

Fakir Chand College (B.Ed. Section)					
Diamond Harbour					
West Bengal 743331					
Receipt Payment Account Report					
Trial Balance From 01/04/2022 To 31/03/2023					
Printed on 10/29/2024 8:51:50 PM					
Receipt	Amount (Rs.)	Total (Rs.)	Payment	Amount (Rs.)	Total (Rs.)
Opening Cash & Balance			Academic Expenditure		9,85,512.00
Bank (Dr)		73,87,070.72	ADMISSION FEE REFUNDED	12,525.00	
POST OFFICE SAVINGS BANK	10,840.07		SCRUTINY WORK	750	
AXIS BANK 365010100033451	34,47,666.00		FESTIVAL CELEBRATION	6,500.00	
STATE BANK OF INDIA 11280600266	34,51,746.00		HONOURIUM	6,18,596.00	
UBI 129208	4,67,049.65		PRACTICAL EXAM EXPENDITURE	22,690.00	
CASH IN HAND	9,769.00		SOCIAL EXPENDITURE	79,471.00	
			COMMUNITY OUTREACH	1,00,000.00	
Academic Receipts		14,32,650.00	CAL UNIV. EXAM	15,360.00	
ADMISSION FEES	2,97,650.00		FIELD TRIP EXPENDITURE	1,16,000.00	
COCURRICULAR ACTIVITY	43,250.00		LIBRARY BOOKS	13,620.00	
IDENTY CARD	7,650.00				
ELECTRICITY FEES	1,07,250.00		Administrative Expenses		2,42,266.00
FINAL TEACHING FEES	25,500.00		ELECTRIC - BILL & OTHERS EXPENSES	8,484.00	
SOCIAL SC FEE	1,500.00		ELECTRIC - BILL & OTHERS EXPENSES	5,609.00	
COLLEGE EXAM FEES FROM STUDENTS	1,43,000.00		INTERNET	3,068.00	
SPORTS FEES	28,600.00		REFRESHMENT	1,09,142.00	
C U PRACTICAL	44,000.00		ADVERTISEMENT	1,600.00	
SOCIAL & CULTURAL FEES	1,07,250.00		TRAVELLING EXPENSES	4,060.00	
FEE BOOK	7,650.00		PRINTING & STATIONERY	1,10,303.00	
NCTE CERTIFICATE FEES	12,700.00				
EPC	17,625.00		Establishment Expenses		7,78,210.00
SCHOOL INTERNSHIP	1,22,500.00		ALLOWANCES TO CASUAL STAFFS	58,265.00	
DEVELOPMENT FEE	3,59,225.00		HALL CUM AUDITORIUM	7,19,945.00	
FIELD TRIP FEES FROM STUDENTS	15,500.00				
TUITION FEES	91,800.00		Repairs and Maintenance		69,982.00
			GENERATOR MAINTENANCE	22,128.00	
Indirect Income		14,548.00	REPAIRS	11,980.00	
MISC. INCOME	14,548.00		COMPUTER REPAIR	6,359.00	
			MAINTENANCE	12,130.00	
Designated Fund		2,42,625.00	COMPUTER MAINTENANCE	17,385.00	
PHYSICAL SCIENCE LABORATORY FEE	5,600.00				
EXHIBITION COLLECTION	14,300.00		Other Expenses		1,11,064.00
LANGUAGE LAB. FEE	1,800.00		MISC. EXPENSES	19,377.00	
LIBRARY FEE	1,07,250.00		CELEBRATION	58,412.00	
COMMON ROOM FEE	25,025.00		TDS (SUPPLIERS) 1%	1,176.00	
EDUCATION TEXHNOLOGY LAB FEE	35,750.00		TDS (SUPPLIERS) 2%	32,099.00	
MAGAZINE FEE	42,900.00				
MATH. LAB. FEE	600				
GEOGRAPHY LABORATORY FEE	200				
PSYCHOLOGY LAB FEE	9,200.00				
Closing Cash & Balance (Over Drawn)			Closing Cash & Balance		
			Bank (Dr)		68,89,859.72
			POST OFFICE SAVINGS BANK 123	10,840.07	
			STATE BANK OF INDIA 11280600266	61,96,514.00	
			ICICI BANK 052405008029	2,00,000.00	
			UBI 129208	4,67,049.65	
			CASH IN HAND	15,456.00	
Total		90,76,893.72	Total		90,76,893.72



Principal
Fakir Chand College
Diamond Harbour
South 24 Parganas