

GOVT. COLLEGE OF TEACHER EDUCATION, KOKRAJHAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>	<u>PARTICULARS</u>	<u>AMOUNT (₹)</u>
To Opening balance :-		By Examination Expenses	295,200.00
„ Cash at Bank	2,927,809.00	„ Remuneration	916,000.00
„ Cash in hand		„ Telephone expenses	8,000.00
„ Fees Collection	7,364,950.00	„ Registration Fee	2,181,280.00
„ Interest received	165,296.00	„ Electrcity charges	89,539.00
		„ Printing & Stationery	28,000.00
		„ Freshers expenses	73,000.00
		„ Repairing & Maintenance	21,000.00
		„ Festival Expenses	220,000.00
		„ Tournament expenses	17,000.00
		„ Purchases	1,179,836.00
		„ Bank charges	3,000.00
		„ Miscellaneous	229,525.00
		„ Travelling & Accommodation exp.	51,640.00
		„ Magazine expenses	65,000.00
		„ Closing balance :-	
		„ Cash at Bank	5,067,984.00
		„ Cash in hand	12,051.00
			<u>10,458,055.00</u>
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Prepared by

A.C.D.

Amaresh Ch. Das
Advocate & Tax Consultant
Kokrajhar