

**JALESWAR COLLEGE, TAPOBAN  
P.O: KATARIHARA  
DIST: GOALPARA, ASSAM-783132**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<b>To, Balance b/d</b>		<b>By, TA &amp; DA</b>	71,000.00
<b>Cash at Bank</b>		<b>By, Salary</b>	323,000.00
UCO Bank S/B A/c No-12020110006085	119,447.04	<b>By, Examination Expenditure</b>	86,000.00
State Bank India C/A No-37015188368	774,929.00	<b>By, Books &amp; Printing</b>	104,000.00
Cash in hand	8,741.70	<b>By, Developmental works</b>	326,000.00
To, Fees Received	1,792,278.00	<b>By, Miscellaneous Expenses</b>	104,804.88
To, General Fund	142,400.00	<b>By, College Web Portal Expenses</b>	66,000.00
To, Interest From Bank	3,415.00	<b>By, University Expenses</b>	25,495.00
		<b>By, Balance c/d</b>	
		<b>Cash at Bank</b>	
		UCO Bank S/B A/c No-12020110006085	61,546.88
		State Bank India C/A No-37015188368	1,672,763.00
		<b>Cash in hand</b>	601.00
	<b>2,841,210.74</b>		<b>2,841,210.74</b>

In Terms of our report of even date  
For **AGARWAL ASISH & ASSOCIATES**

Chartered Accountants

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**ASISH AGARWAL**

(Proprietor)

M.No: 311826

Place: Bilasipara

Date: 24-05-2022

