

MINAKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION  
 UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST  
 VILLAGE & PO:NIMICHI,PS:MINAKHAN  
 DIST:NORTH 24 PARGANAS ,PIN:743456

Receipts & Payment Account For The Period Ended on 31ST MARCH 2019

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance b/d			By Salary		
Cash in hand	77,795.00		" Teachers	55,32,000.00	
Cash at bank	<u>16,62,927.58</u>	17,40,722.58	" N-Teaching Staff	<u>7,48,800.00</u>	62,80,800.00
To Collection from Students		62,53,800.00	" P.TAX Deposit		41,010.00
			" Development Expenditure		6,79,081.00
To Collection from WBUTTEPA		52,078.00	" Electricity		83,946.00
To Collection from NIOS EXAM		40,000.00	" Paid To WBUTTEPA		1,23,959.00
To Collection from School Council		25,000.00	" Paid of NIOS Exam		40,000.00
To P.Tax(Received From staff)		35,400.00	" WB Primary Council Exam		25,000.00
			" Bank Charges		4,115.26
			" cash in hand		4,84,469.00
			" cash at bank		3,84,620.32
		<u>81,47,000.58</u>			<u>81,47,000.58</u>



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1-8-19