipt	5	1,80,000.00	
7-2018	To Cash	Contra	15	1,73,300.00	
	By Trustee Exp.	CHEQUE PAYMENT	472352		2,00,000.00
	By Cash	Contra	16		7,00,000.00
3-7-2018	To Cash	Contra	17	1,59,500.00	
	To Examination Fees	Receipt	6	4,20,000.00	
9-7-2018	To Cash	Contra	18	2,44,150.00	
	Carried Over			54,39,876.70	33,61,827.38

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DAN TEACHERS TRAINING COLLEGE

PNB2909002100007829 Book : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,33,506.70	97,09,177.92
4-1-2019	To Examination Fees	Receipt	29	4,40,000.00	
6-1-2019	By Furniture, Fixture & Fittings	CHEQUE PAYMENT	170851		50,000.00
8-1-2019	By CONSULTANCY	CHEQUE PAYMENT	170849		50,000.00
11-1-2019	To MISC. INCOME	Receipt	30	19,200.00	
14-1-2019	By Trustee Exp.	CHEQUE PAYMENT	170852		1,50,000.00
16-2-2019	To MISC. INCOME	Receipt	31	60.00	
	By SALARY	CHEQUE PAYMENT	170853		3,13,550.00
14-2-2019	By S.S. CONSULTANCY	CHEQUE PAYMENT	170854		34,015.00
	By BANK CHARGES	Payment	43		2.96
	By Building(Including Decoration Work)	CHEQUE PAYMENT	170855		70,000.00
13-2-2019	By BAJAJ INSUARANCE	Payment	44		55,035.00
	By Furniture, Fixture & Fittings	CHEQUE PAYMENT	170856		40,000.00
19-2-2019	To Cash	Contra	47	1,00,000.00	
	By MEAL	CHEQUE PAYMENT	170857		44,000.00
18-2-2019	To MISC. INCOME	Receipt	33	45,000.00	
1-3-2019	To Cash	Contra	48	1,18,000.00	
	By SALARY	CHEQUE PAYMENT	170858		3,13,550.00
	To MISC. INCOME	Receipt	34	60.00	
1-3-2019	To Cash	Contra	49	50,000.00	
	By EXAMINATION EXP.	CHEQUE PAYMENT	170859		60,212.40
1-3-2019	By BANK CHARGES	Payment	45		826.00
5-3-2019	To Cash	Contra	50	1,00,000.00	
	By BANK CHARGES	Payment	46		2.96
	By S.S. CONSULTANCY	CHEQUE PAYMENT	170860		34,015.00
	To NIOS	Receipt	35	96,863.00	
13-3-2019	To NIOS	Receipt	36	41,500.00	
13-3-2019	By EXAMINATION EXP.	CHEQUE PAYMENT	170862		1,635.40
17-3-2019	To Cash	Contra	51	1,23,000.00	
14-3-2019	By BANK CHARGES	Payment	47		532.18
14-3-2019	To Cash	Contra	52	2,39,700.00	
14-3-2019	By BANK CHARGES	Payment	48		47.20
				1,15,06,889.70	1,09,26,602.02
	By Closing Balance				5,80,287.68
				<b>1,15,06,889.70</b>	<b>1,15,06,889.70</b>