

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS

To Opening Balance		
S.B.I. Aurangabad	3,174,220.32	
Cash in hand	<u>102,129.90</u>	3,276,350.22
" Received from Admission & Tution Fees		5,839,800.00

9,116,150.22

PAYMENTS

By Salary to Staff & Bonus	3,381,548.00
" Saraswati Puja Exp.	43,713.00
" Administrative Expenses	278,201.00
" Travelling & Conveyance	110,809.00
" Office Expenses	27,436.00
" Rent	27,000.00
" Electric Charges	45,895.00
" Repairs & Renewal	37,430.00
" Examination Paper	149,090.00
" Misc. Expenses	10,880.00
" Oil & Fuel	4,050.00
" Faculry Exp.	90,250.00
" Fire Safety Licence	7,554.00
" Printing & Stationery	12,888.00
" Audit Fee	10,000.00
" Licence Renewal	100,100.00
" P.F. Service Charges	7,200.00
" P.F. Deposit	82,764.00
" Labour Charges	4,810.00
" Medical Expenses	405.00
" Advertisement	8,000.00
" Gardening Exp.	2,000.00
" Mobile Charges	9,479.00
" Building Construction	1,325,968.00
" <u>Closing Balance</u>	
<u>Cash at Bank</u>	
S.B.I. Aurangabad Branch	
A/c. No. 31188600990	2,801,273.93
Cash in hand	<u>537,406.29</u>
	<u>9,116,150.22</u>

