

**NIRMALA INSTITUTE OF EDUCATION**  
**D.El.Ed ACCOUNT- ALTINHO, PANAJIM GOA**

**Receipts and Payments Account for the year ending 31st March 2019**

	RECEIPTS		PAYMENTS
To <b>Opening balance</b>			By Salary 22,07,515.00
Cash in hand	22,215.30		" Honorarium 5,78,000.00
<b>Cash at Bank</b>			" Advertisement 62,648.00
SBI 1673	<u>1,90,645.80</u>	2,12,861.10	" Alluminai 9,600.00
" SB Interest		33,212.00	" Audit Fees 8,850.00
" Fees Collection		50,23,100.00	" Bank Charges 1,144.50
" Transferred from Endowment Fund		3,30,000.00	" Camp Expenses 1,87,040.90
" Loans & Advances		2,35,000.00	" Caution Deposit Refund 24,500.00
			" Celebration Expenses 28,759.00
			" Cleaning Materials 6,641.00
			" Eletricity Charges 40,153.00
			" House Tax 56,943.00
			" Contingency 26,734.00
			" Insurance Policy 12,196.00
			" Medicine 2,052.00
			" Newspapers & Periodicals 4,990.00
			" Postage 56,516.00
			" Printing & Stationary 23,379.00
			" Telephone & Internet Charges 1,03,181.00
			" Travelling Expenses 59,039.00
			" Water Charges 21,054.00
			" Fees Refunded 1,65,910.00
			" Development Fund 48,000.00
			" TDS to Contractor 5,000.00
			" <b>Repairs &amp; Maintenance</b>
			General 8,48,328.00
			Electrical <u>40,563.00</u>
			8,88,891.00



" <b>Capital Expenditure</b>		
Plant & Machinery	35,523.90	
Furniture	17,000.00	
Library Books	<u>38,751.90</u>	91,275.80
" <b>Transferred to</b>		
Information Technology	4,31,200.00	
Endowment Fund	<u>3,26,700.00</u>	7,57,900.00
" Caution Deposit		70,000.00
" Loans & Advances		2,35,000.00
" <b>Closing balance</b>		
Cash in hand	18,123.30	
<b>Cash at Bank</b>		
SBI 1673	<u>33,137.60</u>	<u>51,260.90</u>
		<u>58,34,173.10</u>

58,34,173.10



As per Report

Chartered Accountant

Place: Panjim  
Date: 21.09.2019