

NIOMALA INSTITUTE OF EDUCATION
D.El.Ed ACCOUNT- ALTINHO, PANAJIM-GOIA
Receipts and Payments Account for the year ending 31st March 2023

RECEIPTS		₹	PAYMENTS		₹
To Opening balance			By Advertisement		15,177.00
Cash in hand	34,040.80		" Audit Fees		8,852.36
Cash at Bank			" Bank Charges		1,674.12
Canara Bank 1440	3,87,193.82		" Cleaning Materials		11,007.00
Canara Bank 1455	11,01,025.43		" Co-Curricular Activities		1,70,558.72
SBI 1673	<u>8,12,326.85</u>	23,34,586.90	" Electricity Charges		42,507.00
" Examination Fee		1,52,490.00	" Fire Extinguisher		9,814.36
" SB Interest		93,193.00	" Garden Expenses		700.00
" Tuition Fee		48,83,572.00	" House Tax		59,221.00
" Transfer from NES		3,00,000.00	" Insurance		15,046.00
" Endowment Fund		3,00,000.00	" Medical Expenses		255.00
			" Newspaper		3,000.00
			" Printing & Stationery		85,156.00
			" Salary/Honorarium/Remuneration		36,44,455.00
			" Staff Refreshment		3,831.00
			" Telephone & Internet Charges		45,228.00
			" Travelling Expenses		39,870.00
			" Water Charges		25,297.00
			" Examination Fees		1,53,535.00
			" Repairs & Maintenance		
			General		19,889.00
			" Transfer to NES		7,50,000.00
			" Caution Deposit		26,500.00
			Capital Expenditure:		
			Computer & Peripherals		98,631.00
			Library books		4,421.36
					<u>1,03,052.36</u>



Closing balance

Cash in hand	335.80	
Cash at Bank		
Canara Bank 1440	7,02,051.82	
Canara Bank 1455	2,09,441.43	
SBI 1673	7,12,678.37	
SBI Current A/c	1,04,708.56	
Fixed Deposit	<u>11,00,000.00</u>	28,29,215.98

80,63,841.90

80,63,841.90

As per Report

Chartered Accountant



Place Panjim
Date 21.10.2023