

**KRISHNA BORA B. Ed. COLLEGE, LANKA**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2024**

Receipts		Payments		
	B.Ed.	D.EL.Ed.	Total Amount	
<b>Opening Balance with Bank SB Account:</b>				
State Bank of India , College Fund				88,51,279.00
SB Account No - 11367323387 (GEN)	11,18,428.54	-	11,18,428.54	2,90,280.00
Punjab National Bank, College Fund				41.00
SB Account No - 0032010112508 (GEN)	17,89,025.17	-	17,89,025.17	31,262.00
Punjab National Bank, Building Fund				23,200.00
SB Account No - 0032010146456 (BUILDING)	1,37,132.04	-	1,37,132.04	4,04,036.00
Punjab National Bank, Library Fund				28,402.00
SB Account No - 0032010146449 (LIBRARY)	6,12,780.26	-	6,12,780.26	1,31,029.00
Punjab National Bank, Exam. Fund				44,800.00
SB Account No - 0032010146432 (EXAM)	7,45,082.69	-	7,45,082.69	41,995.00
Punjab National Bank, NAAC Fund				42,914.00
SB Account No - 0032010305754 (NAAC)	54,509.70	-	54,509.70	1,969.00
Punjab National Bank. - College Fund				10,507.00
SB Account No - 0032010363082 (D.EL.ED)	44,56,958.40	8,57,559.73	53,14,518.13	36,981.00
				12,700.00
				8,600.00
				17,043.67
				3,244.60
				20,288.27
				26,417.00
				60,500.00
				23,000.00
				9,100.00
				1,480.00
				1,47,070.00
				92,740.00
				98,500.00
				6,000.00
				14,892.00
				7,725.00
				7,456.00
				20,880.00
				2,48,681.00
				7,40,793.00
				8,960.00
				62,589.00
				28,450.00
				9,589.00
				500.00
				2,22,920.00
				28,265.00
				21,140.00
				36,889.00
				10,000.00
				99,68,510.67
				20,58,903.60
				1,20,27,414.27



Laboratory fee	2,05,000.00	-	2,05,000.00	Capital Expenditure		
Prospectus	4,70,000.00	16,500.00	4,86,500.00	White Board Expenses	17,300.00	17,300.00
Practical Fee	1,92,000.00	-	1,92,000.00	Computer & Printer	5,000.00	6,850.00
Library Caution money	51,000.00	-	51,000.00	Building Expenses	1,31,332.00	59,39,154.00
Contribution Received for Silver Jubilee Celebration	40,000.00	-	40,000.00	Furniture	4,17,500.00	4,32,500.00
Common Room Fee	19,200.00	-	19,200.00	Library Books	32,130.00	32,130.00
Workshop Fee	21,200.00	-	21,200.00	Laboratory Equipments & Accessories	59,550.00	59,550.00
Registration & Eligibility Fee	2,05,740.00	-	2,05,740.00	College Campus Expenses	1,32,800.00	1,32,800.00
Miscellaneous Received	1,885.00	1.00	1,886.00	Sound System & Music Equipment	41,815.00	41,815.00
Seminar & Others Fee B.A	33,500.00	-	33,500.00	CCTV Camera	18,000.00	18,000.00
Donation	5,95,000.00	-	5,95,000.00			
Syllabus Fees	9,700.00	-	9,700.00			
Fine	57,000.00	-	57,000.00			
Common Room Fee B.A	21,300.00	21,300.00	21,300.00	Total Expenditure	1,64,79,977.67	1,87,07,513.27
Enrollment Fees	57,000.00	-	57,000.00	Krishna Bora B.Ed College (Contra)	-	5,00,000.00
Enrollment Fees B.A	17,250.00	-	17,250.00			
Exam . Internal Fee B.A	2,20,900.00	-	2,20,900.00	<b>Closing balance with Bank SB Account:</b>		
Exam . External Fee B.A	2,27,600.00	-	2,27,600.00	State Bank of India , College Fund		
I- Card Fees	10,100.00	-	10,100.00	SB Account No - 11367323387 (GEN)	1,98,775.54	1,98,775.54
I- Card Fees B.A	2,700.00	-	2,700.00	Punjab National Bank, College Fund		
Internship Diary	27,950.00	7,800.00	27,950.00	SB Account No - 0032010112508 (GEN)	32,85,281.05	32,85,281.05
TDS Received	16,740.00	-	16,740.00	Punjab National Bank, Building Fund		
Sale of Book IQAC	65,000.00	-	65,000.00	SB Account No - 0032010146456 (BUILDING)	8,408.39	8,408.39
Sale of House dismantle material	1,58,46,423.00	23,65,934.00	1,82,12,357.00	Punjab National Bank, Library Fund		
				SB Account No - 0032010146449 (LIBRARY)	7,74,055.22	7,74,055.22
				Punjab National Bank Exam. Fund		
				SB Account No - 0032010146432 (EXAM)	50,700.10	50,700.10
				Punjab National Bank, NAAC Fund		
				SB Account No - 0032010305754 (NAAC)	13,683.43	13,683.43
				Punjab National Bank,		
				SB Account No - 0032010363082 - (D.E.I.E.D)		
					43,30,903.73	48,19,361.86
					4,88,458.13	4,88,458.13
					4,88,458.13	48,19,361.86
					2,08,10,881.40	2,40,26,875.13
					32,23,493.73	2,40,26,875.13

Signed in terms of our separate report of even date

*(Signature)*



( CA Champalal Maheswari )  
 Proprietor  
 Membership No.16519  
 For and on behalf of  
 C.L.Maheswari & Co  
 Chartered Accountants  
 FRN - 309105E  
 UDIN - 24016519KKGWCKD9444

*(Signature)*  
 Principal  
 Krishna Bora B.Ed.College  
 Lanka, Hojai (Assam)