

R.T.C B.ED COLLEGE

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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| Receipts | 1-Apr-2020 to 31-Mar-2021 | Payments | 1-Apr-2020 to 31-Mar-2021 |
|----------------------------|---------------------------|--|---------------------------|
| Opening Balance | 2,06,49,658.51 | Fixed Assets | 1,95,156.00 |
| Bank Accounts | 2,01,94,651.10 | <i>Building</i> | 71,880.00 |
| Cash-in-hand | <u>4,55,007.41</u> | <i>Computer</i> | 31,100.00 |
| Direct Incomes | 2,19,84,903.00 | <i>Furniture</i> | 85,376.00 |
| <i>CONTRIBUTION INCOME</i> | <u>2,19,84,903.00</u> | <i>LED TV,C.C TV</i> | <u>6,800.00</u> |
| Indirect Incomes | 5,97,230.00 | Current Assets | 3,10,00,000.00 |
| <i>Bank Interest</i> | <u>5,97,230.00</u> | <i>Advance for Land</i> | 10,00,000.00 |
| Indirect Expenses | 1.00 | <i>Deposits (Asset)</i> | <u>3,00,00,000.00</u> |
| <i>Misc. Exp</i> | <u>1.00</u> | Direct Incomes | 80,000.00 |
| | | <i>CONTRIBUTION INCOME</i> | <u>80,000.00</u> |
| | | Indirect Expenses | 89,62,038.50 |
| | | <i>Advertisement</i> | 38,938.00 |
| | | <i>Audit Fee.</i> | 8,670.00 |
| | | <i>BANK CHARGES</i> | 1,248.50 |
| | | <i>Cultural Exp</i> | 8,740.00 |
| | | <i>Electricity Bill</i> | 4,06,896.00 |
| | | <i>E.P.F</i> | 8,22,828.00 |
| | | <i>E.S.I.C</i> | 84,725.00 |
| | | <i>Exam Expenses</i> | 47,512.00 |
| | | <i>Examination Fee</i> | 74,800.00 |
| | | <i>Generator Exp.</i> | 9,600.00 |
| | | <i>Holding Tax</i> | 3,29,412.00 |
| | | <i>Incentive</i> | 23,000.00 |
| | | <i>Internet Exp</i> | 8,700.00 |
| | | <i>Internet Exp Payable</i> | 19,919.00 |
| | | <i>JAC Ranchi Registration and Exam Fees</i> | 4,65,000.00 |
| | | <i>Medicein</i> | 1,995.00 |
| | | <i>Misc. Exp</i> | 64,422.00 |
| | | <i>N.S.S Camp.</i> | 44,000.00 |
| | | <i>Office Exp</i> | 2,094.00 |
| | | <i>Printing and Stationery</i> | 55,015.00 |
| | | <i>Registration Fee</i> | 1,86,580.00 |
| | | <i>Repair & Maintenance</i> | 4,31,563.00 |
| | | <i>Salary & Allowances A/c</i> | 58,06,969.00 |
| | | <i>T A Conveyance</i> | <u>19,412.00</u> |
| | | Closing Balance | 29,94,598.01 |
| | | <i>Bank Accounts</i> | 27,06,203.60 |
| | | <i>Cash-in-hand</i> | <u>2,88,394.41</u> |
| Total | 4,32,31,792.51 | Total | 4,32,31,792.51 |