

BONGAIGAON B. ED. COLLEGE

B. T. ROAD, P.O. & Dist. - BONGAIGAON (ASSAM) - 783380

RECEIPT AND PAYMENT ACCOUNT

FROM THE PERIOD 01.04.2021 TO 31.03.2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Staff Salary	6,787,446.00
Cash at Bank (SBI - **6880)	2,888,032.92	By Travelling & Conveyance	40,800.00
Cash at Bank (Apex Bank - **4248)	1,770,397.00	By Refreshment Exp.	31,951.00
Cash at Bank (Apex Bank - **2401)	12,033,740.91	By Examination Exp.	702,557.00
		By Printing & Stationery	63,907.00
Cash in Hand	52,280.00	By Electrical Goods Exp.	8,779.00
		By Electricity Bill Exp.	34,559.00
To Collection from Students (Tuition, Admission Fess & Others)	11,470,503.00	By Audit Fee	12,000.00
		By Accounting charges	10,000.00
To Bank Interest	441,698.00	By Telephone Exp.	2,949.00
		By Internet Exp.	4,475.00
To Misc. Receipts	7,856.00	By Postage & News Paper Exp.	7,285.00
		By Repair & maintenance	13,152.00
		By Notice Board Making Charge Exp.	8,670.00
		By Misc. Expenses (Incl. Bank Charges)	48,605.00
		By Website Maintainance Fee	10,000.00
		By Covid 19 Relief Fund	10,000.00
		By Building Construction A/c	2,419,463.00
		By Furniture purchased	25,000.00
		By Library Books	30,000.00
		By UPS Purchased	4,500.00
		By Computer Accessories	92,200.00
		By TDS	4,685.00
		By Closing Blance	
		Cash at Bank (SBI - **6880)	5,993,923.92
		Cash at Bank (Apex Bank - **4248)	2,012,840.00
		Cash at Bank (Apex Bank - **2401)	10,281,017.91
		Cash in Hand	3,743.00
	28,664,507.83		28,664,507.83

Prepared and compiled on the basis of data produced before us

Particulars	Amount (Rs)
Bank Balance as per Pass Book (Apex Bank - **2401)	10,291,017.91
Less - Cheque issued but not presented for payment Chq No. 064357 (R.S. Store)	10,000.00
Bank Balance as per Cash Book	10,281,017.91

For Pankaj K. Maheswari & Co
Chartered Accountants

Pankaj

(Pankaj K Maheswari , FCA, DISA (ICAI)
MNO: 063047
Bongaigaon

UDIN : 22063047APFIQZ4994

Dated : 10/08/2022

