

**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			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	<u>2,00,857.00</u>	1,76,51,725.27	" Printing & stationery		27,227.00
			" Medical Expenses		270.00
" Fees Received		32,45,200.00	" Newspaper, Books & Periodical		3,470.00
" Sale of Prospectus		77,402.00	" Repairs & Maintenances		2,83,079.00
			" Audit & Professional Fees		21,240.00
" Interest Received			" Computer Maintenance		14,300.00
Bank Interest	87,698.00		" Functions & Celebrations		2,315.00
FD Interest	4,89,081.00		" Bank Charges		684.40
IT Refund	<u>10,552.00</u>	5,87,331.00	" Repayment of Advances		30,000.00
			" Closing Balance		
			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	<u>2,86,000.00</u>	1,72,29,117.87
TOTAL(Rs)		<u><u>2,15,61,658.27</u></u>	TOTAL(Rs)		<u><u>2,15,61,658.27</u></u>

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

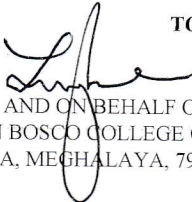
CA. SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO. 305209



**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			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	<u>2,00,857.00</u>	1,76,51,725.27	" Printing & stationery		27,227.00
			" Medical Expenses		270.00
" Fees Received		32,45,200.00	" Newspaper, Books & Periodical		3,470.00
" Sale of Prospectus		77,402.00	" Repairs & Maintenances		2,83,079.00
			" Audit & Professional Fees		21,240.00
" Interest Received			" Computer Maintenance		14,300.00
Bank Interest	87,698.00		" Functions & Celebrations		2,315.00
FD Interest	4,89,081.00		" Bank Charges		684.40
IT Refund	<u>10,552.00</u>	5,87,331.00	" Repayment of Advances		30,000.00
			" Closing Balance		
			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	<u>2,86,000.00</u>	1,72,29,117.87
	TOTAL(Rs)	<u><u>2,15,61,658.27</u></u>		TOTAL(Rs)	<u><u>2,15,61,658.27</u></u>


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
PARTNER
MEMBERSHIP NO. 305209

