

St. Soldier College of Education(2018-19)		St. Soldier College of Education	
Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to
Payment	11485302.00	Indirect Incomes	
<i>Apna Televentures Pvt. Ltd</i>		<i>Amalgamated Fund</i>	1645015.00
<i>Bank Charges</i>	7479.00	<i>BANK INTT.</i>	64077.00
<i>Car Toll & Tax</i>	21680.00	<i>B.Ed (2017-19)</i>	5487000.00
<i>Cleaning Expenses</i>	18000.00	<i>B.Ed (2018-20)</i>	7895250.00
<i>EPF A/c</i>	148385.00	<i>B.Ed (2019-21)</i>	58200.00
<i>ESI A/c</i>	53892.00	<i>B.P.Ed (18-20)</i>	505000.00
<i>E.T.T EXP.</i>	65000.00	<i>B.P.Ed (2017-19)</i>	594000.00
<i>Examination</i>	6260.00	<i>Bus Fees</i>	133639.00
<i>Extension Lecture</i>	-21490.00	<i>D.P.Ed (2017-19)</i>	475000.00
<i>Function and Celebration</i>	20083.00	<i>D.P.Ed (2018-20)</i>	227000.00
<i>FURNITURE REPAIR EXP.</i>	55700.00	<i>E.T.T (18-20)</i>	1011250.00
<i>Incentive</i>	1000.00	<i>E.T.T 19-21</i>	4000.00
<i>Inspection</i>	59250.00	<i>E.T.T (2017-19)</i>	1452625.00
<i>INTERNET EXP.</i>	35207.00	<i>M.Ed (2016-18)</i>	10000.00
<i>Library Exp</i>	23625.00	<i>M.Ed (2017-19)</i>	406500.00
<i>Misc.Exp</i>	115476.00	<i>N.T.T 17-19</i>	50000.00
<i>Newspaper Exp</i>	8714.00		
<i>Office Exps</i>	117146.00		
<i>PhotoState Machine</i>	16237.00		
<i>Postage and Telegrams</i>	3482.00		
<i>Printing and Stationary</i>	190796.00		
<i>PRITAM JOT PRINTING</i>	35000.00		
<i>Refreshment</i>	77341.00		
<i>Refund</i>	703200.00		
<i>Repair and Maintenance</i>	38170.00		
<i>Salary Paid</i>	6918707.00		
<i>Sports Exps</i>	5685.00		
<i>T.A/D.A</i>	352466.00		
<i>TDS A/c (Salary)</i>			
<i>Telephone Exps</i>	6660.00		
<i>Transport A/c</i>	104123.00		
<i>University Fees</i>	2298028.00		
Excess of Income over Expenditure	8533254.00		
Total	20018556.00	Total	

(2018-19)

31-Mar-2019

Receipt

20018556.00
