

SIMLAPAL COLLEGE OF EDUCATION
SIMLAPAL, DIST. BANKURA-722151

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH " 2019

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To <u>Opening Balance</u>			By Teachers' Salary	2,105,800.00	
Cash in Hand	48,511.00		" Non-Teaching Salary	360,000.00	
Cash at Bank	182,374.00		" Contingencies	40,115.00	
" Student Fees Collection	3,187,850.00		" Books & Journal	21,670.00	
			" Printing & Stationery	35,145.00	
			" Equipments	52,320.00	
			" Furniture	58,420.00	
			" Books Purchase	48,700.00	
			" Exam Fee	120,600.00	
			" Affiliation Fee	50,000.00	
			" Educational Excartion	74,200.00	
			" Electricity Charges	70,264.00	
			" Telephone Charges	20,300.00	
			" Travelling Expenses	35,200.00	
			" Meeting Expenses	9,287.00	
			" Cultural Programme	55,200.00	
			" Games & Sports	21,420.00	
			" Bank Charges	945.00	
			" <u>Closing Balance</u>		
			Cash in Hand	55,111.00	
			Cash at Bank	184,038.00	
		<u>3,418,735.00</u>			<u>3,418,735.00</u>

