

RECEIPT AND PAYMENT ACCOUNT OF BTC ,JOYSAGAR,SIVASAGAR

FOR THE YEAR ENDED 31-03-2022

General Fund

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance B/O		Recurring Administrative Exp.	
Cash in hand		Salary & Allowance	7509364
Cash in hand		Bank Charge	
FD with Bank		Labour wages	
FD with Bank(renevolent)		Remuneration	
		T.A. Expenses	4750
Collection from student		Misc. Expenses	
Admission Fee	2500	School equipement	
Non-colegiate fee		Electricity charges	
Sale of Prospectus		Student Insurance	
Electricity		Security service Charges	
Other receipt		General fuel	
Misc. receipt		Repair	
Grant in aid		Telephone	5400
Bank interest		Deposit Tuition fee	
Tutiion Fee		Postage	4500
OE(Contingecy)	335200	Printing & stationery	
Budget egrant allotment for salary	7509364	Professional fee	
postage		Affiliation fee	
		Youth festival	
		Internet	
		Awards	
		Other Expenses	9100
		Building	
		Furniture	
		Science Fund	
		Union Fund	
		Library books	
		Magazine Fund	
		Development fund	
		Office expense	
		Budget refund	311450
Total	7847064		7847064



**Principal
Basic Training Centre
.loysagar**