

St.John's College Anchal
BURSAR A/c - BUDJECT 2023-2024

INCOME				EXPENDITURE			
		Opening Balance	65897.71	1	To	Audit Fee	20000
1	By	Collection from students	1000000	2	To	Charity & Donation	120000
2	By	Interest Received	10000	3	To	Bank Charges	1000
3	By	Advance Returned	1300000	4	To	Postage	5000
4	By	Other Income	4102.29	5	To	Printing and Stationary	150000
5	By	Charity Fund Collection	120000	6	To	Refreshment Expenses	25000
				7	To	Repair and Maintenance	1100000
				8	To	Traveling Expenses	1000
				9	To	Purchase of Assets	1000000
						Miscellaneous	1000
		Total	2500000			Total	2423000

Anchal
30.05.2023


Bursar

