

RAIDIGHI B.Ed. COLLEGE

P.O. +P.S. - RAIDIGHI, DIST-24PGS(S)

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			BANK CHARGES		1062.00
			REMUNARATION		14000.00
			TRAVELING CONVENIENCE		21291.00
			EXAMINATION EXP.		150788.95
			AUDIT FEES		10000.00
			MEDICAL EXP		50005.90
			EDUCATION TOUR		598.00
			CULTURAL PROGRAM		1500.00
			BOOK PROCESSING CH.		68437.00
			ADVERTISEMENT		25792.00
			BALANCE C/D		
			CASH- IN HAND	17451.00	
			CASH -IN BANK		
			BANK OF INDIA SB A/C 4504	1008368.75	
			SBI SB A/C 30776182802	2853993.75	3879813.50
		7798996.25			7798996.25

Chartered Accountant
M. No. 0522447
21/08/2019

UDIN-

RAIDIGHI B.Ed. COLLEGE

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RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO, BALANCE B/D			BY STAFF SALARY		3255240.00
,CASH IN HAND	1635.00				
CASH-IN BANK					
BANK OF INDIA SB A/C 4504	654299.75				
SBI SB A/C 30776182802	1906486.50	2562421.25	" OFFICE & CONTINGENCY EXPENSES		10420.00
TO, ADMISSION FEES			INTERVIEW EXP		31654.00
TO, FIXED DIPOSITS MATURED		4299400.00	" PURCHASE OF BOOKS		27515.90
TO, INTERST ON FIX DEPOSITS			" SPORTS & GAME		5186.00
			" INCENTIVE		22500.00
			" FESTIVAL EXP.		23774.00
			FURNITURE EXP.		3800.00
TO, RESERVE FUND &		131507.00	REPAIR & MAINTANANCE		8967.00
TO, ENDOWMENT FUND		184115.00			
TO, INTREST ON SAVING BANK		28577.00	Internet ON LINE EXP.		14469.00
			WEB DESIGNING EXP.		
TO, EXAMINATION FEES		100000.00	FOODING AND LODGING		14405.00
TO, ADVANCE SALARY			" COMPUTER PURCHASED		
REFUNDED/ ADJUSTMENT		17820.00	AFFILIATION EXP.		118059.00
TO, SALARY DIDUCTION		418393.00	MIGRATION & REGISTRATION EXP.		125.00
NIOS (D.L.Ed.)		56763.00			
			PRINTING & STATIONERY		12103.00
			P.TAX		27490.00

21/08/2019
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