

# NALBARI COLLEGE, NALBARI

DIST: NALBARI, ASSAM-781335

## PHYSICAL EDUCATION FUND NALBARI COLLEGE

( Self Financing Course)

SB A/C NO: 221042010038721 ( Bank: The Assam Co-operative Apex Bank Ltd)

### RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2019

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Salary	1,89,700.00
Cash at Bank	4,86,673.00	Remuneration	2,590.00
Admission Fees	4,51,000.00	Financial Assistance to Faculties for attending the Semina/Wrokshop	23,700.00
Interest Credited	30,162.00		
		Closing Balnce	
		Cash at Bank	7,51,845.00
<b>TOTAL</b>	<b>9,67,835.00</b>	<b>TOTAL</b>	<b>9,67,835.00</b>

As per our report of even date attached

For,

M/S BRIJ GOSWAMI & COMPANY

CHARTERED ACCOUNTANTS

F. R. NO.328157E

*Brij Goswami*

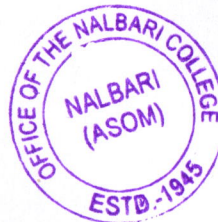
(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated: 27th November , 2020

Place: Guwahati



*31/3/19*  
Principal  
Nalbari College, Nalbari  
Nalbari : Assam