

RAIDIGHI B.Ed COLLEGE

PO & PS - RAIDIGHI DIST.- 24 PARGANAS (S)
WEST BENGAL PIN - 743383

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 31.03.2013

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Balance b/d			By Staff Salary		2,455,200.00
Cash - in - hand	6,193.75		" Advace Salary		240,000.00
Cash - at - Bank			" Office & Contingency Expenses		61,702.50
Bank of India SB a/c 4504	46,385.50		" Purchase of Books		15,757.00
SBI SB a/c 30776182802	5,150,481.00	5,203,060.25	" Telephone Expenses		1,135.00
" Admission Fees		5,126,000.00	" Web - designing Expenses		2,988.00
" Interest on Savings Bank		253,359.00	" Incentive		2,080.00
" Examination Fees		74,670.00	" Migration & Registration Expenses		2,960.00
" Deduction from Salary		114,000.00	" Printing & Stationery		3,249.00
			" Repairs and Maintenance		4,402.00
			" Bank Charges		202.00
			" Advertisement		6,453.00
			" Travelling & Conveyance		34,078.00

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President
Organising Committee
RAIDIGHI B.Ed. COLLEGE

Khabazali Bhowmik

Principal
RAIDIGHI B.Ed. COLLEGE

