

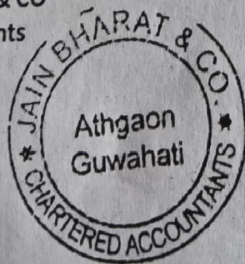
**GOVERNMENT BANIKANTA COLLEGE OF TEACHER EDUCATION
LACHIT NAGAR
GUWAHATI - 781007**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Balance</u>		By Examination Conducting Exp.	1,42,398.00
Cash in hand	-	" Guest teachers fees	46,546.00
Cash at Bank	-	" Bio Matric	-
A/c No. 6748	1,43,335.56	" Remuneration for B.Ed. Final	2,89,100.00
A/c No. 1496	3,05,808.79	Examination 2020	69,000.00
	4,49,144.35	" Orientation Programme	-
		" TDS Demand	1,59,760.00
To Interest from 236748	1,349.00	" Printing & Stationery	1,18,844.00
" Interest from 231496	13,583.00	" Electricity Expenses	19,395.00
" Enrollment & Hostel Fee	1,49,040.00	" Books & Periodicals	7,260.00
" Admission Fee (B.Ed.)	18,77,550.00	" Internet Expenses	3,40,651.00
" Examination Fee		" College Functions Expenses	26,265.00
		" Legal expenses	1,21,250.00
		" Membership Fee (G.U.)	48,526.00
		" Computer Maintenance	10,000.00
		" IT Services Expenses	45,940.00
		" Wages to Casual Staff	47,305.00
		" Art, Drama & Yuga Workshop	23,046.00
		" Fire Safety	40,409.00
		" Misc. Expenses	2,38,782.00
		" Office Expenses	1,94,046.00
		" Educational Field Trip	1,77,405.00
		" Repairing & Maintenance of	
		College Building	
		" Bank charges	802.40
		<u>Closing Balance</u>	
		Cash at Bank	4,638.56
		A/c No. 6748	3,19,297.39
		A/c No. 1496	24,90,666.35
	<u>24,90,666.35</u>		<u>24,90,666.35</u>

FOR, JAIN BHARAT & CO
Chartered Accountants

Bharat Jain
(BHARAT JAIN)
Proprietor
M.No. 301998
GUWAHATI:



THE 13TH DAY OF MARCH, 2024

UDIN NO:- 24301998BKOPJ3184