NATIONAL INSTITUTE FOR TEACHERS EDUCATION
KHETRI, ASSAM
(A UNIT OF BHARALI EDUCATION FOUNDATION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	RECEIPTS		AMOUNT(Rs.)		PAYMENTS		AMOUNT(Rs.)
To	**Opening Balance**			By	Salary & Wages		46,01,474.00
	Cash in Hand	4,367.00		"	Boarding Expenses		13,61,963.00
	Cash at Bank	7,00,604.00		"	Vehicle Running & Maintenance		37,070.00
	Fixed Deposits	23,83,481.00	30,88,452.00	"	Printing & Stationery		1,22,182.00
				"	General Repairs & Maintenance		7,08,160.00
"	Donation & Contribution		2,00,000.00	"	Laboratory Expenses		1,16,326.00
"	Fee received		88,35,743.00	"	Registration & Affiliation		1,20,225.00
"	FD Interest		2,93,517.00	"	Electricity & Water		2,52,190.00
"	Other Income		5,63,344.00	"	Gardening Expenses		19,844.00
				"	Function & Celebration		1,56,938.00
"	**Inter Unit Liabilities**			"	Newspaper, books & Periodicals		41,921.00
	Diploma in Elementary Education	27,00,000.00		"	Conference & Seminars		1,43,408.00
	Hiteswar Saikia Paramedical College	5,00,000.00		"	General Expenses		19,276.00
	Amiya Bharali School of Nursing	6,10,000.00	38,10,000.00	"	Bank Charges		2,520.87
				"	Liabilities Paid		1,72,800.00
				"	**Repayment of Loan**		
					Principal Repayment	13,40,920.00	
					Interest on Loan	6,42,469.00	19,83,389.00
				"	**Capital Expenses**		
					Building Construction	15,99,957.00	
					Furniture & Fixtures	1,13,000.00	
					Equipment	1,65,750.00	
					Books & Library	2,45,515.00	
					Computer Accessories	1,25,740.00	22,49,962.00
				"	**Closing Balance**		
					Cash in Hand	1,26,416.00	
					Cash at Bank	1,14,649.13	
					Fixed Deposits	44,28,911.00	
					TDS Receivable	11,431.00	46,81,407.13
		Total (Rs.)	**1,67,91,056.00**			**Total (Rs.)**	**1,67,91,056.00**

FOR AND ON BEHALF OF
NATIONAL INSTITUTE FOR TEACHERS EDUCATION

President
National Institute for Teacher Education
P.O- Khetri, Kamrup (M), Assam

Place : GUWAHATI
Date : 10.09.2019

AS PER OUR REPORT OF EVEN DATE
For : H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-319293E

C.A.HARISH KR.AGRAWALA
PARTNER
MEMBERSHIP NO.054776

H.K.Agrawala & Associates
Guwahati
Chartered Accountants