

BONGAIGAON B.ED COLLEGE
(G.U. CODENO. 423)
B.T.ROAD,P.O. & DT. BONGAIGAON

(FINANCIAL YEAR 2018-2019)

Details No. 1

<u>Opening Balance of Cash At Bank (As on 01/04/2018)</u>	<u>Amount (Rs.)</u>
1) State Bank Of India, Bongaigaon Branch (Working Fund) S.B. A/C No. 10284466880	2660882.92
2) The Assam Co-Operative Apex Bank Ltd., Bongaigaon Branch (Exam Fund) S.B. A/C No. 581042010004248	985581.00
3) The Assam Co-Operative Apex Bank Ltd., Bongaigaon Branch S.B. A/C No. 581042010002401	3826872.60
	<u>7473336.52</u>

Details No. 2

<u>Closing Balance of Cash At Bank (As on 31/03/2018)</u>	<u>Amount (Rs.)</u>
1) State Bank Of India, Bongaigaon Branch (Working Fund) S.B. A/C No. 10284466880	2725106.92
2) The Assam Co-Operative Apex Bank Ltd., Bongaigaon Branch (Exam Fund) S.B. A/C No. 581042010004248	1253944.80
3) The Assam Co-Operative Apex Bank Ltd., Bongaigaon Branch S.B. A/C No. 581042010002401	6376429.14
	<u>10355480.86</u>

