

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE WOMEN'S TEACHERS' TRAINING COLLEGE

RECEIPTS & PAYMENTS ACCOUNT
As At 31-Mar-2019

| RECEIPTS | Amount Rs. | PAYMENT | Amount Rs. |
|--|----------------|---|---------------|
| OPENING BALANCE : | | By: ADVANCES & DEPOSITS | |
| To: CASH & BANK BALANCE | | Receivable From Teachers (TDS) | 17,118.00 |
| Allahabad Bank A/C 50146235435 | 6,803.00 | T.D.S (18-19) | 48,231.00 |
| BOI A/C 11202 (G.F.) | 85,53,941.10 | ..... |  |
| Cash (G.F.) | 30,751.35 | | 88,349.00 |
| Cash (S.F.) | 35,263.55 | By: Current Liabilities | |
| FD A/C 36813909718 | 2,10,000.00 | Building Fund 17-18 | 20,00,000.00 |
| FD (BIC1938) M.Ed. (Endow. Fund) | 5,00,000.00 | T.D.S. (Liab) | 39,669.00 |
| FD (BOI 1937) M.Ed. Reserve Fund | 7,00,000.00 | ..... |  |
| FD (SBI 3295) Gratuity Fund B.Ed.) | 60,000.00 | | 20,39,669.00 |
| FD (SBI 3812) Reserve Fund B.Ed | 7,00,000.00 | By: Fixed Assets | |
| FD (SBI 68100) Endow Fund) B.Ed | 5,00,000.00 | Building | 17,70,102.00 |
| FD (SBI Gratuity - New) | 9,21,017.00 | Equipment | 1,63,000.00 |
| SBI A/C No.11381259608 (G.F.) | 2,96,762.48 | Library Books | 88,259.00 |
| SBI A/C No.11381265994 (S.F.) | 6,39,467.04 | M.Ed Hostel Building | 30,14,488.00 |
| SBI FD- 37598303058 (Gratuity 2018) | 3,00,000.00 | T.V | 62,490.00 |
| SBI FD (M.Ed. Building Fund) | 8,00,000.00 | ..... |  |
| ..... |  |  | 50,98,391.00 |
| | 1,42,53,905.50 | By: FUND CREATED DURING THE YEAR | |
| To: SCHOLARS FUND INCOME | | Building Fund Created | 20,00,000.00 |
| College Exam Fee | 3,00,000.00 | ..... |  |
| Common Room Fee | 1,23,900.00 | | 20,00,000.00 |
| Computer Fee | 8,44,100.00 | By: GENERAL FUND EXPENSES | |
| Library Fee | 7,00,000.00 | Allowance (Teaching Staff) | 48,57,498.00 |
| Seminar & Workshop Fee | 4,48,500.00 | Bank Charge | 3,224.40 |
| Sports & Games Fee | 1,60,000.00 | College Function Expenses | 2,58,225.00 |
| Teaching Appliance Fee | 1,63,000.00 | Contingencies Expenses | 75,777.30 |
| ..... |  | Course Fee Expenses | 68,749.50 |
| | 27,37,500.00 | Electricity Expenses | 4,19,988.00 |
| To: Other Fund | | Maintenance Expenses | 7,42,720.00 |
| Building Fund 2018-19 | 20,00,000.00 | P.F. to Staff Expenses | 6,77,077.00 |
| Development Fee Received | 7,00,000.00 | Practice Teaching Expenses | 7,549.00 |
| ..... |  | Prospectus Expenses | 31,996.00 |
| | 27,00,000.00 | Telephone/ Mobile/ Internet Expenses | 40,668.00 |
| To: INTERNAL TRANSACTIONS | | Travelling Expenses | 90,150.00 |
| Cont From Lohardaga TTC (Central Fund) | 30,14,460.00 | University Exam Expenses | 6,85,710.00 |
| ..... |  | Work Experience Expenses | 57,584.00 |
| | 30,14,460.00 | ..... |  |
| To: INTEREST | | | 81,17,912.20 |
| Bank Interest (G.F.) | 3,59,367.50 | By: INTEREST | |
| Bank Interest (S.F.) | 32,902.00 | Bank Interest (G.F.) | 219.00 |
| Interest on FD | 2,27,443.00 | ..... |  |
| ..... |  |  | 219.00 |
| | 6,19,612.00 | By: INTERNAL TRANSACTION | |
| To: GENERAL FUND INCOME | | Cont to L.C.T.T.Centre Society (| 40,00,000.00 |
| Admission Fee | 8,00,000.00 | Central Fund) | |
| Building Fee | 7,00,000.00 | Cont. to TTC Lohardaga Convent A/C | 44,88,907.00 |
| College Function Fee | 4,22,999.00 | | |
| Contingencies Fee | 1,80,000.00 | | 84,88,907.00 |
| Course Fee | 1,38,979.00 | | |

Continued....

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