

PROJECT CHAMATA EDUCATIONAL SOCIETY
Dr Sarvepalli R Krishnan Teachers' Training & Research Institute
Chamata, Nalbari, Assam

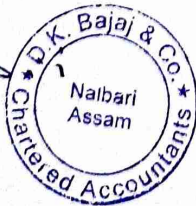
Receipt and Payment Account for the period ended 31.03.2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To, Opening Balance		By, Salary	2061000.00
Cash-in-Hand	148938.00	By, Travelling Expenses	600.00
Cash-at-Bank	5025739.00	By, Electricity & POL Expenses	9340.00
To, Admission Fees Received	748000.00	By, Printing & Stationary	460.00
To, Bank Interest	93384.00	By, Refreshment	2131.00
		By, Telephone Bill	11273.00
		By, Remuneration	0.00
		By, Festival Expenses	0.00
		By, News Paper	4640.00
		By, Bank Charge	0.00
		By, Miscellaneous Expenditure	9390.00
		By, Repair & Maintenance-Ele	0.00
		By, Website Expenses	12400.00
		By, Legal Fee Paid	0.00
		By, Student Fund	
		By, Guwahati University	60805.00
		By, Earth Filling	246587.00
		By, Land Purchase Payment Made	600000.00
		By, Construction Expenses	879018.00
		By, Closing Balance	
		Cash-in-Hand	136068.00
		Cash-at-Bank	1982349.00
		Nalbari Urban Co=	5193.50
		SBI-32109081742	48826.00
		SBI-31844177659	1928329.50
	6016061.00		6016061.00

As per our report of even date annexed.

For, D K Bajaj & Co
Chartered Accountants
FRN 014518N

CA Tanay Bajaj
Partner
M. No. 312721



[Signature]
PROJECT CHAMATA EDUCATIONAL SOCIETY

Treasurer
Project Chamata Educational Society
Chamata

Place :- Nalbari
Dated :- 22.02.2022

