

COLLEGE OF TEACHER EDUCATION  
DAHOTIA CHUK, TINSUKIA, ASSAM-786125  
GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2022 TO 31-03-2023

<u>RECEIPTS</u>	<u>RS</u>	<u>PAYMENTS</u>	<u>RS</u>
<u>TO OPENING BALANCE</u>		BY ADVERTISEMENT A/C	29,612.00
CASH IN HAND	15691.00	BY AUDIT FEE	17,500.00
<u>CASH WITH BANK</u>		BY BANK COMMISSION	28.32
APEX BANK	760682.33	BY B.E.D FINAL EXAMINATION	36,250.00
SBI TINSUKIA		BY CANCELLATION CHARGES	395.00
A/C NO10735171591	210065.07	BY COLLEGE WEEK A/C	13,352.00
FD WITH SBI	<u>4200000.00</u>	BY COMMUNITY SURVEY A/C	2,305.00
	51,86,438.40	BY ELECTRICITY EXPENSES	43,758.00
		BY ENTERTAINMENT EXPENSES	1,110.00
TO ADMISSION FEE		BY G.B MEETING EXPENSES	3,876.00
TO BANK INTEREST	1,00,998.00	BY INTERVIEW A/C	82,238.00
TO DEVELOPMENT FUND		BY LEGAL EXPENSES	95,000.00
TO ELECTRICITY CHARGES	21,452.00	BY MICRO TEACHING	15,896.00
TO EXAMINATION FEE	2,90,200.00	BY MISCELLANEOUS EXPENSES	28,674.00
TO FD INTEREST	6,54,135.00	BY POSTAGE & TELEPHONE	2,045.00
TO IDENTITY CARD FEE		BY PRACTICE TEACHING	37,716.00
TO LIBRARY FEE		BY REPAIRING	17,706.00
TO MISCELLANEOUS FEE	1,76,500.00	BY REVENUE	813.00
TO MISCELLANEOUS RECEIPTS	1.00	BY SARASWATI PUJA	11,400.00
TO SALE PROCEEDS	12,230.00	BY STATIONERY & PRINTING	4,998.00
TO TUTION FEE		BY TA & CONVEYANCE	16,512.00
		BY UNIVERSITY & OTHER FEE	1,84,850.00
		<u>BY CLOSING BALANCES</u>	
		CASH IN HAND	526.00
		<u>CASH WITH BANK</u>	
		APEX BANK	802578.01
		SBI A/C NO .	
		10735171591	153872.07
		FD WITH SBI	<u>4838944.00</u>
			57,95,920.08
	<u>64,41,954.40</u>		<u>64,41,954.40</u>

DAT-07/07/2023  
PLACE-TINSUKIA



FOR NC MAZUMDER & CO.  
CHARTERED ACCOUNTANTS

*(Handwritten Signature)*  
(NC MAZUMDER)