

BES TEACHERS' TRAINING INSTITUTE

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2018 TO 31.03.2019

	B/F				B/F		
Maintenance of equipments	304,900	80,288		11,511.56	B/F		2,578,641.00
	15,600				By Honorarium for the period April'2018 - to Feb'19		39,500.00
S.W.F			1,300		By Honorarium for the month of March'2018		5,000.00
T.W.F	320,500	80,288	2,600	403,388.00	" Refreshments		3,688.00
					" Postage Expenses		217.00
Funds received from					By Printing & Stationery expenses		12,234.00
BES for maintainance					By Conveyance		2,503.00
Interest received from Bank on			3,486		By Xerox Charges		2,350.00
SB Accounts			2,777		Office up keep & Maintenance		5,096.00
Fixed Deposit				6,263.00	"Internet Charges		7,955.00
From BED College-Employees					"Co-Ordination Board Expenses		6,000.00
& Management Contribution				340,541.00	"Audit Fees for 2017-18		3,212.00
Scholarship amt received from					By Medical Expenses		775.00
social welfare Department for		282,816			"Expenses incurred on Cultural activities	2,618.00	12,618.00
disbursement to Sc/St students					a)Geetha Jayanthi Expenses	10,000.00	5,550.00
Received from OBC Department					b)Welcome programme		59,142.00
for disbursement to Student		20,600			By Subscription to News Papers		9,200.00
Received from Private organi-					By Electricity & Water Charges paid to BES		
sations		18,000			Advertisement & publicity		
NIOS amount received from				321,416.00	NIOS amount paid to respective teachers		
DIET through NEFT					and supporting staff		
					Property Tax paid		
					"Telephone charges		
					Bank charges		
					153,434.00		
					Closing Bank & Cash balances		
					SB A/C with BCB Ltd.No.38	90,348	
					SB A/C with BCB Ltd.No.40	933	
					SB A/C No.87418 with SBM	-	
					SB A/C with Canara Bank No:471101036180	4985.56	
							96,266.56
TOTAL				3,021,553.56	AS PER CURRENT STATE OF AFFAIRS TOTAL		3,021,553.56

For S.P.R.K. Sharma Assoc. In

Chartered Accountant



PARTNER

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