

S K ROY MEMORIAL INSTITUTE OF EDUCATION
KATLICHERRA::HAILAKANDI::ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Advertisement Expenses	21,000.00
Cash in hand	4,237.00	Electricity Charges	48,302.00
Cash at Bank		Printing & Stationery	72,700.00
With Union Bank	26,584.56	Refreshment	31,520.00
A/C No. 409102010008749		Staff Salary	58,30,040.00
		Telephone	26,750.00
- Bank Interest	11,400.00	Bank Charges	118.00
- Admission & Annual Fees	49,88,001.00	Building Repair & Maintenance	5,81,465.00
- Exam Centre Fees	8,20,520.00		
- B ED Entrance Fees	12,44,954.00		
		* CLOSING BALANCE:	
		Cash in hand	1,10,520.00
		Cash at Bank	
		With Union Bank,	
		A/C No. 409102010008749	3,73,281.56
			<u>4,83,801.56</u>
TOTAL RS.	<u>70,95,696.56</u>	TOTAL RS.	<u>70,95,696.56</u>

CHECKED AND FOUND CORRECT

Dated, Silchar- 788004
 The 26th November, 2023



FOR SUKANTA DEY & ASSOCIATES
 CHARTERED ACCOUNTANTS

Sukanta Dey

(SUKANTA DEY)
 PROPRIETOR
 MEMBERSHIP NO. 056743