

"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 31/03/2023

DR	Receipts	Amount (Rs.)	Payments	CR
To	<u>Opening Balance</u>		By Printing & Stationery	24,163.00
	<u>Cash at Bank</u>		" Travelling & Conveyance	4,75,960.00
	Punjab National Bank, Lalgola Br.		" Salary (Teaching & No-Teaching Staff)	36,75,360.00
	A/c No.- 15321011000776		" Admission Fees	80,500.00
	and		" Registration Fees	60,000.00
	Cash in Hand	97,577.04	" Annual Function	1,12,600.00
			" Cultural Programme	1,93,200.00
			" Postage & Revenue	32,855.00
			" Refreshment Expenses	52,400.00
To	<u>Tuition Fees Received</u>		" News Paper & Periodicals	19,310.00
	B. ED College	4560000.00	" Telephone Charges	26,800.00
	D. EL. ED. College	4500000.00	" Sports & Games	1,22,300.00
		90,60,000.00	" Misc. Expenses	1,15,429.00
			" Affiliation Charge	1,10,000.00
			" From Fill-up	2,40,000.00
			" Web Site Maintainance	36,590.00
			" Accounting Charge	15,000.00
			" Fuel Fees	54,820.00
			" Electric Charges	76,941.00
			" Audit Fees Paid	10,000.00
			" Library Book & Misc. Items	1,93,500.00
			" Construction College Programme Stage	6,00,000.00
			" Building	23,09,600.00
			By <u>Closing Stock</u>	
			<u>Cash at Bank</u>	
			Punjab National Bank, Lalgola Br.	
			A/c No.- 15321011000776	1,74,853.99
			Cash in Hand	3,45,395.05
		91,57,577.04		91,57,577.04

Place: Berhampore

Date:- 10.10.2023

Signed in Terms of our Audit Report of even date

For. **M. ALAMGIR & Co.**

Chartered Accountants



Md. Alamgir (Partner)

Mem.No- 066541

UDIN- 23066541BGWAKJ6190