

MIRMALA INSTITUTE OF EDUCATION
D.El.Ed ACCOUNT- ALTINHO, PANAJIM GOA
Receipts and Payments Account for the year ending 31st March 2021

RECEIPTS		₹	PAYMENTS		₹
To Opening balance			By Salary		21,37,903.00
Cash in hand	25,052.80		" Honorarium		4,23,330.00
Cash at Bank			" Advertisement		5,405.00
SBI 1673	<u>1,31,554.00</u>	1,56,606.80	" Audit Fees		20,650.00
" SB Interest		38,407.00	" Bank Charges		1,358.22
" Fees Collection		49,57,520.19	" Camp Expenses		15,382.00
" Transfer from Endowment Fund Account		3,00,000.00	" Cleaning Materials		10,906.00
" Transfer from NES A/c		6,00,055.00	" Eletricity Charges		32,204.24
" Caution Deposit		23,500.00	" House Tax		59,648.00
			" Gardening		20,440.00
			" Medicine		12,835.00
			" Newspapers & Periodicals		13,696.00
			" Printing & Stationary		66,155.44
			" Postage & Stamp		541.00
			" Telephone & Internet Charges		4,831.00
			" Contigency Expenses		10,588.00
			" Travelling Expenses		26,960.00
			" Refreshment		9,998.00
			" Sports Expenses		240.00
			" Uniform		1,17,936.00
			" Water Charges		24,267.00
			" Caution Deposit Refund		22,500.00
			" Repairs & Maintenance		
			Building	7,05,935.16	
			Furniture Maintenance	14,924.00	
			Electrical Maintenance	<u>76,709.00</u>	7,97,568.16



" Capital Expenditure		
UPS	28,584.00	
Library Books	<u>11,832.72</u>	40,416.72
" Transferred to		
Endowment Fund	3,30,000.00	
NES Account	96,500.00	
Information Technology	4,40,000.00	
Extension Building Renovation	1,52,900.00	
Pre School Account	<u>3,00,000.00</u>	13,19,400.00
" Closing balance		
Cash in hand	24,000.80	
Cash at Bank		
SBI 1673	<u>8,56,929.41</u>	8,80,930.21
	<u><u>60,76,088.99</u></u>	<u><u>60,76,088.99</u></u>

Place: Panjim
Date:14-12-2021



As per Report

Chartered Accountant