BONGAIGAON B. ED. COLLEGE

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

BALANCE SHEET AS ON 31.03.22

LIABITILIES	Amount (Rs.)	ASSETS		Amount (Rs.)
Opening capital	25,417,330.83	Assets		Amount (RS.)
		Building Construction	6,521,632.00	Landa Santagaran Santaga
		Add: New	2,419,463.00	8,941,095.0
Net Surplus	4,118,237.00	Library Books	715,377.00	9.81
		Add: New	30,000.00	745,377.0
		Furniture	137,261.00	4
	# 1 A	Add: New	25,000.00	162,261.0
		UPS Purchased	4,300.00	
		Add: New	4,500.00	8,800.0
		Computer Accessories	82,350.00	
A Section of Manager		Add: New	92,200.00	174,550.00
		Biometric Machine (ob)		39,060.0
		CCTV Camera (ob) Other Assets (ob)		31,440.0
				1,050,355.0
		Boaring & Water Pump I	fittings (ob)	91,105.00
		Cash in Hand & Bank		18,291,524.83
	29,535,567.83			29,535,567.83

For Pankaj K. Maheswari & Co Chartered Accountants

(Pankaj K Maheswari , FCA, DISA (ICAI)

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MNO: 063047 Bongaigaon

UDIN: 22063047APFIQZ4994

Dated: 10/08/22

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	1	By Staff Salary	6,787,446.00
Cash at Bank (SBI - **6880)	2,888,032.92		40,800.00
Cash at Bank (Apex Bank - **4248)	1,770,397.00	I •	31,951.00
Cash at Bank (Apex Bank - **2401)	12,033,740.91	By Examination Exp.	702,557.00
2101)	15,055,710,71	By Printing & Stationery	63,907.00
Cash in Hand	52,280.00		8,779.00
Gusti III Hand	52,200.00	By Electricity Bill Exp.	34,559.00
To Collection from Students	11,470,503.00	By Audit Fee	12,000.00
(Tuition, Admission Fess & Others)	11,170,500.00	By Accounting charges	10,000.00
[[Tultion, Admission Fess & Others]		By Telephone Exp.	2,949.00
To Bank Interest	441,698.00	By Internet Exp.	4,475.00
To Bank Interest		By Postage & News Paper Exp.	7,285.00
To Misc. Receipts	7.856.00	By Repair & maintenance	13,152.00
No Misc. Receipts	.,,	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
	7, 7	By Computer Accessories	92,200.00
		By TDS	4,685.00
	at School School	By Closing Blance	
		Cash at Bank (SBI - **6880)	5,993,923.92
Not to the second of the secon		Cash at Bank (Apex Bank - **4248)	2,012,840.00
		Cash at Bank (Apex Bank - **2401)	10,281,017.91
	. P	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	10,000.00
Chg No. 064357 (R.S. Store)	
Bank Balance as per Cash Book	10,281,017.91

For Pankaj K. Maheswari & Co Chartered Accountants

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(Pankaj K Maheswari , FCA, DISA (ICAI)

MNO: 063047 Bongaigaon

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Dated: 10/08/2022