

Fakir Chand College (B.Ed. Section)					
Diamond Harbour					
West Bengal 743331					
Receipt Payment Account Report					
Trial Balance From 01/04/2021 To 31/03/2022					
Printed on 10/29/2024 12:34:22 AM					
Receipt	Amount (Rs.)	Total (Rs.)	Payment	Amount (Rs.)	Total (Rs.)
<b>Opening Cash &amp; Balance</b>			<b>Academic Expenditure</b>		<b>640000</b>
<b>Bank (Dr)</b>		<b>67,95,336.72</b>	ADMISSION FEE REFUNDED	95,500.00	
POST OFFICE SAVINGS BANK 123	10,840.07		FIELD TRIP EXPENDITURE	70,000.00	
AXIS BANK 365010100033451	34,47,666.00		TUITION FEE REFUNDED	44,400.00	
STATE BANK OF INDIA 11280600266	28,61,746.00		HONOURIUM	4,30,100.00	
UBI 129208	4,67,049.65				
CASH IN HAND	8,035.00		<b>Administrative Expenses</b>		<b>84270</b>
			ELECTRIC - BILL & OTHERS EXPENSES	47,919.00	
			ADVERTISEMENT	8,350.00	
<b>Academic Receipts</b>		<b>11,44,000.00</b>	PRINTING & STATIONERY	13,430.00	
ADMISSION FEES	2,19,900.00		REFRESHMENT	2,517.00	
COLLEGE EXAM FEES FROM STUDENTS	1,44,000.00		TRAVELLING EXPENSES	450	
COMMUNITY OUTRACH	4,900.00		ELECTRIC - BILL & OTHERS EXPENSES	11,604.00	
DEVELOPMENT FEE	3,50,650.00				
ELECTRICITY FEES	54,000.00		<b>Other Expenses</b>		<b>350</b>
EPC	16,050.00		MISC. EXPENSES	350	
FEE BOOK	7,200.00				
FIELD TRIP FEES FROM STUDENTS	16,500.00		<b>Repairs and Maintenance</b>		<b>64246</b>
FINAL TEACHING FEES	20,000.00		COMPUTER REPAIR	10,554.00	
SCHOOL INTERNSHIP	96,500.00		GENERATOR MAINTENANCE	5,280.00	
TUITION FEES	90,000.00		MAINTENANCE	47,344.00	
SPORTS FEES	28,800.00		REPAIRS	1,068.00	
SOCIAL & CULTURAL FEES	55,500.00				
COCURRICULAR ACTIVITY	40,000.00				
<b>Designated Fund</b>		<b>2,36,600.00</b>			
EDUCATION TEXHNOLOGY LAB FEE	35,300.00				
PSYCHOLOGY LAB FEE	200				
LIBRARY FEE	1,08,000.00				
COMMON ROOM FEE	25,200.00				
EXHIBITION COLLECTION	9,500.00				
MAGAZINE FEE	43,800.00				
STUDENT WELFARE FUND	14,600.00				
<b>Closing Cash &amp; Balance (Over Drawn)</b>			<b>Closing Cash &amp; Balance</b>		
			<b>Bank (Dr)</b>		<b>73,87,070.72</b>
			POST OFFICE SAVINGS BANK 123	10,840.07	
			AXIS BANK 365010100033451	34,47,666.00	
			STATE BANK OF INDIA 11280600266	34,51,746.00	
			UBI 129208	4,67,049.65	
			CASH IN HAND	9,769.00	
<b>Total</b>		<b>81,75,936.72</b>	<b>Total</b>		<b>81,75,936.72</b>



Principal  
Fakir Chand College  
Diamond Harbour  
South 24 Parganas