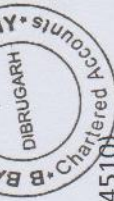


PARIJAT ACADEMY TEACHER EDUCATION INSTITUTION
P.O. CR BUILDING, WEST MILAN NAGAR, DIST: DIBRUGARH
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

	Receipts	Current Yr. at 31.03.2019	Payments	Current Yr. at 31.03.2019
To	Opening Balance			
	(a) Cash in hand	66665.00	Dibrugarh University Fees (Enrollment & Permission Fees)	221958.00
	(b) Cash at bank	182319.00	Laboratory Expenses	85500.00
To	Receipts		Books Purchased	53000.00
	Admission Fees Received	6,000,000.00	Electricity Expenses	68553.00
	Fixed Deposits Matured	1588500.00	Printing & Stationery	85521.00
			Staff Salaries	1772500.00
			Other Expenses	236186.00
			Fixed Deposits made	1825000.00
			Building A/c	431237.00
			Bank charges	6915.00
To	Other Receipt		Loans & Advances	2631000.00
	Bank Interest	28159.00	Closing Balance	252634.00
	Fixed Deposits Interest	24529.00	(a) Cash in hand	220168.00
			(b) Cash at bank at Union Bank A/c 386102010050809	220168.00
		7890172.00		7890172.00

Subject to our Report on even day attached:

B Bajoria & Company
Chartered Accountants



B. Bajoria
(CA Binit Bajoria M.No. 304510)

Proprietor

Date: 17/12/2019

Place: Dibrugarh

D. Kumar

President/Secretary

Parijat Academy Teacher Education Institution