

Biswanath Chariali, Dist - Sonitpur, Assam - 784176

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		<u>By Payments made (Revenue)</u>	
Cash	756.00	Saraswati Puja	30,000.00
Bank	<u>20,309,499.47</u>	Exam Expenses	-
	20,310,255.47	Freshers	45,000.00
		Interview Remuneration	33,000.00
<u>To Fees Received</u>		Tea/Refreshment	7,700.00
Festival Fund	238,600.00	Diesel/Petrol	4,000.00
Library Fund	356,300.00	Office Exp & Stationery	104,717.00
Examination Fund	276,700.00	Bank Charges	10,319.64
Contingency Fund	390,700.00	Educational Tour	31,000.00
General Fund	<u>15,927,950.00</u>	TDS Filing Fee	-
	17,190,250.00	Audit & Accounting	38,000.00
		College Week	50,000.00
		Newspaper	5,600.00
		Income Tax	1,000.00
		Telephone/Internet	17,885.00
		Electricity	55,888.00
		Toilet Cleaning	23,500.00
		TA	80,000.00
<u>To Others</u>		Staff Salary	7,390,120.00
Donation Cheque	-	CPF	1,199,373.00
SEBA (Exam)	-	Seminar	5,200.00
SCERT	-	Fees Returned	47,000.00
Staff Loan repaid	<u>36,000.00</u>	University/SCERT Fee	475,950.00
	36,000.00	Workshop	15,325.00
		Wall Painting	<u>-</u>
			9,670,577.64
		<u>By Payments made (Capital)</u>	
		Books	-
To Temporary Loan taken	4,350.00	Building	3,804,693.00
To Excess Deposit	-	Mike Set	-
To DD Cancelled	-	Electrical Fittings	272,300.00
		Furniture	<u>194,800.00</u>
			4,271,793.00
		By Temporary Loan Refund	1,000.00
		By Transfer from General Fund to Other	1,488,700.00
		By Fixed Deposit with Bank	-
		By Transfer from Exam to Festival	4,000.00
		<u>By Closing Balance</u>	
		Cash	920.00
		Bank	<u>22,103,864.83</u>
			22,104,784.83

Rs. 37,540,855.47

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