"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 31/03/2022

DR | CR.

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
To **Opening Balance**			By Printing & Stationery		21,685.00
Cach at Bank			" Travelling & Conveyance		4,73,784.00
Punjab National Bank, Lalgola Br.		6,539.26	" Salary (Teaching & No-Teaching Staff)		73,12,000.00
A/c No.- 15321011000776			" Admission Fees		68,500.00
			" Registration Fees		1,52,000.00
Cash in Hand		90,899.78	" Annual Function		82,655.00
			" Cultural Programme		60,450.00
			" Postage & Revenue		12,736.00
			" Refreshment Expenses		38,600.00
To **Tution Fees Received**			" News Paper & Periodicals		18,642.00
B. ED College	4560000.00		" Telephone Charges		26,700.00
D. EL. ED. College	4500000.00	90,60,000.00	" Sports & Games		96,780.00
			" Misc. Expenses		4,526.00
			" Affilation Charge		2,50,000.00
			" From Fill-up		74,390.00
			" Web Site Maintainance		33,650.00
			" Accounting Charge		8,000.00
			" Fuel Fees		52,800.00
			" Electric Charges		75,964.00
			" Audit Fees Paid		4,000.00
			" Library Book & Misc. Items		1,92,000.00
			By **Closing Stock**		
			Cach at Bank		
			Punjab National Bank, Lalgola Br.		
			A/c No.- 15321011000776		-
			&		
			Cash in Hand		97,577.04
		91,57,439.04			91,57,439.04

Place: Berhampore

Date:- 20.04.2022

Signed in Terms of our Audit Report of even date
For. M.ALAMGIR & Co.
Chartered Accountants

M. ALAMGIR & Co. Berhampore Chartered Accountants

Md.Alamgir (Partner)
Mem.No- 066541
UDIN No.- 22066541AHLQOO7821