DEOMORNOI B.ED COLLEGE
VILL & P.O. DEOMORNOI
DISTRICT DARRANG (ASSAM)-784147

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To **Opening Balance**		By Construction & Renovation Exp	9,27,740.00
Cash in Hand 1,35,389.00			
Cash at Bank 2,92,83,717.25	2,94,19,106.25	" Salary	59,51,981.00
[As per Annexure A]			
		" Bank Charge	1,416.00
" Total Collection from Fees	1,42,34,600.00		
		" Part Time Remuneration	12,000.00
" Interest Credited by Bank	7,54,146.00		
		" Celebration Expenses	1,80,945.00
		" Publication & Magazine Expenses	4,63,500.00
		" Workshop Expenses	20,143.00
		" College Office & Maintenance Exp	3,07,558.00
		" TA Exp	1,13,490.00
		" GU Permission Expenses	1,21,860.00
		" Electricity Exp	25,072.00
		" Orientation Expenses	94,825.00
		" Excursion Expenses	2,10,330.00
		" Interview Expenses	1,09,236.00
		" Printing & Stationery Expenses	88,952.00
		" Refreshment Expenses	41,936.00
		" Website Renewal Expenses	23,717.00
		" Purchase of Battery	30,500.00
		" Purchase of Book Shelf	38,000.00
		" Furniture	40,000.00
		By **Closing Balance**	
		Cash in Hand	2,02,631.00
		Cash at Bank	3,54,02,020.25
		[As per Annexure A]	
TOTAL	4,44,07,852.25	TOTAL	4,44,07,852.25

NOTE: WE HAVE COMPILED THE ABOVE STATEMENTS REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE HEREWITH

JAIN VIKASH & CO.
GUWAHATI
CHARTERED ACCOUNTANTS