

BISWANATH COLLEGE OF EDUCATION

Biswanath Chariali, Dist - Sonitpur, Assam - 784176

RECEIPT & PAYMENT A/c for the year ended 31-03-2023

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		<u>By Payments made (Revenue)</u>	
Cash	702.00	Saraswati Puja	29,000.00
Bank	<u>18,791,398.57</u>	Exam Expenses	55,600.00
		Freshers	49,000.00
		Interview Remuneration	86,000.00
		Tea/Refreshment	9,270.00
		Diesel/Petrol	2,000.00
		Office Exp & Stationery	250,672.00
		Bank Charges	16,702.66
		Educational Tour	40,000.00
		TDS Filing Fee	6,200.00
		Audit & Accounting	35,000.00
		College Week	50,000.00
		Newspaper	13,340.00
		Income Tax	12,000.00
		Telephone/Internet	20,118.00
		Electricity	80,867.00
		Toilet Cleaning	18,000.00
		TA	52,200.00
		Staff Salary	6,201,020.00
		CPF	1,299,727.00
		Seminar	52,000.00
		Fees Returned	2,000.00
		University/SCERT Fee	327,750.00
		Website Renewal	23,600.00
		Labour/Carrying	12,910.00
		Generator Repairing	-
		Wall Painting	<u>42,000.00</u>
			8,786,976.66
		<u>By Payments made (Capital)</u>	
		Books	154,000.00
		Building	2,730,318.00
		Mike Set	125,900.00
		Electrical Fittings	90,750.00
		Furniture	<u>79,000.00</u>
			3,179,968.00
		By Temporary Loan Refund	300.00
		By Transfer from General Fund to Other	660,000.00
		By Fixed Deposit with Bank	1,000,000.00
		<u>By Closing Balance</u>	
		Cash	756.00
		Bank	<u>20,309,499.91</u>
			20,310,255.91

Rs. 33,937,500.57

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For ANKIT AGARWAL & ASSOCIATES

Ankit Agarwal
PROPRIETOR

