

DR. ANITA BARUAH SARMAH SCHOOL OF EDUCATION
(A UNIT OF NERIM EDUCATIONAL SOCIETY)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT (IN ₹)	PAYMENTS	AMOUNT (IN ₹)
Cash Balance as on 01.04.2020	1,68,960.00	Purchase of Laboratory Equipments	16,308.81
Bank Balance as on 01.04.2020		Purchase of Pumps	5,357.14
SBI A/c No. 10022318741 3,33,054.68		Purchase of Computer Software	2,100.00
IDBI A/c No. 1329104000006682 3,15,190.03		Salary and Employee Benefit Expenses	50,64,695.00
IDBI A/c No. 1329104000030728 1,645.00	6,49,889.71	Admission Expenses	5,598.00
Admission Fees, Course/Tution Fees	1,23,46,650.00	Advertisement	15,26,832.89
Centre Fees	17,460.00	Affiliation Fees	2,52,550.00
Examination Fees	4,72,350.00	Exam Conducting Expenses	55,854.00
Administrative Charges	9,400.00	Miscellaneous Function Expenses	1,800.00
Late Fine and NC Fees	95,350.00	Induction Programme	4,996.00
Library Membership Fees	50,000.00	Honorarium	1,08,000.00
Practical Examination Fees	1,50,000.00	Orientation Program Expenses	40,000.00
Bank Interest	79,832.00	Audit Fees	17,700.00
Library Caution Money Received (net)	3,20,000.00	Bank Charges and Commission	9,816.00
Duplicate ID Card/Admit Card Charges	50,000.00	Electricity Charges	88,345.50
Sale of Forms/Books	3,82,500.00	Garbage Disposal Expenses	1,200.00
Workshop/Seminar Fees	6,50,000.00	General Expenses	27,013.12
Enrollment Fees	1,00,000.00	Generator Fuel & Lubricants	26,825.00
Laboratory Fees	2,50,000.00	GST Expenses	3,09,476.32
Alumni Membership Fees	25,200.00	Labour Charges	15,000.00
Miscellaneous Receipts	1,00,000.00	Newspapers & Periodicals	11,496.00
Income Tax Refund	1,79,681.20	Office Expenses	42,480.13
		Printing and Stationery	29,369.00
		Puja Expenses	38,305.00
		Refreshment Expenses	8,528.00
		Rent Expenses	17,20,000.00
		Security Charges	1,37,977.59
		Staff Welfare	5,000.00
		Telephone & Internet Expenses	41,344.00
		Travelling & Conveyance	34,656.00
		Computer Accessories & Maintenance	5,540.34
		Electrical Installations/Expenses	2,450.00
		Generator Maintenance	1,599.00
		General Repairs & Maintenance	35,260.00
		Motor Vehicle Repairs and Maintenance	48,751.63
		Website Maintenance	13,900.00
		Imprest, Official and Salary Advances	1,65,782.00
		NERIM Educational Society	44,58,624.73



Contd.....

RECEIPTS	AMOUNT (IN ₹)	PAYMENTS	AMOUNT (IN ₹)
		Cash Balance as on 31.03.2021	4,600.00
		Bank Balance as on 31.03.2021	
		SBI A/c No. 10022318741	1,55,545.68
		IDBI A/c No. 1329104000006682	14,52,493.03
		IDBI A/c No. 1329104000030728	1,04,103.00
			17,12,141.71
TOTAL	1,60,97,272.91	TOTAL	1,60,97,272.91



For P. GAGGAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REGN. NO. 318074E

Neerav Singhania
 (NEERAV SINGHANIA)
 PARTNER (M.NO. 309673)

PLACE : GUWAHATI
 DATE : 26.02.2022

UDIN : 22309673ADRPKX5487