

GOVT. COLLEGE OF TEACHER EDUCATION, KOKRAJHAR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Opening Balance		By Examination Expenses	275000
To Cash at Bank	1999090	" Remuneration	1458850
To Fee Collection	6867555	" Telephone Expenses	13227
to Bank Interest received	115671	" Electricity Charges	155000
		" Printing & Stationary	235000
		" Fresher Expenses	82000
		" Repairing & Maintenance	358000
		" Festival Expenses	167000
		" Purchases	1379500
		" Traveling Expenses	315269
		" Bank Chages	3000
		" Misc	100700
		By Closing Balance:-	
		By Cash at Bank	4439770
	<u>8982316</u>		<u>8982316</u>

Chandni
14.12.2022
Principal
Govt. College of Teacher Education
Kokrajhar