

NORMALA INSTITUTE OF EDUCATION
D.EI.Ed ACCOUNT- ALTINHO, PANAJIM GOA
Receipts and Payments Account for the year ending 31st March 2022

RECEIPTS		₹	PAYMENTS		₹
To	Opening balance		By	Salary	22,52,466.00
	Cash in hand	24,000.80	"	Honorarium	3,56,280.00
	Cash at Bank		"	Advertisement	32,019.36
	SBI 1673	<u>8,56,929.41</u>	8,80,930.21	" Bank Charges	928.72
"	SB Interest		45,750.00	" Camp Expenses	77,422.00
"	Fees Collection		46,52,100.00	" Cleaning Materials	9,265.00
				" Celebration Expenses	6,530.00
				" Development Charges	47,000.00
				" Electricity Charges	35,047.44
				" House Tax	59,648.00
				" Gardening	11,459.00
				" Insurance	17,700.00
				" Medicine	9,370.00
				" Newspapers & Periodicals	3,940.00
				" Printing & Stationary	30,928.00
				" Postage & Stamp	22,112.00
				" Telephone & Internet Charges	4,658.00
				" Contingency Expenses	12,929.00
				" Travelling Expenses	35,910.00
				" Refreshment	7,407.00
				" Wages	1,000.00
				" Water Charges	27,770.00
				" Management Fees	1,52,914.16
				" Transfer to Preschool A/c	3,00,000.00
				" TDS	4,190.00



" Repairs & Maintenance		
Building	2,73,493.72	
General	1,64,345.00	
Electrical	<u>44,750.00</u>	4,82,588.72
" Capital Expenditure		
Library Books	<u>7,130.16</u>	7,130.16
" Transferred to		
Endowment Fund	3,10,200.00	
Information Technology	<u>4,13,600.00</u>	7,23,800.00
" Closing balance		
Cash in hand	34,040.80	
Cash at Bank		
SBI 1673	<u>8,12,326.85</u>	8,46,367.65
	<u><u>55,78,780.21</u></u>	<u><u>55,78,780.21</u></u>

Place: Panjim
Date: 18/09/2022



As per Report

[Signature]
Chartered Accountant