


**ABHIRUCHI INSTITUTE OF PHYSICAL EDUCATION**  
Affiliated to Guwahati University (No. GU/AFF/2008/2564 dtd 19.11.2008)  
MC Road Guwahati -781003

**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Salary	40,07,502.00
Cash in Hand	97,292.45	" Printing and Stationery	34,569.00
<b>Cash at Bank</b>		" Xerox	3,009.00
Bank Of Baroda	20,96,830.32	" Electrical Goods	1,84,525.00
Bank of India	5,222.76	" Entertainment	52,643.00
The Co-operative city		" Electricity Charges	2,04,602.00
Bank Limited	1,675.83	" Hardware Expenditure	2,25,460.00
The Assam Cooperative		" Labour Charges	1,89,546.00
Apex Bank	5,883.20	" Sports Expenditure	3,00,256.00
	22,06,904.56	" Vehicle Hiring	72,564.00
<u>" College and Hostel Receipts</u>		" Oil & Gas Expenditure	4,250.00
B.P.Ed Course	30,36,500.00	" Local Conveyance	46,216.00
B.P.E.S Course	67,65,000.00	" Publicity and Advertisement	2,500.00
	98,01,500.00	" GU Fees	2,43,000.00
<u>" Interest</u>		" Land Revenue	28,725.00
Interest on SB	63,592.00	" Postal Charges	228.00
		" Medical Treatment	36,040.00
		" Hostel Expenses	12,81,250.00
		" Girls' Hostel Rent	1,80,000.00
		" Playground Rent (SAI)	1,44,000.00
		" House Rent	2,28,000.00
		" Misc. Expenses	56,207.72
		" Bank Charge	2,552.60
		" Fixed Assets	26,34,432.63
		<u>" Closing Balance</u>	
		Cash in Hand	50,328.51
		<b>Cash at Bank</b>	
		Bank of Baroda	18,47,072.14
		Bank of India	5,413.76
		The Co-operative city	
		Bank Limited	1,221.00
		The Assam Cooperative	
		Apex Bank	5,883.20
			19,09,918.61
	1,20,71,996.56		1,20,71,996.56

Signed in terms of our separate report of even date

For, A Ray Choudhury & CO.  
Chartered Accountants.

  
( Akhyadhee Ray Choudhury )  
Partner

M.No. 064664

UDIN : 23064664BGUQXN9844

Date: 26/05./2023  
Place: Guwahati

