

GORESWAR COLLEGE

BAIHATA-GOESWAR ROAD

VILL & P.O.:GOESWAR

DIST.:BAKSA

ASSAM-781366

GENERAL FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNTS(in Rs)	PAYMENT	AMOUNTS(in Rs)
Opening Balance		Staff salary paid	38,74,252.00
Cash at Bank		TA & DA Expenses	71,930.00
SBI	2,59,599.92	Fund trf to College Exam Fund	62,280.00
Cash in Hand		Student welfare expense	15,000.00
Bank interest	72,028.00	Wages paid	1,22,820.00
Fees received	1,88,688.00	Refreshment expenses	76,500.00
Grant received from DHE for Admission (free)	2,18,49,970.00	Xerox, Printing & stationery expenses	18,500.00
Certificate fees received	46,200.00	Repair, maintenance & servicing expenses	1,30,200.00
Principal Goreswar College	40,00,000.00	Misc expenses paid	600.00
		College parking expenses	28,000.00
		Transfer to Library Fund	2,78,300.00
		Remuneration expenses	1,71,170.00
		Bank charges	624.22
		Magazine Expenses	10,714.72
		Architech fees	1,17,000.00
		Medical Expenses	20,250.00
		Internet bill	5,000.00
		Cost of Civil works	4,75,142.48
		Payment to ICT Academy	1,50,014.16
		Infrastructure Development expenses	49,99,644.36
		Internet bill	84,580.72
		Expenses for website development	59,973.72
		Closing Balance	
		Cash at Bank	1,56,43,989.54
		Cash in Hand	
TOTAL	2,64,16,485.92	TOTAL	2,64,16,485.92

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 22nd February, 2024

Place: Guwahati



[Signature]
PRINCIPAL
Goreswar College