


SIBSAGAR COLLEGE OF TEACHERS EDUCATION
JOYSAGAR, SIVASAGAR (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 30.06.2019

<u>RECEIPTS</u>	<u>AMOUNT (₹.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (₹.)</u>
<u>Opening Balance</u>		Staff Salary	1968439.00
Cash in Hand	0.00	Infrastructure Development	137470.00
Cash at Bank	3297452.50	Books & Journals	148528.00
		TLM & Materials for	
Admission Form	48800.00	Resouces Centres	0.00
Tutions Fees	2095200.00	IT Resources	134000.00
University Enrolment Fee	76500.00	NCTE Fees (Accreditation)	0.00
Other Fees	2326800.00	University Fees	138360.00
Bank Interest	218699.00	Other Expenses	302793.50
Returned from NCTE	1720.00	Loan Return (To Sibsagar College)	1000000.00
		<u>Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	3785581.00
		Cash at Reserve Fund	450000.00
			<u>8065171.50</u>
	<u>8065171.50</u>		

In Term of our report
of even date.
for **BUKHREDIA & CO.**
Chartered Accountants
FRN: 232784E


(CA Prakash Bukhredia)
Partner
Membership No.: 058607
UDIN: 19058607AAAATN7357
Place: Sivasagar, Assam
Dated : 20.12.2019




Principal
Sibsagar College of Teachers Education
Joysagar