

CENTRE FOR DISTANCE AND ONLINE EDUCATION
 THE UNIVERSITY OF BURDWAN
 GOLAPBAG, BURDWAN - 713104
 COURSE OF BACHELOR OF EDUCATION
 RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT
To cash at bank	2238076.20
Income from course fees	nil
Income from online retistration fees	nil
Total	2238076.20

PAYMENT	AMOUNT
By core faculty salary	960000
By cash at bank	1278076.20
Total	2238076.20

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT
To core faculty salary	960000
Total	960000

INCOME	AMOUNT
By income from course fees	nil
By defecit (excess expenditure over income	960000
Total	960000

BALANCE SHEET FOR THE YEAR ENDED 31.03.2023

LIABILITIES	AMOUNT	AMOUNT
Capital	2238076.20	
(As per last A/C)		
Less :- Defecit (-)	960000	
		1278076.20

ASSETS	AMOUNT	AMOUNT
Cash at bank		1278076.20
		1278076.20