

**SWARAJNAGAR TEACHERS' TRAINING COLLEGE**  
**PO. KHATRA, PS & SUB DIVISION - KHATRA, DIST. BANKURA-722140**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH " 2019**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
<b>To Opening Balance</b>			By Teachers' Salary	2,075,400.00	
Cash in Hand	56,345.00		" Non-Teaching Salary	480,000.00	
Cash at Bank	164,876.00		" Contingencies	38,545.00	
" Student Fees Collection	3,390,600.00		" Books & Journal	17,310.00	
			" Printing & Stationery	34,112.00	
			" Equipments	42,800.00	
			" Furniture	65,800.00	
			" Books Purchase	58,350.00	
			" Exam Fee	165,400.00	
			" Affiliation Fee	105,700.00	
			" Educational Excartion	62,600.00	
			" Electricity Charges	74,377.00	
			" Telephone Charges	15,300.00	
			" Travelling Expenses	38,240.00	
			" Meetting Expenses	6,345.00	
			" Cultural Programme	68,270.00	
			" Games & Sports	22,100.00	
			" Bank Charges	1,788.00	
			" <b>Closing Balance</b>	62,069.00	
			Cash in Hand	177,315.00	
			Cash at Bank		
				<b>3,611,821.00</b>	
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