PARIJAT ACADEMY TEACHER EDUCATION INSTITUTION
P.O. CR BUILDING, WEST MILAN NAGAR, DIST: DIBRUGARH
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

Receipts		Current Yr. at 31.03.2017	Payments		Current Yr. at 31.03.2017
To	**Opening Balance**				
	(a) Cash in hand	121315.00	By	Dibrugarh University Fees (Enrollment & Permission Fees)	264152.00
	(b) Cash at bank	0.00	"	Laboratory Expenses	65160.00
To	**Receipts**		"	Books Purchased	20753.00
	Capital Receipts	1,000,000.00	"	Electricity Expenses	11693.00
			"	Printing & Stationery	51530.00
	Admission Fees Received	4,433,000.00	"	Staff Salaries	1615915.00
			"	Accounting Charges	50000.00
	Fixed Deposits Matured	5000000.00	"	Other Expenses	65920.00
			"	Fixed Deposits made	4120000.00
			"	Building A/c	1495020.00
				Bank charges	310.00
			By	Loans & Advances	3398000.00
To	**Other Receipt**		By	**Closing Balance**	
	Bank Interest	32687.00		(a) Cash in hand	42989.00
	Fixed Deposits Interest	617191.00		(b) Cash at bank at Union Bank A/c 386102010050809	2751.00
		11204193.00			**11204193.00**

As per our Report on even day attached:

B Bajoria & Company
Chartered Accountants

(CA Binit Bajoria M.No. 304510)
Proprietor
Date: 17/12/2019
Place: Dibrugarh

B BAJORIA & COMPANY · DIBRUGARH · Chartered Accounts

President/Secretary
Parijat Academy Teacher Education Institution

Director
Parijat Academy
Teacher Education
Institution, Dibrugarh