KRISHNA BORA B. Ed. COLLEGE, LANKA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH,2022

Receipts	B.Ed.	D.EL.Ed.	Total Amount
Opening Balance with Bank SB Account:			
State Bank of India , College Fund			
SB Account No - 11367323387	48,05,029.54	-	48,05,029.54
Punjab National Bank, College Fund			
SB Account No - 0032010112508	3,23,195.80	-	3,23,195.80
Punjab National Bank, Building Fund			
SB Account No - 0032010146456	59,700.17	-	59,700.17
Punjab National Bank, Library Fund			
SB Account No - 0032010146449	3,00,885.55	-	3,00,885.55
Punjab National Bank, Exam. Fund			
SB Account No - 0032010146432	6,38,294.69	-	6,38,294.69
Punjab National Bank, NAAC Fund			
SB Account No - 0032010305754	83,143.90	-	83,143.90
Punjab National Bank, Current Account			
Account No - 0032050020059 - College Fund	-	-	-
Punjab National Bank, - College Fund			
SB Account No - 0032010363082	-	8,02,515.09	8,02,515.09
Cash in Hand (as certified by the management)	14,800.00	5,200.00	20,000.00
	62,25,049.65	8,07,715.09	70,32,764.74
Admission fee	6,01,000.00	1,38,000.00	7,39,000.00
Admission fee B.A	24,000.00	-	24,000.00
Admission Form Fee	4,850.00	-	4,850.00
Affilition Fee B.A	7,050.00	-	7,050.00
Application Fee for Teaching Post	13,000.00	-	13,000.00
Canteen Rent	3,600.00	-	3,600.00
Tuition fee B.A	3,08,900.00	-	3,08,900.00
Tuition fee	82,70,300.00	13,44,800.00	96,15,100.00
Development fee	22,23,000.00	2,70,000.00	24,93,000.00
Development fee B.A	48,100.00	-	48,100.00
Diary Fee	22,800.00	2,200.00	25,000.00
Electricity Charges	1,99,000.00	-	1,99,000.00
Electricity Fee	25,000.00	46,500.00	71,500.00
Games & sports fee	1,83,400.00	45,000.00	2,28,400.00
Games & sports fee B.A	24,500.00	-	24,500.00
Library fee	2,04,000.00	90,000.00	2,94,000.00
Library fee B.A	23,500.00	-	23,500.00
Magazine fee	1,11,400.00	17,800.00	1,29,200.00
Magazine fee B.A	14,100.00	-	14,100.00
Festival fee	2,03,000.00	87,000.00	2,90,000.00
Festival fee B.A	15,300.00	-	15,300.00
Fixed Interest 175	14,520.81	-	14,520.81

Payments	B.Ed.	D.EL.Ed.	Total Amount
Staff salary	52,05,164.00	21,96,367.00	74,01,531.00
Contributory provident fund	2,59,042.00	84,700.00	3,43,742.00
College Campus Expenses	3,13,235.00	-	3,13,235.00
Postal Expenses	249.00	-	249.00
Electricity Bill	33,047.00	8,825.00	41,872.00
Electrification Goods	23,079.00	-	23,079.00
Repairing & Renovation Expenses	1,22,785.00	4,700.00	1,27,485.00
Office Contingency	1,399.00	-	1,399.00
Printing & Stationery	2,03,938.00	2,860.00	2,06,798.00
Interview Expenses	36,158.00	-	36,158.00
Meeting expenses	25,033.00	-	25,033.00
Refreshment expenses	3,344.00	1,642.00	4,986.00
Telephone expenses	23,261.00	2,630.00	25,891.00
Advertisement expenses	14,436.00	-	14,436.00
Labour charges	18,350.00	1,600.00	19,950.00
Bank Charges	3,771.04	1,749.74	5,520.78
Donation Chief Minister's Relief Fund	10,000.00	-	10,000.00
Enrolment Fee Paid to G.U	77,560.00	-	77,560.00
Faculty Development	4,000.00	-	4,000.00
Fire Extinguisher Expenses	7,550.00	-	7,550.00
Refund of Admission Fee	30,000.00	-	30,000.00
Air Conditioner	1,00,800.00	-	1,00,800.00
Admission , Reg & Exam. Fee Paid B.A	2,36,160.00	-	2,36,160.00
Printer & Xerox Machine	42,000.00	-	42,000.00
Professional charges	37,000.00	-	37,000.00
Internal Audit Expenses	5,000.00	-	5,000.00
Puja & Festival Expenses	99,571.00	-	99,571.00
Magazine & Journal Exp.	3,610.00	-	3,610.00
Newspaper	6,219.00	-	6,219.00
Fuel Expenses	7,971.00	-	7,971.00
Building Expenses	39,96,597.00	-	39,96,597.00
Furniture	4,58,300.00	6,000.00	4,64,300.00
Tally Software	-	17,900.00	17,900.00
Laptop	-	43,000.00	43,000.00
Examination Expense	-	1,42,199.00	1,42,199.00
Library Books	24,205.00	-	24,205.00
Games & Sports Expense	1,550.00	-	1,550.00
TDS Paid	10,080.00	-	10,080.00
Laboratory Equipments	13,200.00	-	13,200.00
Society Registration Exp	2,000.00	-	2,000.00
TA/DA Expenses	85,022.00	19,400.00	1,04,422.00

