

"BONGAIGAON B. Ed. COLLEGE"

B.T. ROAD, P.O. & DIST. BONGAIGAON

ASSAM-783380

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--------------|-----------------------|----------------------------|----------------|-----------------------|
| To Recurring Expenditure | | | | | |
| Exam Fund (As per Annexure-"A") | 3,91,896.00 | | By Fees Collection | | |
| | | | Exam Fund | 4,87,500.00 | |
| | | | General Fund | 1,20,70,000.00 | |
| | | | B.A. Course Fund | 44,100.00 | 1,26,01,600.00 |
| B. A. Course Fund (As per Annexure-"B") | 43,890.00 | | By Refund Received | | |
| | | | Other Refund | | 4,000.00 |
| Working Fund (As per Annexure-"C") | 10,000.00 | | By Misc. Receipt | | 39,065.30 |
| | | | By Bank Interest | | |
| General Fund (As per Annexure-"D") | 74,55,687.90 | 79,01,473.90 | Exam Fund | 64,320.00 | |
| | | | BA Course Fund | 5,612.00 | |
| | | | General Fund | 3,32,630.00 | |
| | | | C.C. Fund | 1,705.00 | |
| To Surplus (Trfd. to Balance Sheet) | | 53,05,160.36 | Working Fund | 1,58,148.00 | |
| | | | | 5,62,415.00 | |
| | | | Less : Bank Charges | 446.04 | 5,61,968.96 |
| Total :- | | 1,32,06,634.26 | Total :- | | 1,32,06,634.26 |

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREGOPAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REG.NO.322470E



(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN :24056549BKCJIJ1308

Place : Bongaigaon.

Date : 19.01.2024