

PTEC PHULWARIA BHAGALPUR (BIHAR)

Income & Expenditure Account for the year ended as on 31.03.2023

Expenditure	Amount	Income	Amount
Employees Salarly Payments	9418291	Opening Balance as on 01.04.2022	18360015.25
Examination	8460	—	—
Electricity Bill	—	—	—
Accounting Charge	745.76	Receipt form NIOS	90500
Website Maintenance	—	—	—
Kaushalmani Return to Student	442000	Receipts on CFMS for Employees Payments	9418291
Building Reparing & Maintence	21983	—	—
Books & Journels	1246	Fees Received	3263240
Return to Student Fees	—	—	—
Printing & l Stationrey	35883	—	—
Bank A/C Balance os on 31.03.2023	—	Bank Interst.	535140
Bank Balance	21702154.49	—	—
Total	31630763.25	Total	31667186.25

Principal Incharge

प्राथमिक शिक्षक शिक्षा महाविद्यालय
पुलवरीया भागलपुर



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