

**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

<b><u>RECEIPTS</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Opening Cash &amp; Bank Balance</u></b>		
	Cash in Hand	64,082.00
	Flexi Account with BOI	6,81,000.00
	Bank of India	53,537.99
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	Recived From BET	403472.00
	TDS B/f	83,430.00
	Shakti Agency	1,827.00
	Lakshminarayan H/W Stores	4960.00
	Assingment Fee & Prospectus	1,36,401.00
	C.L.C Fee	35,000.00
	Lesson Plan Fee	9,300.00
	Bharat Sales	4,29,460.00
	Shree Ganesh Electricals	15,000.00
	Scruitny Fee	1,000.00
	Discount Recvd.	74,738.00
	Examination Fee	1,77,500.00
	Interest On Flexi Account	39,379.96
	Tuition Fee	68,23,702.00
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	<b>TOTAL (A) :</b>	<b>90,33,789.95</b>
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<b><u>PAYMENT</u></b>		
	Advertisement Expenses	20,305.00
	Accounting Charge	1,12,500.00
	Audit Fee	7,000.00
	Bank Charges	29,250.70
	Culture Activities Expenses	61,168.00
	Cunsultancy Exps.	1,74,000.00
	Freight Expenses	2,460.00
	General Expenses	73,384.00
	Horticulture (Gardning) Exp.	81,470.00
	Honorarium Exps.	84,500.00
	Labour & Wages Expenses	9,800.00
	Legal Expenses & Audit Fee	2,52,640.00
	Examination Exps.	5,000.00
	News Paper & Periodicals	1,322.00
	Postage & Courier Expenses	372.00
	Power & Fuel Expenses	1,05,785.00
	EPF Exps.	2,88,006.00
	ESIC Exps.	35,228.00
	Printing & Stationary Expenses	52,238.00
	Refreshment Expenses	18,413.00
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		<b>14,14,841.70</b>

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	14,14,841.70
Repair & Maintenance	54,233.00
Salary Expenses	17,58,140.00
Security Gurard Expenses	3,15,940.00
Travelling & Conveyance Expenses	69,366.00
University Examination and Other Exp	3,94,530.00
Sweeper Exps.	10,880.00
Telephone & Internet	36,742.00
Damini Electricals	5,981.00
Khushi Ghose	48,500.00
Civil Construction	2,79,827.00
Fire Extinguisher	4,69,460.00
Library Books	55,017.00
Office Equipment	15,048.00
Ardhana enterprises	10,690.00

**Closing Cash & Bank Balance**

Cash in Hand	43,519.00	
Flexi Account with BOI	40,56,000.00	
Bank Of India	(4,924.75)	40,94,594.25

**TOTAL (B) :**

**90,33,789.95**

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