BISWANATH COLLEGE OF EDUCATION

<u>Biswanath Chariali, Dist - Sonitpur, Assam - 784176</u>

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

<u>To Opening Balance</u> Cash Bank	702.00 18,791,398.57		By Payments made (Reve	<u>nue)</u>	
Bank			By Payments made (Revenue)		
	18 791 398 57		Saraswati Puja	29,000.00	
	10,771,070.07	18,792,100.57	Exam Expenses	55,600.00	
			Freshers	49,000.00	
			Interview Remuneration	86,000.00	
To Fees Received			Tea/Refreshment	9,270.00	
Festival Fund	115,000.00		Diesel/Petrol	2,000.00	
Library Fund	180,000.00		Office Exp & Stationery	250,672.00	
Examination Fund	125,000.00		Bank Charges	16,702.66	
Contingency Fund	199,400.00		Educational Tour	40,000.00	
General Fund	14,433,000.00	15,052,400.00	TDS Filing Fee	6,200.00	
			Audit & Accounting	35,000.00	
			College Week	50,000.00	
			Newspaper		
			Income Tax	13,340.00	
	x			12,000.00	
			Telephone/Internet Electricity	20,118.00	
			Toilet Cleaning	80,867.00 18,000.00	
To Others			TA	52,200.00	
Donation Cheque	-		Staff Salary	6,201,020.00	
SEBA (Exam)	55,600.00		CPF	1,299,727.00	
SCERT	-		Seminar	52,000.00	
Staff Loan repaid	36,000.00	91,600.00	Fees Returned	2,000.00	
			University/SCERT Fee	327,750.00	
ал. ст			Website Renewal	23,600.00	
To Temporary Loan taker	n	1,400.00	Labour/Carrying	12,910.00	
To Excess Deposit To DD Cancelled		-	Generator Repairing	-	
to DD Cancelleu		-	Wall Painting	. 42,000.00	8,786,976.66
			By Payments made (Capital)		
			Books	154,000.00	
			Building	2,730,318.00	Ж
			Mike Set	125,900.00	
			Electrical Fittings	90,750.00	
			Furniture	79,000.00	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
			By Closing Balance		
			Cash	756.00	
			Bank	20,309,499.91	20,310,255.91
	Rs.	33,937,500.57	-	Rs.	33,937,500.57

GUWAHATI (ASSAM)

fully Agound