

# PTEC PHULWARIA BHAGALPUR (BIHAR)

## Receipts & Payments Account for the year ended as on 31.03.2023

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

Principal.Incharge  
PTEC Phulwaria, Bhagalpur

प्रधान शिक्षक  
पुलवरीया भागलपुर

