

BONGAIGAON B.ED COLLEGE
(G.U. CODE NO. 423)
B.T.ROAD,P.O. & DT. BONGAIGAON
ASSAM-783380
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
<u>To OPENING BALANCE</u>			
Cash In Hand	7311.00	By Staff Salary	5972028.00
Cash At Bank (As Per Detail No. 1)	<u>7473336.52</u>	7480647.52 By Travelling & Conveyance	67590.00
To Collection From Students & Others		By Refreshment Expenses	48776.20
		9978000.00 By Examination Expenses	113500.00
To Bank Interest		368190.00 By Printing & Stationery	42512.00
To Subsidy From I.O.C.		1009.74 By Electrical Goods Expenses	565.00
To Donation From Prem Nath Harlalka		50000.00 By Electricity Expenses	32501.00
		By Electricity Expenses	32501.00
		By Other Assets Purchased	22050.00
		By Telephone	18915.00
		By Labour Expenses	215936.00
		By Furniture Purchased	46558.00
		By Postage Expenses	440.00
		By Repairing Expenses	200.00
		By Audit Fee & Accounting Charges	38000.00
		By Building Construction A/C	430257.00
		By University Expenses	160555.00
		By Teaching Expenses	95000.00
		By Timber Expenses	78000.00
		By Bank Charges & Misc. Expenses	35951.20
		By Library Books	92130.00
<u>BY CLOSING BALANCE</u>			
Cash In Hand	10902.00		
Cash At Bank (As Per Details 2)	<u>10355480.86</u>		10366382.86
	<u>17877847.26</u>		<u>17877847.26</u>

IN TERMS OF OUR REPORT EVEN DATE
FOR ,ROHIT PAREEK & ASSOCIATES,

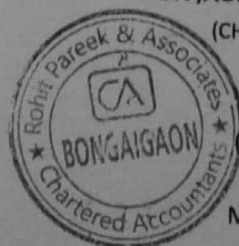
(CHARTERED ACCOUNTANTS)

FRN No. 327752e

Rohit Pareek
(ROHIT KUMAR PAREEK)

PROPRIETOR

Membership No. 303141



Place: Bongaigaon
Date: 09/09/2019