

M/S SIDHNATH B.ED COLLEGE
Sidhnath Nagar, Japla Palamau

RECEIPT AND PAYMENT ACCOUNT

		Amount (In Rs)	
Receipts	31.03.2023	Payments	31.03.2023
To Opening Balance		By Electricity Expenses	9,501.00
Cash in Hand	23,652.32	By Registration Expenses	189,000.00
Cash at Bank	2,158,357.05	By Festival exp	26,000.00
		By Insurance Exp	22,157.00
To Collection from Student	10,164,250.00	By Printing & Stationery	235,000.00
To Other Charges	180,750.00	By Bank Charges	5,067.05
To College Development Fund	102,000.00	By Salary Exp	4,114,767.00
		By Mobile & Telephone exp	2,596.00
		By Generator exp	51,054.00
		By Examination & Exp	593,125.00
		By Investment in Fixed assets	4,807,325.00
		To Audit Fees	59,000.00
		By Hospitallty exp	23,600.00
		By Advertisement Expenses	61,720.00
		By Closing Balance	
		Cash in Hand	50,509.45
		Cash at Bank	2,378,587.87
	12,629,009.37		12,629,009.37