

:2:

Balance b/d 18928644.89

Balance b/d 13564334.66

Income from :

a) Admission Forms, Prospectus, Diary etc	115500.00	
b) Books & Stationary	91226.00	
c) Certificates	5780.00	
d) College Celebrations	32000.00	
e) Rent & Board	<u>10000.00</u>	254506.00

Donations 8085.00

Interest on :

a) SB A/c	15013.33	
b) Fixed Deposits	<u>209993.23</u>	225006.56

Closing Balances :

Cash in hand	45172.75	
Cash at Bank : SB A/c with		
a) State Bank of India		
A/c No. 10613596514	3754790.64	
A/c No. 10881248604	164983.00	
A/c No. 37038995341	1894.00	
A/c No. 31479138728	39195.40	
b) Federal Bank		
A/c No. 17790100021267	26965.00	
Fixed Deposits	<u>1818907.00</u>	5851907.79

₹ 19416242.45

₹ 19416242.45

In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI
(Membership No. 051046)

Place : Shillong
Date : 29.06.2019