

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	10010118.00
Cash at Bank		By GU Affiliation	425620.00
SBI A/C NO 32386493736	1489178.92	By Bank Charges	6290.10
AGVB A/C 7111010001439	2595999.50	By GU Enrolment	296000.00
Axis Bank Ltd A/C 916010038335403	1732610.28	By DG Repairing	128229.00
Cash in hand	17643.80	By Digital Smart Board	150000.00
		By Examination Exp	103000.00
		By DG Insurance	8000.00
		By Annual Function	60000.00
		By TA/DA	45000.00
		By Books	37188.00
		By NAAC Fee	29500.00
To Bank Interest	192523.00	By Miscellaneous	534841.00
		By Construction	
To Admission Fees	15776887.44	Hardware	3501730.00
		Mason & Labours	1794000.00
To IT Refund	46990.00	Sanitary	59532.00
		Paint	69500.00
		Aluminium	497000.00
		Electric Installation	1027000.00
		Wood/Timber	100000.00
		Grill	41000.00
			7089762.00
		By Closing Balance	
		Cash at Bank	
		SBI A/C NO 32386493736	11453.92
		AGVB A/C 7111010001439	51899.90
		Axis Bank Ltd A/C 916010038335403	256015.78
		HDFC A/C No 50100533530498	2600803.44
		Cash in hand	8111.80
	21851832.94		21851832.94

In terms of our report of even date



For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

(Signature)

(RISHABH JAIN)

Partner

MNO:313538

FRN:320319E

PLACE: BARPETA ROAD
 DATED:20.04.2023