

GOVERNMENT BANIKANTA COLLEGE OF TEACHER EDUCATION
LACHIT NAGAR
GUWAHATI - 781007

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Balance</u>		By Examination Conducting Exp.	59,400.00
Cash in hand	-	" Practice Teaching	3,72,320.00
Cash at Bank		" Bio Matric	-
A/c No. 0203006748	4,30,766.50	" Remuneration for B.Ed. Final	1,88,850.00
A/c No. 02023001496	<u>5,14,723.30</u>	Examination 2020	1,18,560.00
	9,45,489.80	" Orientation Programe	2,49,735.00
To Interest from 0203006748	6,074.00	" TDS Demand	2,95,549.85
" Interest from 02023001496	13,520.00	" Printing & Stationery	79,426.00
" Enrollment & Hostel Fee	1,70,546.00	" Electricity Expenses	23,109.00
" Admission Fee (B.Ed.)	16,30,300.00	" Books & Periodicals	5,652.00
" Examination Fee	47,864.00	" Internet Expenses	5,83,669.00
" TDS Payment received from staff	2,51,735.00	" College Functions Expenses	47,201.00
		" Furnishing work	-
		" Membership Fee (G.U.)	34,650.00
		" Computer Maintenance	20,000.00
		" IT Services Expenses	99,291.00
		" Wages to Casual Staff	28,158.00
		" Art, Drama & Yuga Workshop	259.60
		" Bank Charges	15,608.00
		" Fire Safety	1,43,396.00
		" Office Expenses	1,00,000.00
		" Educational Field Trip	1,07,350.00
		" Repairing & Maitenance of College Building	12,500.00
		" Boys Hostel	31,700.00
		" LED TV	-
		<u>Closing Balance</u>	
		Cash at Bank	
		A/c No. 0203006748	1,43,335.56
		A/c No. 02023001496	3,05,808.79
	<u>30,65,528.80</u>		<u>30,65,528.80</u>

FOR, JAIN BHARAT & CO
Chartered Accountants

Bharat Jain
(BHARAT JAIN)

Proprietor
M.No. 301998
GUWAHATI :

THE 13TH DAY OF MARCH , 2024

UDIN NO--:24301998BKOP14151

