


Bijoy Krishna Girls' College, Howrah
5/3 Mahatma Gandhi Road Howrah 711101

Receipts & Payments Account for the Year Ended 31st March 2021

Receipts	Rs.	Rs.	Rs.
Cash-in-hand	1459.00		
Bank Accounts	1546470.01		
Fixed Deposits	1300000.00		
Misc. Advance		2847929.01	Electrical Installation
Fees & Charges		32240.00	Computer
Certificate Fee		280350.00	Freshers Welcome
		900.00	Teachers Day
			Pendrive
			A.C Repairing Charges
			Misc. Advance
			Bank Charges
			Extra Remuneration
			Printer Refilling Charges
			Printing & Stationary
			Refreshment Expenses
			Security Charges
			Remuneration to Visiting Faculty
			Fixed Deposit
			Cash-in-hand
			Bank Accounts
			3161419.01
			1866.00
			600.00
			90000.00
			8204.00
			140800.00
			12020.00
			19421.00
			600.00
			9630.00
			7200.00
			635.00
			5850.00
			500.00
			426.00
			1654.00
			222720.00
			40000.00
			563126.00
			1300000.00
			55062.00
			1243231.01
			2598293.01
			3161419.01




 Principal/Secretary
 Bijoy Krishna Girls' College
 5/3 M. G. Road, Howrah-1