

NETAJI B.ED. TRAINING COLLEGE
BHABKI, AURANGABAD, MURSHIDABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS

To Opening Balance		
S.B.I. Aurangabad	2,801,273.93	
Cash in hand	<u>537,406.29</u>	3,338,680.22
" Received from Admission & Tution Fees		7,233,000.00

PAYMENTS

By Salary to Staff & Bonus	3,241,200.00
" Saraswati Puja Exp.	50,175.00
" Administrative Expenses	12,975.00
" Travelling & Conveyance	27,226.00
" Office Expenses	34,306.00
" Rent	27,000.00
" Electric Charges	53,616.00
" Repairs & Renewal	41,388.00
" Examination Paper	15,000.00
" Misc. Expenses	31,078.00
" Oil & Fuel	10,902.00
" Faculry Exp.	100,000.00
" Messing Exp.	150,000.00
" Printing & Stationery	40,645.00
" Audit Fee	10,000.00
" Renewal Charges	100,100.00
" Interview Expenses	30,150.00
" Building Maintenance	350,000.00
" Affiliation Fee	100,060.00
" P.F. Deposit	44,556.00
" Labour Charges	13,440.00
" Wifi Renewal	17,500.00
" Registration Fee	515.00
" Gardening Exp.	7,000.00
" Mobile Charges	10,512.00
" Legal Charges	2,720.00
" Postage	8,310.00
" Fire Fighting Equipments	190,000.00
" Building Construction	3,653,761.00
" Closing Balance	
Cash at Bank	
S.B.I. Aurangabad Branch	
A/c. No. 31188600990	2,012,640.16
Cash in hand	<u>184,905.06</u>
	<u>10,571,680.22</u>

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