

506085
RECEIPT AND PAYMENT ACCOUNT OF BTC ,JOYSAGAR,SIVASAGAR

FOR THE YEAR ENDED 31-03-2021

General Fund

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance B/O		Recurring Administrative Exp.	
Cash in hand		Salary & Allowance	6801785
Cash in hand		Bank Charge	
FD with Bank		Labour wages	
FD with Bank(renevolent)		Remuneration	
		T.A. Expenses	10500
Collection from student		Misc. Expenses	
Admission Fee		School equipement	
Non-colegiate fee		Electricity charges	39597
Sale of Prospectus		Student Insurance	
Electricity	39597	Security service Charges	
Other receipt		General fuel	
Misc. receipt		Repair	
Grant in aid		Telephone	
Bank interest		Deposit Tuition fee	
Tutiion Fee		Postage	4995
OE(Contingecy)	276500	Printing & stationery	
Baudgeted grant allotment for salary	6804659	Professional fee	
postage	5000	Affiliation fee	
		Youth festival	
		Internet	
		Awards	
		Other Expenses	
		Building	
		Furniture	
		Science Fund	
		Union Fund	
		Library books	
		Magazine Fund	
		Development fund	
		Office expense	
		Budget refund	268879
Total	7125756		7125756



Principal
Basic Training Centre
Joysagar