

**LEIRIK MEMORIAL CHARITABLE SOCIETY,
AIRPORT ROAD, SANGAIPROU, IMPHAL, MANIPUR.**

ANNEXURE - "C": ACCOUNT :- RK SANATOMBI DEVI COLLEGE OF EDUCATION:

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

RECEIPTS	AMOUNTS(Rs)	PAYMENTS	AMOUNTS(Rs)
To Opening Balance		By Indirect Expenses :	
(As per Schedule - A)		- Accounting Fee	15,000.00
Cash in hand	2,11,659.74	- Auditing and Consul- tancy	41,300.00
Cash at bank	63,94,338.25	- Bank charges	21,269.82
	66,05,997.99	- College Entrance Test Expenses	58,120.00
" Indirect Incomes :		- College Maintenance and Repair	1,17,484.00
- Admission Fee	14,90,000.00	- Computer Maintenance	20,120.00
- Annual Recognition Fee	20,100.00	- Electricity	33,000.00
- Annual Sports Fee	40,110.00	- EPF	59,932.00
- Bank Interest	65,622.00	- Examination Expenses	11,51,811.36
- College Examination fee	11,98,075.00	- Generator & Fuel	22,750.00
- College Inspection Fee	20,100.00	- Honorarium to Jina	2,63,210.00
- Common Room Fee	30,500.00	- Internet Expenses	21,500.00
- Computer Fee	1,23,200.00	- Misc. Expenses	1,06,389.72
- Debates & Extension	38,100.00	- MU Expenses	1,88,800.00
- Establishment Fee	11,47,860.00	- Newspaper & Journal	8,007.00
- Extension Lecture Fee	6,03,925.00	- Postage and Courier	165.00
- Field Study Tour Fee	55,300.00	- Printing and Stationery	80,680.00
- Library Card Fee	13,600.00	- Prospectus, Identify Card Expenses	1,09,810.00
- Library Fee	1,98,420.00	- Publicity and Advertise- ment	16,682.00
- Maintenance Fee	21,25,275.00	- Staff Tiffin	100.00
- Manipur University Annual Cultural Committee Fee	40,200.00	- TDS Filling Fee	3,590.00
- Manipur University Annual Enrolment Fee	40,200.00	- Salary	1,07,11,513.44
- Manipur University Annual Sports Committee Fee	58,420.00	- Teaching & learning Materials	250.00
- Misc. Receipt	39,600.00	- Travelling Expenses	97,007.00
- Other Fees	3,25,509.00	- Website Expenses	63,720.00
- Sale of Prospectus	63,200.00		
- Science & Laboratory Fee	2,02,870.00	" Fixed Assets :	
- Seminar Fee	1,54,220.00	a) South Block	2,38,380.00
- Tuition Fees	97,07,316.00	" Inter-Transfer Account :	
- Vehicle/Cycle Shed Fee	74,200.00	- General Society	9,00,000.00
- Webinar Fee	34,910.00		
	1,79,10,832.00	- Fixed Deposit	1,00,000.00



Asha Devi
C. Asha Devi
Treasurer
Leirik Memorial Charitable Society
IMPHAL

" Closing Balance :	
(As per Schedule - A)	
Cash in hand	10,38,495.74
Cash at bank	90,27,742.91

1,00,66,238.65
2,45,16,829.99

2,45,16,829.99

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURE	AMOUNTS(Rs)	INCOME	AMOUNTS(Rs)
By Indirect Expenses :		To Indirect Incomes :	
- Accounting Fee	15,000.00	- Admission Fee	14,90,000.00
- Auditing and Consul- tancy	0.00 41,300.00	- Annual Recognition Fee	20,100.00
- Bank charges	21,269.82	- Annual Sports Fee	40,110.00
- College Entrance Test Expenses	0.00 58,120.00	- Bank Interest	65,622.00
- College Maintenance and Repair	0.00 1,17,484.00	- College Examination fee	11,98,075.00
- Computer Maintenance	20,120.00	- College Inspection Fee	20,100.00
- Electricity	33,000.00	- Common Room Fee	30,500.00
- EPF	59,932.00	- Computer Fee	1,23,200.00
- Examination Expenses	11,51,811.36	- Debates & Extension	38,100.00
- Generator & Fuel	22,750.00	- Establishment Fee	11,47,860.00
- Honorarium to Jina	2,63,210.00	- Extension Lecture Fee	6,03,925.00
- Internet Expenses	21,500.00	- Field Study Tour Fee	55,300.00
- Misc. Expenses	1,06,389.72	- Library Card Fee	13,600.00
- MU Expenses	1,88,800.00	- Library Fee	1,98,420.00
- Newspaper & Journal	8,007.00	- Maintenance Fee	21,25,275.00
- Postage and Courier	165.00	- Manipur University Annual Cultural Committee Fee	40,200.00
- Printing and Stationery	80,680.00	- Manipur University Annual Enrolment Fee	40,200.00
- Prospectus, Identify Card Expenses	0.00 1,09,810.00	- Manipur University Annual Sports Committee Fee	58,420.00
- Publicity and Advertise- ment	0.00 16,682.00	- Misc. Receipt	39,600.00
- Staff Tiffin	100.00	- Other Fees	3,25,509.00
- TDS Filling Fee	3,590.00	- Sale of Prospectus	63,200.00
- Salary	1,07,11,513.44	- Science & Laboratory Fee	2,02,870.00
- Teaching & learning Materials	0.00 250.00	- Seminar Fee	1,54,220.00
- Travelling Expenses	97,007.00	- Tuition Fees	97,07,316.00
- Website Expenses	63,720.00	- Vehicle/Cycle Shed Fee	74,200.00
	<u>1,32,12,211.34</u>	- Webinar Fee	<u>34,910.00</u>
" Depreciation : (As per Schedule - "D(III)")	12,68,644.00		1,79,10,832.00
" Capital Fund : (Excess of Income over expenditure transferred)	42,12,696.44	" Interest on Fixed Deposit	7,50,740.78
	<u>1,86,93,551.78</u>	" TDS on FD Interest	31,979.00
			<u>1,86,93,551.78</u>



Ashwin
C. Asha Devi
 Treasurer
 Leirik Memorial Charitable Society
 IMPHAL