Fixed Interest A/c 379	16,651.00	-	16,651.00
Fixed Interest A/c 748	37,799.00	-	37,799.00
Fixed Interest A/c 755	26,550.00	-	26,550.00
Examination fee (Internal/ External)	6,40,500.00	2,68,000.00	9,08,500.00
Interest Received	-	17,656.00	17,656.00
Certificate fee	16,600.00	5,600.00	22,200.00
Laboratory fee	2,10,000.00	-	2,10,000.00
Prospectus	2,35,800.00	16,500.00	2,52,300.00
Prospectus Fee B.A	6,400.00	-	6,400.00
Registration Fee	5,440.00	-	5,440.00
Registration & Eligibility Fee	39,880.00	-	39,880.00
Practical Fee	2,02,000.00	-	2,02,000.00
Library Caution money	51,500.00	-	51,500.00
TDS Received	18,580.00	-	18,580.00
Common Room Fee	12,800.00	26,700.00	39,500.00
Interest Saving A/c 146456 - Building Fund	6,337.00	-	6,337.00
Interest Saving A/c 5754 - NAAC Fund	2,455.00	-	2,455.00
Interest on Bank S.B. account	19,162.00	-	19,162.00
Interest Saving A/c 146432 - Exam Fund	20,831.00	-	20,831.00
Interest Saving A/c 146449 - Library Fund	8,680.00	-	8,680.00
Interest Saving A/c 12508 Gen.	1,20,718.00	-	1,20,718.00
Workshop	29,100.00	-	29,100.00
Miscelleaneous Received	21,338.00	3.00	21,341.00
Seminar & Others Fee B.A	20,500.00	-	20,500.00
Donation	2,00,000.00	-	2,00,000.00
Syllabus Fees	56,600.00	-	56,600.00
Enrollment Fees	31,200.00	-	31,200.00
Enrollment Fees B.A	11,750.00	-	11,750.00
Exam . External Fee B.A	43,850.00	-	43,850.00
Exam . External Fee B.A	20,000.00	-	20,000.00
I- Card Fees	10,500.00	-	10,500.00
I- Card Fees B.A	1,900.00	-	1,900.00
	₹ 2,09,14,791.46	31,83,474.09	2,40,98,265.55

Website Renewal Fee	4,400.00	3,965.00	8,365.00
Insurance of College Property	9,514.00	-	9,514.00
Legal Charge	1,360.00	-	1,360.00
Router	10,950.00	-	10,950.00
Seminar & Workshop Exp.	63,344.00	-	63,344.00
Carrying Charge	11,720.00	-	11,720.00
Theory & Practical Examination Expenses	3,55,303.00	-	3,55,303.00
Registration & Eligibility Fees	34,500.00	-	34,500.00
	1,20,35,777.04	25,37,537.74	1,45,73,314.78
Closing balance with Bank SB Account:			
State Bank of India , College Fund			
SB Account No - 11367323387	4,41,979.54	-	4,41,979.54
Punjab National Bank, College Fund			
SB Account No - 0032010112508	66,21,646.77	-	66,21,646.77
Punjab National Bank, Building Fund			
SB Account No - 0032010146456	5,55,726.77	-	5,55,726.77
Punjab National Bank, Library Fund			
SB Account No - 0032010146449	4,46,496.55	-	4,46,496.55
Punjab National Bank, Exam. Fund			
SB Account No - 0032010146432	7,27,636.69	-	7,27,636.69
Punjab National Bank , NAAC Fund			
SB Account No - 0032010305754	85,528.10	-	85,528.10
Punjab National Bank,			
SB Account No - 0032010363082 - College Fund		6,45,936.35	6,45,936.35
Cash in Hand (as certified by the management)	-	-	-
	₹ 2,09,14,791.46	31,83,474.09	2,40,98,265.55

Signed in terms of our separate report of even date

(CA Champalal Maheswari)
Proprietor
Membership No.16519
For and on behalf of
C.L.Maheswari & Co
Chartered Accountants
FRN - 309105E
UDIN - 22016519AQMBAJ3125

Principal
Krishna Pora B.Ed.College
Lanka, Hojai (Assam)

C.L.MAHESWARI & CO. GUWAHATI Chartered Accountants

Guwahati
Dated : 15th July, 2022