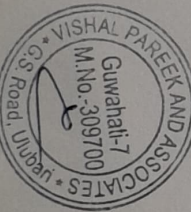


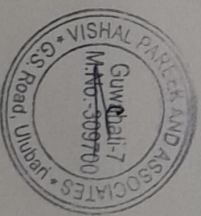
WEST GUWAHATI COLLEGE OF EDUCATION
Pandua, Guwahati, Assam, PIN # 781012

Receipt & Payment Account for the Year ending as on 31-03-2023

Receipts	Details (Rs.)	Amount (Rs.)	Payments	Details (Rs.)	Amount (Rs.)
To, Opening Balance	52,98,284.43	53,25,082.43	By, Salary To Teaching Staff and Office Staff	69,01,161.00	
Cash-in-Hand	26,798.00		By, Gratuity Paid to Chandra Kakati	42,770.00	
To, Admission Fee Or Course Fee of B.ED. A/c		1,53,44,000.00	By, Gratuity to Dr. Parijat Chakrabarti	1,66,300.00	
To, Admission Fee Or Course Fee of D.EL.ED. A/c		30,52,000.00	By, Duty Allowance to Office Staff B.ED. Course	12,000.00	
To, B.ED. Examination Fee Receive		4,48,501.00	By, Duty Allowance to Office Staff D.EL.ED. Course	44,400.00	
To, Certificate Course Fee		3,900.00	By, Honorarium to HOD D.EL.ED. Course	60,000.00	
To, D.EL.ED. Examination Fee Receive		2,85,000.00	By, Remuneration to Guest Lecturer B.ED. Course	1,50,000.00	
To, KKHSSU-WGCE Study Centre-WGCE Fund		32,000.00	By, Remuneration to Guest Lecturer D.EL.ED. Course	2,35,500.00	
To, Registration Fee for Workshop		13,400.00	By, EPF Employees' Contribution	3,46,924.00	
To, Sale of Admission Form B.ED.		3,27,800.00	By, Paid to Principal From B.ED. Course	650.00	
To, Bank Interest		1,16,279.00	By, Paid to Principal From D.EL.ED. - Regular Course	410.00	
To, Collection From Sales in Exhibition		3,300.00	By, Professional Tax	19,288.00	
To, Fine Received		3,800.00	By, Purchase of Fixed Assets		
To, Redemption of Fixed Deposits		29,00,387.00	Block A	4,32,185.00	
To, Interest on Fixed Deposit		20,029.00	Block B	2,05,674.00	
To, Miscellaneous Receipt		35.00	Block C	4,25,330.00	
To, SCERT D.EL.ED. Zone Fund A/c		15,544.00	Block D	1,824.00	
To, Salary Advance		83,000.00	By, Investment in New Fixed Deposits	10,64,813.00	
To, EPF Employees' Contribution		3,49,768.00	By, General Advance to Principal of B.ED Course	80,00,000.00	
To, Professional Tax		35,418.00	By, Salary Advance	52,700.00	
To, Other Deductions		7,200.00	By, Admission Fee Or Course Fee of D.ED.ED. A/c	40,000.00	
To, Rounded off for General Purpose		15.00	By, Admin EPF A/c No. - 2	4,03,000.00	
			By, Admission & Tuition Fee Paid to SCERT	1,14,000.00	
			By, D.EL.ED. Admission Fee Payment to SCERT	11,235.00	
			By, D.EL.ED. Tuition Fee Payment to SCERT	15,050.00	
			By, Advertisement Expenses	7,050.00	
			By, Advertisement Expenses	42,300.00	
			By, Affiliation Certificate Fee	1,465.00	
			By, Affiliation Fee Payment to GU	2,000.00	
			By, Airtel Wifi Recharge	1,21,250.00	
			By, Alumni Meet Expenses	6,138.00	
			By, Audit Fee	550.00	
			By, Bank Charges	48,000.00	
			By, B.ED. Admission Expenses	9,890.68	
			By, Campus Beautification Expenses	31,227.00	
			By, Carriage Charges	600.00	
			By, Computer Repair & Maintenance	500.00	
			By, Construction Audit Fee	24,499.00	
				5,000.00	



