

"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 31/03/2024

DR	Receipts	Amount (Rs.)	Payments	Amount (Rs.)	CR
To	<u>Opening Balance</u>		By	Printing & Stationery	7,310.00
	<u>Cach at Bank</u>		"	Travelling & Conveyance	4,78,652.00
	Punjab National Bank, Lalgola Br.		"	Salary Teaching	33,53,000.00
	A/c No.- 15321011000776	1,74,853.99	"	No-Teaching Staff	5,76,000.00
			"	Admission Fees	82,400.00
			"	W.B.U.T.T.E.P.&A. Registration Fees	90,000.00
	Cash in Hand	3,45,395.05	"	Examination Fees	90,017.00
			"	Annual Function	1,24,690.00
			"	Cultural Programme	1,96,730.00
			"	Postage & Revenue	33,425.00
			"	Refreshment Expenses	55,695.00
To	<u>Tution Fees Received</u>		"	News Paper & Periodicals	21,653.00
	B. ED College & D. EL. ED. College	60,00,000.00	"	Telephone Charges	27,600.00
			"	Sports & Games	1,08,300.00
			"	Misc. Expenses	36,466.00
			"	Affiliation Charge	1,00,000.00
			"	From Fill-up	2,45,000.00
			"	Web Site Maintainance	38,465.00
			"	Accounting Charge	15,000.00
			"	Fuel Fees	61,390.00
			"	Electric Charges	96,455.00
			"	Audit Fees Paid	10,000.00
			"	Library Book & Misc. Items	1,98,700.00
			"	Stage Construction for College Programme	2,08,691.00
			"	Building	-
			By	<u>Closing Stock</u>	
				<u>Cach at Bank</u>	
				Punjab National Bank, Lalgola Br.	
				A/c No.- 15321011000776	3,569.54
				Cash in Hand	2,61,040.50
		65,20,249.04			65,20,249.04

Place: Berhampore

Date:- 25.04.2024



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

Md. Alamgir (Partner)
Mem.No- 066541
UDIN- 24066541BKANFM9702