

SIBSAGAR COLLEGE OF TEACHERS EDUCATION
JOYSAGAR, SIVASAGAR (ASSAM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

<u>RECEIPTS</u>	<u>AMOUNT (₹.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (₹.)</u>
<u>Opening Balance</u>		Staff Salary	35,07,209.00
Cash in Hand	-	Infrastructure Development	18,40,015.00
<u>Cash at Bank</u>		T.A. & D.A. to Teachers	12,280.00
BOB(36910100001369)	19,31,294.59	University Fee	1,38,500.00
Reserve Fund, BOB (36910100003965)	7,44,500.00	Income tax Paid (TDS)	80,000.00
Admission Fees etc	59,66,511.00	NCTE fee	67,700.00
Bank Interest	97,417.00	Other Expenses	79,520.00
		Honourarium Bill	39,000.00
		Organisation Expenses	71,200.00
		Co-Curricular Activities Expenses	20,000.00
		Bank Charges	2,011.05
		<u>Closing Balance</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		BOB(36910100001369)	21,17,087.54
		Reserve Fund, BOB (36910100003965)	7,65,200.00
	<u>87,39,722.59</u>		<u>87,39,722.59</u>

In Term of our report
of even date.

for **BUKHREDIA & CO.**

Chartered Accountants
FRN: 232784E

(CA Prakash Bukhredia)
Partner
Membership No 058607
UDIN: 25058607BMIUER5473

Place: Sivasagar, Assam
Dated : 29.07.2025


for SIBSAGAR COLLEGE OF TEACHERS EDUCATION