



SLOPELAND PUBLIC SCHOOL TRUST  
HEAD OFFICE SALT VILLAGE  
KHONGJOM, P.O. WANGJING  
THOUBAL DISTRICT, MANIPUR - 795148

ACCOUNT : CONSOLIDATE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
<b>To Administrative Expenses :-</b>		<b>By Opening Balance:-</b>	
Salaries & Allowance	325,695.00	Cash in Hand	1,491,056.20
Postage Stamp	7,560.00	SBI A/C.No. 90906373222 (School)	2,236,626.75
Travelling Allowance	5,623.00	MRB A/C.No. 9007050001014 (College)	635,480.00
Transportation Charges	6,253.00	BOB A/C. No. 49000200000066 (College)	8,484.45
Telephone Charges	2,563.00		
Electricity Charges	3,265.00	<b>By Slopeland Public School :</b>	
Water Rent	1,800.00	Admission Fee	11,887,700.00
Misc. Expenses	2,532.00	Boarding Fee	20,049,310.00
		School Bus Fee	31,600.00
<b>To Slopeland Public School :-</b>		Certificate Fee	180,800.00
(As Per Schedule "B")		LOC Fee Collection	1,005,800.00
Recurring	32,536,107.00	Registration Fee	231,500.00
Non-Recurring	3,345,736.32	Tuition Fee	41,000.00
		Online Class Fee	3,722,200.00
<b>To Slopeland College of Teachers Education:</b>		Uniforms & Picnic Fee	113,020.00
(As Per Schedule "C")		Fine Collection	741,800.00
Recurring	7,369,006.00	Misc. Receipts	67,900.00
Non-Recurring	714,953.00		
		<b>By Slopeland College of Teachers Education:</b>	
<b>To Atal Tinkering Labs.</b>		Admission Fee	778,750.00
(As Per Schedule "D")		Tuition Fee	6,245,150.00
Recurring	202,335.00	Medical Fee	45,650.00
		Outing & Picnic Fee	37,000.00
<b>To Other Vocational Training Programme:</b>		Document Corrt. Fee	14,050.00
(As Per Schedule "E")		Examination Fee	132,650.00
Recurring	1,946,117.00	I-Card Sales	15,650.00
		Misc. Receipts	84,395.00
		Contribution from Trustees	384,462.00
<b>To Closing Balances :-</b>			
SBI A/C No. 90906373222	1,314,247.33		
MRB A/c.No.9007050001014	112,684.80		
BOB A/C.No. 49000200000066	502,519.95		
Cash in Hand	1,783,037.00		
<b>TOTAL::</b>	<b>50,182,034.40</b>	<b>TOTAL::</b>	<b>50,182,034.40</b>

Per our report of even date annexed

PLACE : IMPHAL  
DATED : 15TH JULY, 2022  
UDIN : 24526918BKCOJF9955



RK Jain & Associates  
Proprietor  
Mem. No. 526918  
FRN 330319E