

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

Receipts		1-Apr-22 to 31-Mar-23	Amount	Payments		1-Apr-22 to 31-Mar-23	Amount
Opening Balance			1,909,918.61	Fixed Assets			2,076,455.00
Bank Accounts		1,859,590.10		Air Conditioner		28,300.00	
Cash-in-Hand		50,328.51		Boundary Wall at Chandrapur		91,000.00	
Indirect Incomes			11,956,793.00	Building at Chandrapur		284,500.00	
Bank Interest		17,795.00		Computer and Printers		95,900.00	
Fees Collection From BPEd 2022-23		1,885,000.00		Electrical Fitting		137,500.00	
Fees Collection From BPeS 2022-23		5,148,000.00		Indoor Stadium Building		337,500.00	
Hostel Fee Received		4,905,998.00		Land Development		606,000.00	
				School Building		182,160.00	
				Sports Equipment		313,595.00	
				Current Assets			10,093.00
				TDS		10,093.00	
				Indirect Expenses			9,585,466.70
				Auto-Van Fare		37,670.00	
				Bank Charges		3,365.15	
				Consultancy Expenses		60,000.00	
				Electrical Goods		239,291.00	
				Electricity Charges		357,846.00	
				Entertainment		91,946.00	
				Gmc Fees		1,000.00	
				Hardware Expenditure		371,969.00	
				Hiring of Vehicle		32,500.00	
				Honorarium		79,000.00	
				Hostel Expenditure		1,964,074.00	
				Hostel Rent		170,000.00	
				House Rent		258,010.00	
				Insurance		17,510.00	
				Labour Charges		204,308.00	
				Land Revenue		79,631.00	
				Local Conveyance		18,350.00	
				Misc. Expenses		32,520.00	
				Mistri Charges		59,540.00	
				Non-Teaching Staff Salary		1,982,063.00	
				Oil and Gas Expenses		91,150.00	
				Postal Charges		9,296.00	
				Printing and Stationary		140,654.00	
				Publicity and Advertisement		27,000.00	
				Puja Expenses		108,000.00	
				Repair and Maintainance		153,840.00	
				Sanitary Goods		66,000.00	
				Software Expenses		30,405.90	
				Sports Expenditure		22,008.00	
				Teaching Staff Salary		2,426,400.00	
				Telephone Expenses		5,062.00	
				Travel Expenses		25,000.00	
				University Fees		309,601.00	
				Vehicle Hiring Expenses		110,456.65	
				Closing Balance			2,194,696.91
				Bank Accounts		2,081,142.15	
				Cash-in-Hand		113,554.76	
Total			13,866,711.61	Total			13,866,711.61

For, A RAY CHOUDHURY AND CO
 CHARTERED ACCOUNTANT'S

A Ray Choudhury

AKHYADHEE RAY CHOUDHURY
 PARTNER
 MRN: 064664
 FRN : 326593E
 UDIN:24064664BKALZX5601



Date: 04/06/2024
 Place: Guwahati