

DR. SHASHI BHUSHAN INSTITUTE OF EDUCATION
PAN:AAALD1587H
LAKHIRBOND, HAILAKANDI, ASSAM
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance:-</u>			Teaching Staff Salary	3,470,000.00
Cash in hand	88,000.00		Non- Teaching Staff Salary	768,000.00
Cash at Bank (PNB A/c No-7337010000125)	2,438,130.00	2,526,130.00	Magazines & periodicals	14,380.00
			Printing & Stationery	75,400.00
			Telephone Charges	4,800.00
			Repairs & Maintenance	103,220.00
By Gross Receipts from:-			Misc Expenses	26,883.00
B.Ed Admission Fees	2,500,000.00		Office Expenses	48,290.00
D.El.Ed Admission Fees	1,350,000.00		Staff welfare	42,000.00
Tuition Fees	600,000.00	4,450,000.00	Travelling & conveyance	46,860.00
			Electricity Expenses	25,597.00
By Sale of Prospectus		12,700.00	Furniture	176,030.00
By Interest on Fixed deposits		120,000.00		
By Members Subscription		180,000.00	<u>By Closing Balance</u>	
By Donation		228,000.00	Cash in hand	187,940.00
			Cash at Bank (PNB A/c No-7337010000125)	2,527,430.00
		7,516,830.00		7,516,830.00

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:- 23317162BGPFR6399

