

RIGLAM SCHOOL CHOGLAMSAR LEH LADAKH

Receipt and Payment Accounts of the Year- ended 31st March 2020

Receipts	Amount	Total	Payment	Amount	Total
Opening Balance	Nil				
Fees from students					
1.Tuition Fees	417000/-		Stationary	18753/-	
			Mess	15464/-	
			Refreshment	12582/-	
			School picnic	2090/-	
			Children's Day	4000/-	
			Parent's Day	2400/-	
			Sports	11290/-	
			Audit Fees	8000/-	
2.Bus fees	434000/-		Bus-diesel	256000/-	
			Bus Repairing and maintenance	58940/-	
			Store Room construction	38694/-	
3.Admission fees	63000/-		Admission fees:-		
			Uniform pant(100pcs)	12000/-	
			Uniform shirt(100 pcs)	8000/-	
			Transportation Charged	360/-	
				20,360/-	
4.Examination fee	23480/-		Examination fees	26022/-	
5. Salary cash received from LBA	2283120		5.Salary paid to PET Teacher	132180/-	
			6.Salary paid to bus driver (April 2019 onwards)	120000/-	
			7. Bus conductor (April 2019 onwards)	60000/- (40,000/- paid from Admission fees)	
			Salary paid by LBA	2283120/-	
			Office/Miscellaneous	111600/-	
Total	3220600/-		Petrol for official work	34958/-	
				3184994/-	
Cash in hand					35606/-