

**KRISHNA BORA B. Ed. COLLEGE, LANKA**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2023**

<u>Receipts</u>		<u>Payments</u>		<u>B.Ed.</u>	<u>D.EL.Ed.</u>	<u>Total Amount</u>
<b>Opening Balance with Bank SB Account:</b>						
Slate Bank of India , College Fund						
SB Account No - 11367323387 (GEN)	441,979.54	-	441,979.54			9,317,818.00
Punjab National Bank, College Fund						344,450.00
SB Account No - 0032010112508 (GEN)	6,621,646.77	-	6,621,646.77			386.00
Punjab National Bank, Building Fund						70,823.00
SB Account No - 0032010146456 (BUILDING)	555,726.77	-	555,726.77			34,000.00
Punjab National Bank, Library Fund						76,695.00
SB Account No - 0032010146449 (LIBRARY)	446,496.55	-	446,496.55			23,075.00
Punjab National Bank, Exam. Fund						191,097.00
SB Account No - 0032010146432 (EXAM)	727,636.69	-	727,636.69			32,255.00
Punjab National Bank, NAAC Fund						79,668.00
SB Account No - 0032010305754 (NAAC)	85,528.10	-	85,528.10			14,300.00
Punjab National Bank, - College Fund						26,523.00
SB Account No - 0032010363082 (D.El.ED)	8,879,014.42	645,936.35	645,936.35			8,650.00
						12,300.00
						14,794.64
						24,805.00
						121,000.00
						48,750.00
Admission fee	594,000.00	157,500.00	751,500.00			10,400.00
Admission fee B.A	27,000.00	-	27,000.00			9,850.00
Admission Form Fee	4,750.00	-	4,750.00			67,000.00
Affiliation Fee B.A	8,100.00	-	8,100.00			382,380.00
Application Fee for Teaching Post	14,000.00	-	14,000.00			28,000.00
Canteen Rent	11,600.00	-	11,600.00			5,000.00
Tuition fee B.A	392,160.00	-	392,160.00			137,115.00
Tuition fee	8,171,000.00	1,570,400.00	9,741,400.00			6,150.00
Development fee	2,244,000.00	318,000.00	2,562,000.00			5,486.00
Development fee B.A	51,000.00	-	51,000.00			12,191.00
Diary Fee	11,000.00	7,900.00	18,900.00			1,500.00
Electricity fee B.A	27,000.00	-	27,000.00			211,824.00
Electricity Fee	202,000.00	52,000.00	254,000.00			4,267.00
Games & sports fee	183,600.00	52,500.00	236,100.00			5,000.00
Games & sports fee B.A	25,000.00	-	25,000.00			74,169.00
Library fee	202,000.00	108,000.00	310,000.00			15,550.00
Library fee B.A	27,000.00	-	27,000.00			9,514.00
Magazine fee	112,700.00	21,600.00	134,300.00			700.00
Magazine fee B.A	15,600.00	-	15,600.00			15,541.00
Festival fee	203,000.00	106,000.00	309,000.00			113,495.00
Festival fee B.A	15,900.00	-	15,900.00			16,260.00
Fixed TDR Interest A/c 379	16,200.00	-	16,200.00			88,980.00
Fixed TDR Interest A/c 748	40,035.00	-	40,035.00			8,932,741.02
Fixed TDR Interest A/c 755	28,595.00	-	28,595.00			2,729,020.62
Examination fee (Internal/ External)	173,900.00	406,800.00	580,700.00			11,661,761.64
Interest Received (Saving A/c)	-	20,596.00	20,596.00			



