

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS

To Opening Balance		
S.B.I. Aurangabad	2,075,150.52	
Cash in hand	884,973.70	2,960,124.22
" Received from Admission & Tution Fees	3,861,800.00	
" Form Filling Fee	77,000.00	

6,898,924.22

PAYMENTS

By Salary to Staff	2,898,832.00
" Saraswati Puja Exp.	24,337.00
" Administrative Expenses	20,598.00
" Travelling & Conveyance	15,525.00
" Office Expenses	20,269.00
" Rent	27,000.00
" Electric Charges	20,913.00
" Repairs & Renewal	6,040.00
" Examination Paper	149,090.00
" Misc. Expenses	23,195.00
" Oil & Fuel	13,790.00
" Faculry Exp.	125,120.00
" Fire Safety Licence	7,454.00
" Printing & Stationery	11,755.00
" Audit Fee	10,000.00
" Bank Charges	3,256.00
" P.F. Service Charges	7,200.00
" P.F. Deposit	215,229.00
" Deptt. Audit Fee	13,000.00
" Medical Expenses	3,550.00
" Postage	41.00
" Gardening Exp.	6,380.00

Closing Balance

Cash at Bank	
S.B.I. Aurangabad Branch	
A/c. No. 31188600990	3,174,220.32
Cash in hand	102,129.90
	<u>6,898,924.22</u>

