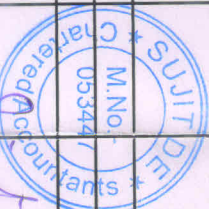


RAIDIGHI B.Ed. COLLEGE

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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR 31.03.2022

RECEIPT'S				PAYMENT					
	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	RS	P	RS	P		RS	P	RS	P
TO, OPENING BALANCE					BY, STAFF SALARY			2450877	00
TO, CASH IN HAND	9898	00			BY, FIRE			508700	00
TO, CASH-AT BANK					BY, EXGRASIA			22500	00
TO, BANK OF INDIA SB A/C 4504	1157371	75							
TO, SBI SB A/C 30776182802	921737	64			BY, FIXED DIPOSITE			1314080	00
			2089007	39	BY, OFFICE & CONTINGENCY EXPENSES			17072	00
TO, ADMISSION FEES			3311968	25	BY, INTERVIEW EXP			30000	00
TO, INTEREST FROM FIXED DEPOSIT			444380	00	BY, SPORTS & GAME			1290	00
TO, INTREST ON SAVING BANK			29762	00	BY, FESTIVAL EXP.			10628	00
TO, EXAMINATION FEES			94500	00	BY, REPAIR & MAINTANANCE			19830	00
TO, REGISTRATION FEES			25000	00	BY, P. TAX			20230	00
TO, RECOVERY ADVANCE / ADVANCED SALARY			1575982	75	BY, INTENET EXP.			5664	00
					BY, AUDIT FEES			10000	00
					BY, WEB DESIGNING EXP.			16526	72
					BY, FOODING AND LODGING			9890	00
			7570599	139				4437287	72




 01/11/2022