DON BOSCO COLLEGE OF TEACHER EDUCATION TURA, MEGHALAYA, 794002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	RECEIPTS		AMOUNT(Rs.)		PAYMENTS			AMOUNT(Rs.)
T	0 1 7 1							inito et (Its.)
10	Opening Balance			By	Salary & PF			38,75,183.00
	Cash in Hand	54,005.85		"	General Expenses			13,925.00
	Cash at Bank	95,85,971.42		***	Telephone, Internet & Postage			647.00
	Fixed Deposits	78,10,891.00		**	Examination fees			60,200.00
	TDS Receivable	2,00,857.00	1,76,51,725.27	11	Printing & stationery			27,227.00
				11	Medical Expenses			270.00
0.4				**	Newspaper, Books & Periodical			3,470.00
"	Fees Received		32,45,200.00		Repairs & Maintenances			2,83,079.00
"	Sale of Prospectus		77,402.00	11	Audit & Professional Fees			21,240.00
				11	Computer Maintenance	- 4		14,300.00
"	Interest Received			**	Functions & Celebrations			2,315.00
	Bank Interest	87,698.00		**	Bank Charges			684.40
	FD Interest	4,89,081.00		**	Repayment of Advances			30,000.00
	IT Refund	10,552.00	5,87,331.00					30,000.00
	*			**	Closing Balance			
		e.			Cash in Hand		5,12,024.85	
	V.				Cash at Bank		80,90,852.02	
					Fixed Deposits		82,51,062.00	
					TDS Receivable		89,179.00	
					Advances		2,86,000.00	1,72,29,117.87
	1 TOTAL (D.)	_				_		
	TOTAL(Rs)	. =	2,15,61,658.27			TOTAL(Rs)		2,15,61,658.27

FOR AND ON BEHALF OF DON BOSCO GOLLEGE OF TEACHER EDUCATION

TURA, MEGHALAYA, 794002

PLACE: GUWAHATI DATE : 27-09-2023

AS PER OUR REPORT OF EVEN DATE FOR: H.K.AGRAWALA & ASSOCIATES CHARTERED ACCOUNTANTS

ERN NO: 319293E

CA. SUDIPA ACHARJEE

PARTNER

MEMBERSHIP NO. 305209



DON BOSCO COLLEGE OF TEACHER EDUCATION TURA, MEGHALAYA, 794002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS		AMOUNT(Rs.)		PAYMENTS		AMOUNT(Rs.)
To Opening Balance			Ry	Salary & PF		
Cash in Hand	54,005.85		Dy "			38,75,183.00
Cash at Bank	95,85,971.42			General Expenses		13,925.00
Fixed Deposits				Telephone, Internet & Postage		647.00
TDS Receivable	78,10,891.00	1 5 (51 50 5 0 5		Examination fees		60,200.00
1D3 Receivable	2,00,857.00	1,76,51,725.27		Printing & stationery		27,227.00
			"	Medical Expenses		270.00
" F D ' 1			"	Newspaper, Books & Periodical		3,470.00
" Fees Received		32,45,200.00	"	Repairs & Maintenances		2,83,079.00
" Sale of Prospectus		77,402.00	"	Audit & Professional Fees		21,240.00
V			11	Computer Maintenance	- 19	14,300.00
" Interest Received			***	Functions & Celebrations		2,315.00
Bank Interest	87,698.00		"	Bank Charges		684.40
FD Interest	4,89,081.00		**	Repayment of Advances		30,000.00
IT Refund	10,552.00	5,87,331.00		r ny		30,000.00
			"	Closing Balance		
	4			Cash in Hand	5,12,024.85	
				Cash at Bank	80,90,852.02	
				Fixed Deposits	82,51,062.00	
				TDS Receivable	89,179.00	
				Advances	2,86,000.00	1,72,29,117.87
TOTAL(Rs)	-	2,15,61,658.27			TOTAL(Rs)	2,15,61,658,27

FOR AND ON BEHALF OF DON BOSCO COLLEGE OF TEACHER EDUCATION TURA, MEGHALAYA, 794002

PLACE: GUWAHATI DATE : 27-09-2023

AS PER OUR REPORT OF EVEN DATE FOR: H.K.AGRAWALA & ASSOCIATES CHARTERED ACCOUNTANTS

ERN NO: 319293E

CA. SUDIPA ACHARJEE

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