

RIGLAM SCHOOL CHOGLAMSAR LEH LADAKH

Receipt and Payment Accounts of the Year- ended 31st March 2022

Receipts	Amount	Total	Payment	Amount	Total
Opening Balance	124691.00				
Fees from students:-					
1. Tuition Fees	439070.00		Stationary	19395.00	
			Mess	4556.00	
			Refreshment	8523.00	
			School picnic	Nil	
			Children's Day	Nil	
			Teacher's Day	5620.00	
			Sports	Nil	
			Audit Fees	16000.00	
2. Bus fees	84100.00		Bus-diesel	32000.00	
			Bus Repairing and maintenance In for two buses	1,84,363.00	
3. Admission fees	1,12,000.00				
4. Examination fee	35000.00		Examination fees	27696.00	
			Salary paid to: PET Teacher	158616.00	
			bus driver	126000.00	
			Bus conductor		
			Salary paid to cook	24000.00	
			Office/Miscellaneous	66812.00	
Total	794861.00			676980	
Cash in Bank Account					117881.00