

LILLY SWORDS METHODIST COLLEGE OF EDUCATION
KAHNUWAN ROAD, BATALA

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
<u>Op. Cash & Bank Balance</u>			
Op. Cash in Hand		Casual Works Payment	3,61,340.00
Op. Bank Balance	151.00	Basic Pay Non Teaching	2,67,487.00
	44,49,729.00	Basic Pay Teaching	17,47,590.00
		D.A. Non Teaching	2,27,821.00
		D.A. Teaching	33,508.00
		Other Allowances	1,15,600.00
Other Fees		ESIC M.Share	28,392.00
Tuition Fees	42,33,650.00	P.F. Adm. Charges	8,070.00
Interest	25,90,050.00	P.F. Contribution Teaching	1,17,338.00
Sale of Prospectus	2,05,650.00	P.F. Contribution Non Teaching	55,955.00
Misc. Income	26,500.00	Telephone/Internet/Websit	13,914.00
Examination Income	1,26,604.00	Stationery	10,722.00
Laboratory Fees	5,47,450.00	Office Exp.	10,392.00
Library Fees	9,300.00	Library/News Paper/Book/Mag	5,040.00
Practical Book	46,500.00	Computer Lab Maintenance	8,920.00
	33,600.00	Library Maintenance	4,011.00
		Furniture Upkeep	600.00
		Property Upkeep	14,762.00
increase in liability	1,309.00	Hospitality	2,817.00
		Advertisement	98,293.00
		Conveyance Upkeep	4,000.00
		Travel/Committee Meeting	58,311.00
		Educational Assistance	8,00,000.00
		Examiantion Exp.	18,450.00
		Electricity/Fittings	50,173.00
		Extra Curriculum Activities	38,740.00
		Committee & Meeting	28,475.00
		Special Help/Scholarships	13,500.00
		Supplies	13,782.00
		Audit Exp.	187.00
		Audit Fees	21,240.00
		Misc. Exp.	61,224.00
		University Charges	2,19,590.00
		Continuation Fees	20,000.00
		ESI Exp.	9,008.00
		I Card Payment	3,540.00
		Interview Exp.	1,11,855.00
		Practical Book	22,500.00
		Prospectus Exp.	25,990.00
		Red Cross Exp.	1,250.00
		Seminar Exp.	30,000.00
		University Examiantion	3,81,700.00
		Increase in Assets	6,79,183.00
		<u>Closing Balances</u>	
		Cash in Hand	627.00
		Bank in Hand	65,24,596.00
	1,22,70,493.00		1,22,70,493.00

IN TERMS OF ANNEXED REPORT OF EVEN DATE

FOR ATUL SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ATUL SETH (R&OP)



DATED: 30.06.2019
PLACE :BATALA