

BISWANATH COLLEGE OF EDUCATION
Biswanath Chariali, Dist - Sonitpur, Assam - 784176

RECEIPT & PAYMENT A/c for the year ended 31-03-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		<u>By Payments made (Revenue)</u>	
Cash	1,585.00	Saraswati Puja	28,000.00
Bank	<u>16,364,488.89</u>	Toilet Cleaning	12,000.00
	16,366,073.89	Freshers	40,000.00
		Sitting Allowance	24,500.00
		Tea/Refreshment	7,100.00
<u>To Fees Received</u>		Diesel/Petrol	2,000.00
Festival Fund	182,200.00	Office Exp & Stationery	63,410.00
Library Fund	276,600.00	Bank Charges	9,527.32
Examination Fund	210,400.00	Educational Tour	30,000.00
Contingency Fund	279,300.00	TDS Filing Fee	12,000.00
General Fund	<u>13,262,000.00</u>	Audit & Accounting	70,000.00
	14,210,500.00	College Week	50,000.00
		Newspaper	8,000.00
		Income Tax	358,000.00
		Telephone/Internet	16,973.00
		Electricity	63,872.00
		SEBA	42,850.00
		TA	10,320.00
		Staff Salary	6,681,340.00
		CPF	1,486,751.00
		Seminar	9,000.00
		Fees Returned	276,910.00
		University/SCERT Fee	242,000.00
		Website Renewal	11,800.00
		Labour/Carrying	1,450.00
		Donation	10,000.00
<u>To Others</u>		Short Deposit	<u>4.72</u>
Donation Cheque	-		9,567,808.04
SEBA (TET Exam)	42,850.00		
SCERT	7,008.00		
Staff Loan repaid	<u>18,000.00</u>		
	67,858.00	<u>By Payments made (Capital)</u>	
		Books	72,000.00
		Building	813,303.00
		Computers etc	15,000.00
		Electrical Fittings	2,275.00
		Furniture	<u>75,000.00</u>
			977,578.00
<u>To Temporary Loan taken</u>	3,100.00	By Temporary Loan Refund	900.00
<u>To Excess Deposit</u>	254.72	By Transfer from General Fund to Other	1,109,400.00
		By DD Rejected	100,000.00
		By Loan to Staff	100,000.00
		<u>By Closing Balance</u>	