

"BONGAIGAON B. Ed. COLLEGE"
B.T. ROAD, P.O. & DIST. BONGAIGAON
ASSAM-783380

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Recurring Expenditure		
Cash In Hand (As per Details)	3,743.00		Exam Fund (As per Annexure-"A")	3,91,896.00	
Cash at Bank (As per Details)	1,82,87,781.82		B. A. Course Fund (As per Annexure-"B")	43,890.00	
F.D. Capitalised	8,00,000.00		Working Fund (As per Annexure-"C")	10,000.00	
Prior period Adj.			General Fund (As per Annexure-"D")	74,55,687.90	79,01,473.90
Unspent Bank balance now Capitalized (Const. Com. Fund)	56,427.00	1,91,47,951.82	By Non-Recurring Exp.		
			General Fund (As per Annexure-"D")	8,35,200.00	8,35,200.00
To Fees Collection			By Inter Account Trf. to		
Exam Fund	4,87,500.00		Working Fund	20,00,000.00	
General Fund	1,20,70,000.00		B.A. Course Fund	5,00,000.00	25,00,000.00
B.A. Course Fund	44,100.00	1,26,01,600.00	By Closing Balance		
To Refund Received			Cash in Hand (As per Details)	968.00	
Other Refund		4,000.00	Cash at Bank (As per Details)	2,18,16,944.18	
To Misc. Receipt		39,065.30	F.D.R. Balance (As per Details)	18,00,000.00	2,36,17,912.18
To Bank Interest			Total :-		3,48,54,586.08
Exam Fund	64,320.00				
BA Course Fund	5,612.00				
General Fund	3,32,630.00				
Const.Comm. Fund	1,705.00				
Working Fund	1,58,148.00				
	5,62,415.00	5,61,968.96			
Less : Bank Charge	446.04				
To Inter A/c Trf. From					
General Fund		25,00,000.00			
Total :-		3,48,54,586.08	Total :-		3,48,54,586.08

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREEGOPAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REG.NO.322470E



(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 24056549BKCIJ1308

Place : Bongaigaon.

Date : 19.01.2024