

:2:

	Balance b/d	<u>19272307.79</u>		Balance b/d	<u>10966281.68</u>
Income from :					
a) Admission Forms, Prospectus, Diary etc	93250.00		Repayment of Loan	2444917.00	
b) Books & Stationary	23169.00		Interest on Building Loan	109323.00	
c) Certificates	4700.00				
d) College Celebrations	7600.00		Purchase of Equipments	35070.00	
e) Rent & Board	11000.00				
f) College Photocopier	38156.00				
g) Library Card	<u>2500.00</u>	180375.00			
Donations & Contributions		8050.00	Closing Balances :		
			Cash in hand	50883.15	
Interest on :			Cash at Bank : SB A/c with		
a) SB A/c	56711.00		a) State Bank of India		
b) Fixed Deposits	35739.00		A/c No. 10613596514	4156595.56	
c) Income Tax Refund	<u>7640.00</u>	100090.00	A/c No. 10881248604	176335.00	
Income Tax Refund (AY 2018-19)		109230.00	A/c No. 37038995341	3524.00	
			A/c No. 31479138728	40545.40	
Recovery of CPF		133548.00	Fixed Deposits	<u>1820126.00</u>	6248009.11
		<u>₹ 19803600.79</u>			<u>₹ 19803600.79</u>

Place : Shillong
Date : 14.01.2021



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

KIRON JOSHI
(Membership No. 051046)
UDIN : 21051046AAAABM2718