

R C SAHARIA TEACHER'S TRAINING COLLEGE :: TANGLA

Receipt & Payment Account for the Year Ended 31st March 2019

| Receipt | Amount | Payment | Amount |
|--------------------------|--------------|--|--------------|
| Opening Balance | | Salary | 3,277,380.00 |
| Cash | 91,959.00 | Information Communication & Technology | 2,570.00 |
| Bank A/c - 6521 | 1,099,003.40 | Infrastructure Expense | 28,870.00 |
| Receipts from Trust Fund | 6,000,000.00 | Printing & Stationery | 24,132.00 |
| Interest from Bank | 118,489.00 | Consumables in Library | 26,700.00 |
| Other Receipts | 10,000.00 | Conveyance | 15,936.00 |
| | | Bank Charges | 507.40 |
| | | Staff Welfare | 3,480.00 |
| | | Computer Expenses | 8,400.00 |
| | | Electrical Expense | 5,500.00 |
| | | Furniture & Fixture | 45,000.00 |
| | | Musical Equipments | 10,000.00 |
| | | Examination Expense | 192,242.00 |
| | | Office Expense | 3,300.00 |
| | | Advertisement | 19,275.00 |
| | | Electricity | 23,677.00 |
| | | Repair & Maintenance | 111,739.00 |
| | | Festivals & Celebration | 56,630.00 |
| | | Honararium | 61,815.00 |
| | | Postage & Telephone | 895.00 |
| | | Closing Balance | |
| | | Cash | 73,214.00 |
| | | Bank A/c - 6521 | 3,328,189.00 |
| | 7,319,451.40 | | 7,319,451.40 |

These financial statements has been prepared on the basis of books of accounts produced before us

As per our report of even date attached
for Ankit Sunil Jain & Co

Chartered Accountants

FRN: 025109N



Ankit Jain

Partner

M.No-525396

Dated: 16/12/18
Place: Guwahati
UDIN: 19525396 AAAADK3924