

St. John's College Anchal
PTA A/c - BUDGET 2023-2024

INCOME			EXPENDITURE				
		Opening Balance	973883.36	1	To	Audit Fee	25000
1	By	Collection from students	2300000	2	To	Salary and Allowances	1450000
2	By	Interest Received	20000	3	To	Bank Charges	2000
3	By	Advance Returned	1000000	4	To	Electricity Bill	410000
4	By	Other Income	6116.64	5	To	Internet Charges	50000
				6	To	Power & Fuel	30000
				7	To	Water charges	15000
				8	To	GST & TDS Filing Fee	10000
				9	To	Interview Expenses	40000
				10	To	Training Program Expenses	20000
				11	To	Honorarium	40000
				12	To	IIQA Re Accreditation Fee	40000
				13	To	Induction Program	80000
				14	To	Postage	2500
				15	To	Printing and Stationary	150000
				16	To	Advertisement	50000
				17	To	P.T.A Proficiency Award	150000
				18	To	Celebration Expense	40000
				19	To	Lab Expenses	30000
				20	To	Medical Aid	30000
				21	To	Sports	40000
				22	To	Refreshment Expenses	40000
				23	To	Repair and Maintenance	700000
				24	To	Traveling Expenses	5000
				25	To	University Youthfestival	50000
				26	To	Toner	30000
				27	To	Furniture	150000
				29	To	Miscellaneous	15000
				30	To	Purchase of Assets	200000
				31	To	Website design	75000
				32	To	AMC - Libsoft	15000
				33	To	Library	150000
				34	To	Bank Charges	2000
		Total	4300000			Total	4136500

Anchal
10.05.2023




Principal