

RIGLAM SCHOOL CHOGLAMSAR LEH LADAKH

Receipt and Payment Accounts of the Year- ended 31st March 2021

Receipts	Amount	Total	Payment	Amount	Total
Opening Balance	35606.00				
Fees from students					
1. Tuition Fees	299700.00		Stationary	13858.00	
			Mess	10194.00	
			Refreshment	8523.00	
			School picnic	Nil	
			Children's Day	Nil	
			Parent's Day	Nil	
			Sports	Nil	
			Audit Fees	Nil	
2. Bus fees	Nil		Bus-diesel	Nil	
			Bus Repairing and maintenance	8270.00	
3. Admission fees	16000.00				
4. Examination fee	Nil		Examination fees	Nil	
5. Salary cash received from LBA	2283120.00		Salary paid to: PET Teacher bus driver Bus conductor	148080.00	
			Salary paid by LBA	2283120.00	
			Office/Miscellaneous	37690.00	
Total	2634426.00				2509735.00
Cash in Bank Account					124691/-
Cash in hand					Nil