

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

VILL - NATATALA, P.O. - PAHARPUR, P.S. - LALGOLA,
MURSHIDABAD, W.B. (742148)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YAER ENDED 31/03/2019

DR	Receipts	Amount (Rs.)	Payments	Amount (Rs.)	CR
To	<u>Opening Balance</u>		By	Printing & Stationery	20,635.00
	Cash in Hand &		"	Travelling & Conveyance	65,620.00
	Cash at Bank	881,846.04	"	Salary (Teaching & No-Teaching Staff)	7,324,600.00
To	<u>Tution Fees Received</u>		"	Admission Fees	56,900.00
	B. ED College	4800000.00	"	Registration Fees	140,000.00
	D. EL. ED. College	5200000.00	"	Annual Function	76,830.00
		10,000,000.00	"	Cultural Programme	54,675.00
			"	Postage & Revenue	11,523.00
			"	Refreshment Expenses	34,657.00
			"	News Paper & Periodicals	16,547.00
			"	Telephone Charges	25,642.00
			"	Sports & Games	88,760.00
			"	Misc. Expenses	12,733.00
			"	Affiliation Charge	250,000.00
			"	From Fill-up	65,784.00
			"	Web Site Maintainance	27,580.00
			"	Accounting Charge	8,000.00
			"	Fuel Fees	28,640.00
			"	Electric Charges	70,528.00
			"	Audit Fees Paid	4,000.00
			"	Computer	160,800.00
			"	Building	1,142,200.00
			"	Furniture	312,900.00
			By	<u>Closing Stock</u>	
				Cash-in-Hand and Bank Balance	882,292.04
		10,881,846.04			10,881,846.04

Place: Berhampore

Date:- 30.12.2019

Signed in Terms of our Audit Report of even date



M. ALAMGIR & Co.

Chartered Accountants

Md. Alamgir (Partner)

Mem.No- 066541

UDIN No.- 19066541AAAEDB1983