

GOVT COLLEGE OF TEACHER EDUCATION, KOKRAJHAR
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>	<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>
To Opening balance :-		By Salary	1,439,500.00
„ Cash at Bank	4,251,582.63	„ Remuneration	877,900.00
„ Fees Collection	7,772,179.00	„ Telephone and Electricity Charges	307,000.00
„ Interest received	130,707.00	„ Repairing & Maintenance	677,000.00
		„ Office Expenses	248,500.00
		Registration & Examination Fee to	
		„ Bodoland University	1423553.6
		„ Cultural Program	142,500.00
		„ Bank Charges	388.14
„		„ Printing & Stationery	92,000.00
„		„ Purchases	631,000.00
„		„ Miscellaneous	
		„ Travelling & Accommodation exp.	13,000.00
		„ Closing balance :-	
		„ Cash at Bank	6,302,126.89
			<u>12,154,468.63</u>
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Chandni
05.11.2022
Principal
Govt. College of Teacher Education
Kokrajhar