

COLLEGE OF EDUCATION
SM ROAD, PANIGAON
NAGAON (ASSAM)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

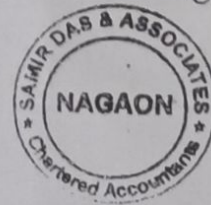
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance		By, Salary & Remuneration	87,74,161.00
Cash in Hand	2,704.00	By, Telephone & Internet Exp.	10,773.00
Cash at Bank		By, Misc Exp	1,57,572.00
CBI A/c No:-2155170108	1,46,95,611.51	By, Center Fees for BA	3,000.00
To. Admission Fees	1,52,70,000.00	By, TA & DA	30,680.00
To. Bank Interest	4,43,124.00	By, Furniture Purchases	1,30,800.00
To. Pass Certificate	13,800.00	By, Printing & Stationery	1,96,406.00
		By, Oil Exp.	13,604.00
		By, Wage Exp	29,450.00
		By, Library Book Purchase	96,844.00
		By, Research Project	60,000.00
		By, Electricity Exp.	58,283.00
		By, Electric Equipment	67,724.00
		By, Enrolment Fees Payment	2,11,615.92
		By, Repairing & Maintenance	1,27,366.00
		By, Paid to CPF	5,82,608.00
		By, Bank Charge	14,750.32
		By, Program Exp.	1,83,367.00
		By, Web site Renewal Fees	4,200.00
		By, Society Registration Fees	6,000.00
		By, Sports Goods Purchases	22,172.00
		By, Payment for NAAC	30,041.00
		By, Closing Balance	
		Cash in Hand	4,499.00
		Cash at Bank	
		CBI A/c No:-2155170108	1,96,09,323.27
	3,04,25,239.51		3,04,25,239.51

In terms of our separate audit report on even date

For Samir Das & Associates
Chartered Accountants

Date:-25-03-2024

Palce:-Nagaon



Samir Das
Proprietor
M.No:-054429

Barna
Principal
College of Education
Nagaon (Assam)