

DR. SHASHI BHUSHAN INSTITUTE OF EDUCATION
PAN:AAALD1587H
LAKHIRBOND, HAILAKANDI, ASSAM
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT
<u>To</u> Opening Balance:-				
Cash in hand	256,000.00		By Teaching Staff Salary	3,356,000.00
Cash at bank (PNB A/c No-7337010000125)	2,348,570.00		By Non- Teaching Staff Salary	768,000.00
		2,604,570.00	By Magazines & periodicals	15,380.00
To Gross Receipts from:-			By Printing & Stationery	68,240.00
B.Ed Admission Fees	2,500,000.00		By Telephone Charges	4,800.00
D.El.Ed Admission Fees	1,350,000.00		By Repairs & Maintenance	88,865.00
Tuition Fees	600,000.00	4,450,000.00	By Misc Expenses	22,500.00
			By Office Expenses	35,580.00
By Sale of Prospectus		11,200.00	By Staff welfare	35,000.00
			By Travelling & conveyance	42,300.00
By Interest on Fixed deposits		90,000.00	By Electricity Expenses	23,835.00
By Members Subscription		153,700.00	By Library books	322,840.00
			<u>By Closing Balance:-</u>	
			Cash in hand	88,000.00
			Cash at bank (PNB A/c No-7337010000125)	2,438,130.00
		7,309,470.00		
				7,309,470.00

In terms of our report of even date

For J K R C & Associates
Chartered Accountants
FRN: 332925E

Place: Silchar
Date: 09-06-2023

Partner
(CA JOYRAJ KAIRI)
Membership No.: 317162
UDIN:- 23317162BGPFQZ2068