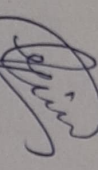
By, Consultancy Fee	4,50,000.00
By, Conveyance Charges	20,030.00
By, D.El.Ed. Examination Fee Paid to SCERT	75,200.00
By, Donation	13,000.00
By, Dspace Scanning & Uploading Charges	20,000.00
By, Dspace Cloud Server Charges	3,000.00
By, DTH TATA Sky TV Recharge	500.00
By, Duty Allowance to Office Staff KKHSSOU Study Centre	18,500.00
By, EDLI A/c No. - 21	12,852.00
By, Educational Field Trip Expenses	2,78,469.00
By, Electrical Repair & Maintenance	5,700.00
By, Electricity Charges	55,093.00
By, Enrollment Fee of B.Ed. 2nd Year	49,250.00
By, EPFO	11,025.00
By, EPFO Damage Challan 70-14B	2,280.00
By, Farewell Expenses of B.Ed. 2nd Year	13,760.00
By, Freshers Social Expenses	46,685.00
By, GMC Tax	37,598.00
By, GU Inspection Expenses for TDC 1st Year	14,446.00
By, Induction Programme Expenses	19,131.00
By, Internal Audit Fee	2,000.00
By, Interview Expenses	1,000.00
By, ITR Filing Fee	5,000.00
By, Journal Subscription Fee	2,500.00
By, Legal Expenses	1,190.00
By, Library Expenses	1,600.00
By, Maintenance of Website	50,000.00
By, Membership Fee of WLLA Annual Meet	1,000.00
By, Miscellaneous Expenses	20,540.00
By, Mobile Charges	13,161.00
By, NAAC Expenses	27,710.00
By, Newspaper	3,910.00
By, Online Webinar Expenses	2,000.00
By, Opening New B. A. Course Major Subject Fee	2,42,000.00
By, Orientation Programme Expenses	88,006.00
By, Permission Fee for Opening B. A. Course	2,42,000.00
By, Postage & Telegram	273.00
By, Printing & Stationery	1,20,200.00
By, Refreshment	12,019.00
By, Remuneration to Centre-in-Charge KKHSSOU Study Centre	8,400.00
By, Remuneration To Co-Ordinator KKHSSOU Study Centre	17,500.00
By, Repair & Maintenance	15,554.00
By, Restoration of Deleted Domain	9,864.00
By, Remuneration to Evaluators	12,494.00
By, Saraswati Pula Expenses	17,152.00
By, Sitting Allowance to G.B. Member	1,500.00
By, Smart Prepaid Recharge of Power Supply	10,000.00



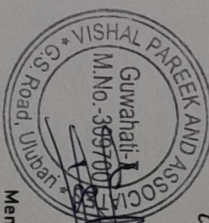
			By, Tally Prime Silver Software	19,000.00
			By, Tally Prime Training Expenses	2,000.00
			By, Travelling Expenses	24,674.00
			By, Wall Magazine Expenses	1,179.00
			By, Workshop Expenses	1,28,938.00
			By, Examination Expenses	2,93,665.00
			By, Meeting Expenses	1,58,877.00
			By, <i>Closing Balance</i>	
			Cash-at-Bank (<i>As per Schedule - "C"</i>)	76,75,767.75
			Cash-in-Hand	6,595.00
			Total	76,82,362.75
Total		2,83,66,458.43		2,83,66,458.43

As per our report on even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION


 (Dr. Ghanjali Choudhury)
 Principal cum Secretary

Principal cum Secretary
 West Guwahati College of Education
 Templeghat, Pandu
 Guwahati-12

For, VISHAL PAREEK & ASSOCIATES
 Chartered Accountants
 FRN - 329385E

 (CA Vishal Pareek)
 Proprietor
 Membership No. - 309700

Date : 29th-November-2023
 Place : Guwahati