

A.T ROAD, PULIBOR, JORHAT, ASSAM
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening balance:		By	Staff Salary	1,045,520.00
	Cash at Bank	1,057,731.58	By	University Exp./ Registration	191,000.00
	Cash in Hand	54,417.42	By	Library Books	154,000.00
			By	Advertisement & Publicity	1,029,000.00
			By	Practical	174,000.00
To	Fees Received	8,539,250.00	By	Printing & Stationery	178,000.00
To	Interest on SB Account	18,185.00	By	Repairs & Maintenance	644,140.00
			By	Electricity Expenses	65,274.00
			By	Staff/Student Welfare	175,000.00
			By	Power & Fuel	165,000.00
			By	Sports & Game	44,000.00
			By	Hostel Expenses	180,400.00
			By	Computer & Accessories	383,000.00
			By	Telephone Expenses	60,400.00
			By	Furniture	270,200.00
			By	Accounts & Audit	18,000.00
			By	Function Expenses	122,800.00
			By	Laboratory Accessories	269,929.00
			By	Postage & Stamp	10,653.00
			By	Counselling Expenses	127,009.00
			By	Travelling & Conveyance	177,000.00
			By	Building Construction	1,244,603.00
			By	General & Office Expenses	317,948.00
			By	Closing Balance:	
			By	Cash at Bank	2,606,060.00
				Cash in Hand	16,648.00
		9,669,584.00			9,669,584.00

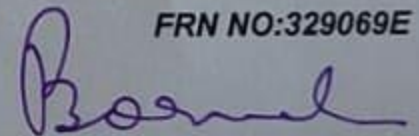
DATE: 25-10-2021
 PLACE: JORHAT

In terms of our report of even date

For, **M/S.R P BORUAH & ASSOCIATES**

Chartered Accountants

FRN NO:329069E



CA. RAJARSHI PRASAD BORUAH

Proprietor

Membership No:308284

UDIN: 21308284AAAAKR7617

