

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	7977832.00
Cash at Bank		By Electricity Expenses	6571.00
SBI A/C NO 32386493736	469701.92	By GU Affiliation	479050.00
AGVB A/C 7111010001439	998116.50	By Misc Expenses	319302.00
Axis Bank Ltd A/C 916010038335403	2100312.40	By Bank Charges	2778.12
Cash in hand	1790.80	By Journals	37600.00
		By Internet Exp	2000.00
		By Diesel for DG Generator	7757.00
		By Examination Exp	72013.00
		By Printing & Stationery	21500.00
		By Xerox	11650.00
To Bank Interest	94273.00	By Books & Stationery	23265.00
		By Bajali TT Aid Fund	27630.00
To Admission Fees	14261812.50	By Fire Extinguisher	19820.00
		By Biometric Purchase	33330.00
		By Furniture	14500.00
		By Hardware Items	2571226.50
		By Earth Filling	260000.00
		By Mason & Labours	175000.00
		By Computer	27750.00
		By Closing Balance	
		Cash at Bank	
		SBI A/C NO 32386493736	1489178.92
		AGVB A/C 7111010001439	2595999.50
		Axis Bank Ltd A/C 916010038335403	1732610.28
		Cash in hand	17643.80
	17926007.12		17926007.12

In terms of our report of even date



PLACE: BARPETA ROAD
 DATED:06.05.2022

For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

(Ankit Agarwal)
 Partner
 MNO:313082
 FRN:320319E