

**COLLEGE OF EDUCATION
MORIGAON TOWN, WARD NO 1
DIST. :- MORIGAON (ASSAM)**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary to Staff	79,05,056.00
Cash in hand	49,550.66	By Construction	8,74,715.00
To Cash at bank		By Labour Payment	4,27,950.00
The Assam Co-operative Apex Bank Ltd. (SB A/c No. 271042010009828)	6863234.23	By Electricity Bill	41,564.00
SBI(SB A/c No. 11317477133)	380906.38	By Purchase of Computes Accessories	5,699.00
BOI (CA A/c No. 505110210000013)	1705669.3	By Purchase of Electrical Equipments	52,200.00
To Fees Collection	1,37,66,944.00	By Advertisement exp.	7,277.00
To Exam fees received	3,23,080.00	By Examination exp.	87,510.00
To Misc. Receipts	409.00	By Exam fees paid to SCERT	48,000.00
To Bank Interest	1,61,494.00	By Festival Exp.	50,823.00
		By Society Registration fee	15,000.00
		By Printing & Stationary	22,610.00
		By DA & TA	33,489.00
		By GST Payment	15,867.38
		By Bank Charges	683.00
		By Fees returned to Student	1,000.00
		By Fire Service	3,00,000.00
		By Freshers Programme Exp.	40,000.00
		By Fright Exp.	900.00
		By Purchase of Furniture	30,000.00
		By Repair & Maintenance	8,049.00
		By Inspection Fees Paid to GU	57,850.00
		By Road Safety Prog. Exp.	15,000.00
		By Legal aid awarness camp	15,000.00
		By Misc. Exp	79,292.00
		By Closing Balance	
		Cash in hand	11,105.60
		Cash at bank	
		The Assam Co-operative Apex Bank Ltd. (SB A/c No. 271042010009828)	76,91,939.99
		SBI(SB A/c No. 11317477133)	3,63,871.40
		BOI (CA A/c No. 505110210000013)	50,48,836.20
	2,32,51,287.57		2,32,51,287.57

In terms of our separate report of even date
For Samir Das & Associates
Chartered Accountant

Date: 22-12-2022
Place: Nagaon



Samir Das
Proprietor
M.No. 054429