

**BAJALI T.T.COLLEGE
P.O: PATACHARKUCHI
DIST:BARPETA (ASSAM)-781326**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	5611846.00
Cash at Bank		By Electricity Expenses	85767.00
SBI FDR A/C No 36113192427(22.9.16)	500000.00	By Examination Expenses	85430.00
SBI FDR A/C No 36113195949(22.9.16)	700000.00	By Misc Expenses	987906.00
SBI FDR A/C No 36113209454(22.9.16)	100000.00	By Telephone Bill	14784.00
SBI FDR-35311689340 (29.10.2015)	100000.00	By Bank Charges	184.50
SBI A/C NO 32386493736	964206.72	By Printing & Stationery & Books	131816.00
AGVB A/C 7111010001439	24036.50	By Newspaper & Periodicals	2874.00
Axis Bank Ltd A/C 916010038335403	915545.00	By Journals	23968.00
Cash in hand	9648.00	By Building Consturction	
		Hardware Goods	243431.00
		By Furniture	150500.00
		By Computer	58780.00
		By Loan Repaid	818000.00
To Bank Interest	122214.00	To Closing Balance	
;		Cash at Bank	
		SBI FDR A/C No 36113192427(22.9.16)	500000.00
To Admission Fees	10247315.00	SBI FDR A/C No 36113195949(22.9.16)	700000.00
		SBI FDR A/C No 36113209454(22.9.16)	100000.00
		SBI FDR-35311689340 (29.10.2015)	100000.00
		SBI FDR-38287688871 (27.02.2019)	500000.00
		SBI FDR-38287690936 (27.02.2019)	700000.00
		SBI A/C NO 32386493736	24874.72
		AGVB A/C 7111010001439	542808.00
		Axis Bank Ltd A/C 916010038335403	2299912.00
		Cash in hand	84.00
	13682965.22		13682965.22

In terms of our report of even date



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Ankit Agarwal

(ANKIT AGARWAL)

Partner

MNO:313082

FRN:320319E

PLACE: BARPETA ROAD
DATED: 09.04.2019