

DR SARVEPALLI R KRISHNAN TEACHERS' TRAINING & RESEARCH INSTITUTE

VIII & P.O.: Chamata, Dist. Nalbari

ASSAM-781306

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Opening Balance		Salary	16,83,700
Cash-at-Bank	19,82,349	Electricity	11,844
Cash-in-Hand	1,36,068	Library expenses	3,376
	21,18,417	Printing & Stationery	6,350
		Refreshment	12,522
		Offici materials	3,565
Fees Received from Students	41,75,333	Admission related expenses	17,698
Sales of admission form	1,47,300	Student fund	55,513
Bank interest	1,74,169	Office expenses	25,312
Donation and other received	74,23,541	NCTE performance report	7,760
		Telephone & Internet expenses	6,640
		Infrastructural Development	11,95,690
		Miscellaneous expenses	14,725
		Computer	26,248
		Travelling & Conveyance	21,000
		Expenses for I/C, Regi fee & Practice Teaching	1,92,505
		Closing Balance	
		Cash-at-Bank	1,07,39,328
		Cash-in-Hand	14,984
TOTAL	1,40,38,760	TOTAL	1,40,38,760

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & Co.

Chartered Accountants

F.R.No 328157E

Brij Goswami



(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Place:: Guwahati

Dated:: 24th December, 2024

UDIN :: 24305186BKBNPA1741

Sarala Seal Kalita

Governing Body
Dr. S. R. T. T. & RI
Chamata