



AGARWAL PRINCE & ASSOCIATES

CHARTERED ACCOUNTANTS

Dhemaji Commerce College
Dhemaji, Assam-787057

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	<u>AMOUNT (₹)</u>	<u>PAYMENTS</u>	<u>AMOUNT (₹)</u>
To <u>Opening Balance</u>		By Indirect Expenses	43,94,744.18
Cash at bank	57,22,891.38	By Duties & Taxes	1,664.68
Cash in hand	-	By Fixed Assets	95,21,988.00
To Govt Grants		By Devajani Chiring	3,500.00
To Admission, Vocational & Hostel Fee	17,20,480.00	By Deva Kr Chutia (UL)	30,000.00
To Computer Fee	6,950.00	By Queen Borsaikia	3,000.00
To Examination Fee	19,98,390.00	By Rewati Buragohain	7,700.00
To Misc. Fee	57,570.00	By Admission Fee Refund	720.00
To Registration Fee	2,44,430.00	By AHSEC Council (Transfer)	1,22,200.00
To Union Fee	2,08,960.00	By Demand Draft (Registrar D.U.)	13,02,394.50
To Saving Interest	2,09,150.00	By GST Payment of Contractor	1,59,508.00
To Principal (UL - Cash)	3,000.00	By Interest on RUSA A/c Paid	2,45,242.00
To Govt Grants	20,42,400.00	By Labour Cess Paid	41,000.00
To Adjustment in Opening Balances	45,01,524.00	By Rupankar Buragohain	1,000.00
To FD Withdarwn	3,18,095.00	By SD Money against DD No. 500710	10,000.00
		By TDS Paid	78,958.00
		By <u>Closing Balance</u>	
		Cash at bank	11,10,221.02
		Cash in hand	-
	<u>1,70,33,840.38</u>		<u>1,70,33,840.38</u>

The above statements have been prepared on the basis of information and explanation provided to us.

For Agarwal Prince & Associates
Chartered Accountants

Prince Agarwal

CA Prince Agarwal
(Proprietor)
M. No. 314046
FRN : 332441E



Date: 10-06-2022
Place: Dhemaji