

St.Soldier College of Education(B.Ed)(2019-20)

Payment & Receipt

1-Apr-2019to31-Mar-2020

Particulars	1-Apr-2019to31-Mar-2020	Particulars	1-Apr-2019to31-Mar-2020
<u>Payments</u>	1,12,08,417.20	<u>IndirectIncomes</u>	1,53,45,546.00
BankCharges	8,462.20	AmalgamatedFund	11,84,250.00
CarTyres	13,600.00	BANKINTT.	69,089.00
CleaningExpenses	18,864.00	B.Ed(2017-19)	13,00,000.00
Examination	21,930.00	B.Ed(2018-20)	23,68,000.00
ExtensionLecture	25,250.00	B.Ed(2019-21)	59,88,000.00
<i>Function and Celebration</i>	1,11,588.00	B.Ed(2020-2022)	20,000.00
Incentive	1,05,000.00	B.P.Ed(18-20)	6,57,480.00
Inspection	14,000.00	B.P.Ed(2017-19)	2,30,000.00
INTERNETEXP.	60,474.00	B.P.Ed(2019-21)	3,63,500.00
LibraryExp	17,087.00	BusFees	1,35,832.00
ManmeetSingh	10,500.00	D.P.Ed(2017-19)	9,000.00
Misc.Exp	19,147.00	D.P.Ed(2018-20)	1,41,520.00
NewspaperExp	6,914.00	D.P.Ed(2019-21)	1,98,000.00
OfficeExps	1,73,117.00	E.T.T(18-20)	9,45,500.00
PhotoStateMachine	10,610.00	E.T.T19-21	8,07,500.00
PostageandTelegrams	2,289.00	E.T.T(2017-19)	5,70,875.00
PrintingandStationary	1,40,536.00	M.Ed(2017-19)	1,68,500.00
PrizeDistribution	15,300.00	N.T.T	1,88,500.00
Refreshment	58,913.00		
Refund	6,23,430.00		
RepairandMaintenance	44,465.00		
SalaryPaid	68,80,346.00		
SportsExps	7,598.00		
T.A/D.A	2,46,433.00		
TelephoneExps	4,007.00		
TransportA/c	1,35,832.00		
UniformExpenses	8,410.00		
UniversityFees	24,10,115.00		
<i>Website (Renewal Charges)</i>	14,200.00		
NettProfit	41,37,128.80		
Total	1,53,45,546.00	Total	1,53,45,546.00