

DR. SHASHI BHUSHAN INSTITUTE OF EDUCATION

Boalipar Bazar, 788155

Dist. Hailakandi, Assam

Receipt & Payment Account of General fund for the year – 31.03.2021.

Sl. No.	Income	Amount	Sl. No.	Expenditure	Amount
01	Opening Balance	670851 -	01	Pay to Staff	3792000 -
02	Admission fee	3000000 -	02	Pay to SNC	228000 -
03	Dev. Fee	1000000 -	03	Building Const. & Repairing	595990 -
04	Tuition fee	1056000 -	04	Refund to AUS for sale of Ad. Form	-45506 -
05	Std. Aid fund	250000 -	05	Affiliation & Enrol. Fees	12000 -
06	Library fund	100000 -	06	Pay to EPFO	492960 -
07	Co-curricular fund	100000 -	07	Staff loan	160000 -
08	Electric Bill	25000 -	08	Stationary cost	25500 -
09	Magazine fund	30000 -	09	Carrying of goods	4550 -
10	Science Lab & Psycho. Lab fund	50000 -	10	Wags paid to Labour	18950 -
11	Misc. fund	345000 -	11	Travelling Expense	35000 -
12	Sale of Ad. Form	45500 -	12	Cost of furniture	153000 -
13	Loan refund by staff	12500 -	13	Internet Bill	5000 -
14	Bank interest	27034 -	14	Website charge	4500 -
			15	Cost of Newspaper	2880 -
			16	Tea Bill	6550 -
			17	Postage Bill	1650 -
			18	Bank charge (Sms & other)	3616 -
			19	Photo snaps	733 -
			20	Cost of Books	220414 -
			21	Cost of furniture	153000 -
			22	Electric Bill	27000 -
			23	Misc. Exp.	215170 -
			24	Cash at Bank	660916 -
	Total	6711885 -		Total	6711885 -