

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
Cash in Hand	52,280.00	By Printing & Stationery	63,907.00
To Collection from Students (Tuition, Admission Fess & Others)	11,470,503.00	By Electrical Goods Exp.	8,779.00
To Bank Interest	441,698.00	By Electricity Bill Exp.	34,559.00
To Misc. Receipts	7,856.00	By Audit Fee	12,000.00
		By Accounting charges	10,000.00
		By Telephone Exp.	2,949.00
		By Internet Exp.	4,475.00
		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