

PARIJAT ACADEMY TEACHER EDUCATION INSTITUTION
P.O. CR BUILDING, WEST MILAN NAGAR, DIST: DIBRUGARH
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

	Receipts	Payments	
	Current Yr. at 31.03.2018		Current Yr. at 31.03.2018
To	Opening Balance		
	(a) Cash in hand	By	
	(b) Cash at bank	Dibrugarh University Fees (Enrollment & Permission Fees)	211077.00
To	Receipts	" Laboratory Expenses	53030.00
	Admission Fees Received	" Books Purchased	30000.00
	Fixed Deposits Matured	" Electricity Expenses	62852.00
	1407000.00	" Printing & Stationery	61586.00
	5,478,000.00	" Staff Salaries	1642000.00
		" Readers Card	4720.00
		" Other Expenses	92136.00
		" Fixed Deposits made	1480500.00
		" Building A/c	1517551.00
		" Bank charges	21.00
		" Fixed Assets Purchased (Desk & Benches & Secy Table)	225000.00
To	Other Receipt	" Loans & Advances	1385000.00
	Bank Interest	By	
	Fixed Deposits Interest	Closing Balance	66665.00
	35166.00	(a) Cash in hand	182319.00
	48551.00	(b) Cash at bank at Union Bank A/c 386102010050809	7014457.00
	7014457.00		7014457.00

As per our Report on even day attached:

B Bajoria & Company
Chartered Accountants

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



Proprietor

Date: 17/12/2019

Place: Dibrugarh

P. Konwar

Director
Parijat Academy
Parijat Education
Institution,
Dibrugarh