

COLLEGE OF TEACHER EDUCATION, DARRANG MANGALDAI

Balance Sheet As On 31ST March 2020-21

Receipt	CSS/SOPD	Amount	Expenditure	CSS SOPD	Amount
Opening Balance as on 31 st March 2020		Rs.14,03,678.01	1. Paid to teaching & non teaching staff (Salary)		Rs.45,09,853.00
1. Govt. fund received an amount for teaching & non teaching staff salary for financial year 2020-21	CSS-SOPD	Rs.45,14,000.00	2. Paid to T A Staff		Rs. 19,000.00
2. Received from admission fees ,monthly fees and others fees etc.		Rs.54,07,000.00	3. Paid to Sweeper and part time employee		Rs. 98,600.00
3. Receive from Bank Int.		Rs.10,92,641.00	4. Orientation programme,		Rs. 55970.00
4. Received from Director SCERT, as T.A an amount of Rs.		Rs. 57,653.00	5. News paper, journal, computer web site D Draft, (84249)etc.		Rs. 88,573.00
		Rs. 19,000.00	6. Paid to APDCL		Rs. 25314.00
			7. Paid to NCTE Apple		Rs. 50000.00
			8. Paid to other college expenses		Rs. 12,25,937.73
Total Receipt		Rs. 1,10,90,294.00	Total Expenditure		Rs.1,14,61,925.73
Grand Total		Rs. 1,24,93,972.00	Closing Balance		Rs 10,32,046.27
			Grand Total		Rs. 1,24,93,972.00

Hour
Principal 9/2/22

College of Teacher Education (CTE) Mangaldai
Darrang, Mangaldai

Principal
College of Teacher Education (C.T.E.)
Darrang, Mangaldai