

COLLEGE OF EDUCATION MORIGAON

MORIGAON, NAGAON

**RECEIPTS & PAYMENTS ACCOUNT
(FOR B.Ed COURSE)**

For The Year Ended 31/03/2023

| RECEIPTS | AMOUNT(Rs) | PAYMENTS | AMOUNT(Rs) |
|---------------------------------------|----------------------|--------------------------------------|----------------------|
| To Balance b/d | | By Salaries & Wages | 9,243,200.00 |
| Cash in hand & others | 11,105.60 | By Printing & Stationery | 212,267.00 |
| Cash at Bank | | By Fooding & Refreshment | 49,418.00 |
| State Bank of India 11317477133 | 363,871.40 | By Examination Expenses | 160,000.00 |
| Apex Bank 271042010009828 | 7,691,939.99 | By Miscellaneous Expenses | 104,192.42 |
| Bank Of India 505110210000013 | 5,048,836.20 | By Labour Payment | 793,120.00 |
| BOB 19310100001963 | 892,484.60 | By Repair & Maintenance | 139,159.00 |
| To Admission Fees | | By Bank Charges | 8,152.00 |
| B.ED 1st year | 7,725,000.00 | By Fresher's Programme | 86,200.00 |
| B.ED 2nd Year | 6,945,000.00 | By Electricity Expenses | 93,373.00 |
| | 14,670,000.00 | By Travelling Expenses | 83,500.00 |
| To Exam Fees | | By Internet Exp | 43,093.00 |
| B.ED 1st year | 386,120.00 | By Freight | 4,250.00 |
| B.ED 2nd Year | 390,060.00 | By Postage | 165.00 |
| | 776,180.00 | By Donation | 21,000.00 |
| To Bank Interest | | By Saraswati Puja Exp | 20,752.00 |
| Apex Bank | 188,748.00 | By Project Preparation & Consultancy | 200,000.00 |
| SBI | 61,110.00 | By Annual Sports | 840.00 |
| Bank Of India | - | By Excess Fees Refund | 13,610.00 |
| BOB | 23,476.00 | By Registration Fee | 30,000.00 |
| | 273,334.00 | By Website Expenses | 55,800.00 |
| To B.Ed Admission Application Fees | 566,160.00 | By Books & Periodicals | 3,100.00 |
| To Interest on Fixed Deposit received | 68,416.00 | By Purchase of Furniture | 627,298.00 |
| | | By Purchase of Electrical items | 180,901.00 |
| | | By Purchase of Printer | 476,279.00 |
| | | By Civil Building Construction | 1,965,735.00 |
| | | By Tax Deducted at Source AY 2023-24 | 13,344.00 |
| | | By Balance c/d | |
| | | Cash in hand & Others | 578,652.00 |
| | | Cash at Bank | |
| | | State Bank of India 11317477133 | 3,877,524.38 |
| | | Apex Bank 271042010009828 | 4,625,782.79 |
| | | Bank Of India 505110210000013 | 5,667,244.20 |
| | | BOB 19310100001963 | 984,376.00 |
| | 30,362,327.79 | | 30,362,327.79 |

COLLEGE OF EDUCATION MORIGAON

Principal



28th Day of Nov, 2023
Morigaon

In terms of our report of even date

For TUSHAR BAGARIA & ASSOCIATES

Chartered Accountant

FRN: 332139E



(CA TUSHAR BAGARIA)

Proprietor

Membership No: 313545

COLLEGE OF EDUCATION MORIGAON
MORIGAON, NAGAON

RECEIPTS & PAYMENTS ACCOUNT
(FOR D.EI COURSE)

D. E. Ed

For The Year Ended 31/03/2023

| RECEIPTS | AMOUNT(Rs) | PAYMENTS | AMOUNT(Rs) |
|----------------------------------|---------------------|----------------------------------|---------------------|
| To Balance b/d | | By Staff Salary | 3,220,000.00 |
| Cash in hand | 566.01 | By Bank Charges | 1,565.26 |
| Cash at Bank-BOI 505110110006560 | 3,228,237.29 | By Cash drawn for expenses | 87,600.00 |
| To Fee Receipt | 5,768,376.00 | By Demand Draft for expenses | 88,800.00 |
| To Bank Interest | 106,481.00 | | |
| | | Balance c/d | |
| | | Cash in hand | 1,093.00 |
| | | Cash at Bank-BOI 505110110006560 | 5,704,602.04 |
| | 9,103,660.30 | | 9,103,660.30 |

COLLEGE OF EDUCATION MORIGAON

Principal



28th Day of Nov, 2023
Morigaon

In terms of our report of even date
For **TUSHAR BAGARIA & ASSOCIATES**
Chartered Accountant
FRN: 332139E



Tushar Bagaria

(CA TUSHAR BAGARIA)
Proprietor
Membership No: 313545