

R C SAHARIA TEACHER'S TRAINING COLLEGE :: TANGLA

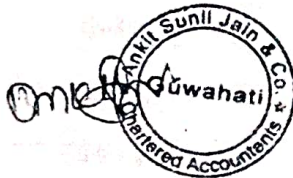
Receipt & Payment Account for the Year Ended 31st March 2022

Receipt	Amount	Payment	Amount
Opening Balance		Salary	72,41,197.00
Cash	3,403.00	Infrastructure Expense	2,26,120.00
Bank A/c - 6521	20,63,726.76	Printing & Stationery	22,965.00
Bank A/c - 3009	10,19,902.30	Consumables in Library	10,677.00
Receipts from Trust Fund	73,58,024.00	Conveyance	93,310.00
		Bank Charges	895.62
Interest from Bank	64,676.00	Staff Welfare	58,531.00
Examination Fee Received	3,58,600.00	Examination & Affiliation Expense	13,140.00
		Office Expense	18,216.00
		Advertisement	7,500.00
		Electricity	52,963.00
		Repair & Maintenance	6,84,299.00
		Festivals & Celebration	29,731.00
		Postage & Telephone	23,131.00
		Sports & Game Expenses	12,341.00
		Advance to Staff	1,23,060.00
		Closing Balance	
		Cash	2,099.00
		Bank A/c - 6521	19,94,527.92
		Bank A/c - 3009	2,53,628.52
	1,08,68,332.06		1,08,68,332.06

These financial statements has been prepared on the basis of books of accounts produced before us

As per our report of even date attached
for Ankit Sunil Jain & Co
Chartered Accountants
FRN: 025109N

Ankit Jain
Partner
M.No-525396



Dated : March 15, 2023
Place : Guwahati
UDIN : 23525396BGWVVX3855