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SARENGA GOVT.SPON.PTTI

SARENGA, BANKURA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.	Rs	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE:-			BY SALARY AND BONUS TO STAFF(S)		3389110.00
CASH IN HAND	NIL		BY PROVIDENT FUND DEPOSITED IN TRESERY		492000.00
			BY PROFESSION TAX DEPOSITED TRESERY		12460.00
CASH AT BANK			BY INCOME Tax DEPOSITED		134100.00
UBI, A/C NO.-8447	471.00		BY REGISTRATION FEES PAID TO WBBPE		22894.00
BGVB, A/C NO.-4006	17.52		BY AMOUNT EXP. PAID FOR OE/OC CHARGES :-		
ALLA, A/C.NO.13/3903	2758799.00		COMPUTER (AT COST)	438750.00	
BGVB, A/C NO.-5498 011004869	359764.00		TELEPHONE BILL		
SBI, A/C NO.-11110258750	683698.28	3802749.80	TRAVELLING EXPENSES	15432.00	
TO GOVT. GRANT RECEIVED			LIGHT & WATER		
FOR SALARY & Bonus	2750550.00		STATIONARY		
FOR P.F.	492000.00		MAINTENANCES(DEVELOPMENT)	93529.00	
FOR P.TAX	12460.00		NIGHT WATCH		
FOR I. TAX	134100.00	3389110.00	SUNDRY		547711.00
			BY AMT. EXP. PAID FOR D.ELED		
			Remuneration of Guest Teacher	325400.00	
FOR OE/OC	2187008.00		ADMISSION EXP./DEVELOPMENT-	216466.76	
FOR B.G.V.BANK(ODL)	277800.00	2464808.00	GAMES & SPORTS	54148.00	
			INTERNAL EXAM. EXP.	3200.00	
			COMPUTER	47269.00	
			ELECTRICITY	10285.00	
			LIBRARY	19372.00	
			MAGAZINE	3000.00	
			EXCURSION	37500.00	716640.76
	TOTAL Rs.	9656667.80		TOTAL Rs.	5314915.76



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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.	Rs	PAYMENTS	Rs.	Rs.
BF		9656667.80	BF		5314915.76
TO FEES COLLECTION FROM STUDENTS:-			BY AMOUNT EXP. PAID FOR ODL(ALLA)		
ADMISSION FEES	88000.00		EXAMINATION	7400.00	
LABORATORY FEES	88000.00		MAINTENANCES & Development	16774.00	
DEVELOPMENT FEES	264000.00		Remuneration of PCP (MGB)	342903.00	
COMPUTER FEES	44000.00		Eletric Fans	21952.00	389029.00
GAMES & SPORTS FEES	44000.00				
LIBRARY FEES	44000.00		BY BANK CHARGES:-		
MAGAZINE FEES	26400.00		ALLA, A/C.NO.13/3903		
ELECTRIC FEES	61600.00		SBI, A/C NO-11110258750		
EXCURSION FEES	26400.00		BGVB, A/C NO - 4869	15.00	15.00
INTERNAL EXAM FEES	44000.00	730400.00	BY CLOSING BALANCE :-		
			CASH IN HAND	NIL	
TO EXAMINATION FEES RECEIVED FROM STUDENTS			CASH IN HAND FOR BUILDING	NIL	
TO REGISTRATION FEES RECEIVED FROM STUDENTS			CASH AT BANK		
TO BANK INTEREST			UBI, A/C NO-8447	471.00	
BGVB, A/C NO-4869	10578.00		BGVB, A/C NO-4006	17.52	
ALLA, A/C NO.- 22457803903	102163.00		BGVB, A/C NO-4869	305224.00	
SBI, A/C NO.- 11110258750	16582.00	129323.00	ALLA, A/C NO.- 22457803903	2805701.24	
			SBI, A/C NO.- 11110258750	2339577.28	5450991.04
			By Construction of 02(Two) no's class rooms with stair case including Electrical	3827815.50	
			AND		
			Repair and Renovation of sisting Building including Main Gate and S & P Works	2476794.25	6304609.75
TOTAL Rs.-		10516390.80			17459560.55



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SARENGA, BANKURA

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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	RECEIPTS	Rs.	Rs	PAYMENTS	Rs.
B.F		11376113.80			17459560.55
To Provident Fund Contribution by staff(s)		492000.00			
To Prifession Tax Realised from staff(S)		12460.00			
To Income Tax Realised from staff(S)		134100.00			
To Grandt received from Department of Education , W.B. Govt. For Construction of 02(Two) CLASS Rooms with stai case including Electrical	3827815.5				
AND Repair Renovation of existing Building including main Gate and S & P Works	2476794.25	6304609.75			
TOTAL	Rs.	17459566.55	TOTAL	RS.	17459560.55

