

# BONGAIGAON B. ED. COLLEGE

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

## RECEIPT AND PAYMENT ACCOUNT FROM THE PERIOD 01.04.2020 TO 31.03.2021

Income	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Staff Salary	6,724,556.00
Cash at Bank ( SBI - **6880)	2,810,802.92	By Examination Remuneration	206,650.00
Cash at Bank ( Apex Bank - **4248)	1,549,058.00	By Travelling & Conveyance	16,600.00
Cash at Bank ( Apex Bank - **2401)	9,235,372.25	By Refreshment Exp.	24,444.00
Cash in Hand	7,670.00	By Examination Exp.	77,378.00
To Collection from Students (Tuition, Admission Fess & Others)	10,855,400.00	By Printing & Stationery	23,518.00
To Bank Interest	388,344.00	By Electrical Goods Exp.	1,300.00
To Misc. Receipts	11,750.00	By Electricity Bill Exp.	12,334.00
To Others Receipts	12,154.00	By Accounting charges	26,000.00
		By Audit Fee	12,000.00
		By Telephone Exp.	11,506.00
		By Internet Exp.	4,572.00
		By Postage & News Paper Exp.	4,987.00
		By Repair & maintenance	12,560.00
		By University Exp.	366,649.40
		By Interview exp.	9,000.00
		By Misc. Expenses (Incl. Bank Charges)	16,519.94
		By Website Maintenance Fee	10,000.00
		By I. Card Exp.	19,400.00
		By Building Construction A/c	272,566.00
		By Furniture purchased	11,600.00
		By Boring & Water Pump fittings	91,105.00
		By Library Books	129,355.00
		By UPS Purchased	4,300.00
		By Computer & Its Accessories	37,200.00
		By Closing Balance	
		Cash at Bank ( SBI - **6880)	2,888,032.92
		Cash at Bank ( Apex Bank - **4248)	1,770,397.00
		Cash at Bank ( Apex Bank - **2401)	12,033,740.91
		Cash in Hand	52,280.00
	24,870,551.17		24,870,551.17

Prepared and compiled on the basis of data produced before us



Pankaj

For Pankaj K Maheswari & Co  
Chartered Accountants  
MNO. 063047  
Dt: 27/10/2021  
UDIN 21063047AAAAJH3863