

B.P.S INTER COLLEGE
KESHARIYA , EAST CHAMPARAN
COLLEGE CODE-34016

Receipt & Payments Account for the year Ended As on 31st March 2020

Receipt	Amount	Payments	Amount
OPENING BALANCE (1.04.2014)		COLLEGE EXPENCES(ACTIVITY AND ESTABLISHMENT EXP.)	
CASH IN HAND	24,291.36	Misc Exp	3,26,980.00
BALANCE WITH BANK	31,728.64	Staff Payment	23,75,500.00
	56,020.00	Stationary	75,400.00
From Students		T.A	1,43,000.00
Admission Fees	12,49,200.00	Contingency	2,26,000.00
Tution Fees	10,512.00	BD For Registration	3,30,182.00
CDF	65,700.00	BD For Exam Fees	8,82,804.00
REG	4,38,000.00		43,59,866.00
RE.Admission	12,99,900.00		
EXM. Fees	12,11,980.00	Almira Desk & Bench	40,664.00
Cost of Remittance	88,695.00		
C.L.C	1,40,100.00		
	45,04,087.00		
Sudent Fund	25,623.00		
		CLOSING BALANCE	
		CASH IN HAND	362.56
		BALANCE WITH BANK	1,84,837.44
			1,85,200.00
TOTAL	45,85,730.00	TOTAL	45,85,730.00

DATE:-14.07.2020

PLACE:-MOTIHARI

B.P.S INTER COLLEGE

PRINCIPAL

