SIBSAGAR COLLEGE OF TEACHERS EDUCATION
JOYSAGAR, SIVASAGAR (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2021

RECEIPTS	AMOUNT (`.)	PAYMENTS	AMOUNT (`.)
Opening Balance		Staff Salary	1898176.00
Cash in Hand	0.00	Infrastructure Development	182609.00
Cash at Bank		Books & Journals	133347.00
BOB(36910100001369)	3134359.80	University Fees	138360.00
Reserve Fund , BOB (3691010000396	668527.00	Bank Charges	3665.00
Admission Form	46922.00	Other Expenses	60080.00
Tutions Fees	2493600.00	**Closing Balance**	
University Enrolment Fee	138360.00	Cash in Hand	0.00
Other Fees	2309240.00	Cash at Bank	
Bank Interest	106066.00	BOB(36910100001369)	5793539.80
		Reserve Fund , BOB (3691010000396	687298.00
	8897074.80		**8897074.80**

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

(CA Prakash Bukhredia)
Partner
Membership No.: 058607
UDIN: 21058607AAAAUV8587
Place: Sivasagar, Assam
Dated : 01.12.2021

(Dr. Basanta Gogoi)
for **SIBSAGAR COLLEGE OF TEACHERS EDUCATION**
Principal
Sibsagar College of Teachers Education
Joysagar