DR. AMBEDKAR B.ED COLLEGE

Bethuadahari, P.S. Nakashipara, Dist. Nadia, PIN - 741126

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To, Opening Balances			General Section:		
Cash in Hand	227179		By Affiliation Fees	100000	
PNB, Bethuadahari	31875		By Staff Salary	4662000	
Bank of Maharashtra	27791		By Books & Periodicals	18500	
BOI, Bethuadahari	6666	293511	By Electricity Charges	49488	
To, Tuition Fees Received		5213000	By Telephone Charges	15060	
To, Interest on SB A/c		1875	By Games A/c	30000	
			By Aqua Guard	6000	
			By Printing & Stationery	14580	
			By Conveyance	180420	
			By Maintenance	42000	
			By AC Repairing Charges	8552	
			By Excursion Expenses	-	
			By Bank Charges	286	5126886
			Assets Section:		
			By Building	142000	
			By Furniture	8000	
			By Library Equipment's	12400	
			By Computer & Accessories	15000	177400
			By Closing Balance:		
			Cash in Hand	187283	
			PNB, Bethuadahari	1722	
			Bank of Maharashtra	6029	
			BOI, Bethuadahari	9065	204100
		5508386			**5508386**

Date : 13-08-2024

Place : Kolkata

R. N. BOSE & CO. KOLKATA Chartered Accountants

R. N. BOSE

CHARTERED ACCOUNTANT

MEMBERSHIP No.- 51720