

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


 RAJ SREEGOPAL & CO.
 Chartered Accountants
 Bongaigaon
 (Assam)


(RAJKUMAR AGARWALA)
 PROPRIETOR

MEMBERSHIP NO. 056549
UDIN : 24056549BKCJ11308

Place : Bongaigaon.

Date : 19.01.2024