

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 2023

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Opening Balance		Salary	10,82,000
Cash-at-Bank 1,07,39,328		Electricity	13,475
Cash-in-Hand 14,984	1,07,54,312	Videography	3,500
		Printing & Stationery	13,405
		Refreshment	37,327
		Felicitation	5,832
Fees Received from Students	46,54,400	Books Purchase	440
Bank interest	2,97,671	Student fund	11,056
Loan received	4,32,475	Office Contingency	1,755
Misc.	884	Inspection & Advertishment	22,830
		Telephone & Internet expenses	6,288
		Internal examinations	4,300
		Cleaning expenses	1,200
		Bank Charges	1,239
		Repairs & Renovation	12,885
		Newspaper & periodicals	1,544
		Travelling & Conveyance	20,580
		Fuel	197
		Swarasati Puja	17,745
		Trophy & Medal	3,000
		Computer assessories	3,900
		I card making cost	6,000
		Miscellaneous expenses	5,284
		<u>Closing Balance</u>	
		Cash-at-Bank	1,47,01,137
		Cash-in-Hand	1,62,823
TOTAL	1,61,39,742	TOTAL	1,61,39,742

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & Co.

Chartered Accountants

F.R.No 328157E

BR Goswami



(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Place:: Guwahati

Dated:: 24th December , 2024

UDIN :: 24305186BKBPA1741

Sarala Seal Kalita
Secretary
Governing Body
Dr. S. R. T. T. R. I
Chamata