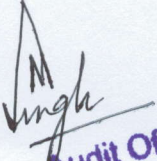


**STATEMENT SHOWING RECEIPT AND PAYMENT ACCOUNTS B.Ed. Course in DIET
for the Period 01-04-2020 to 31-03-2021**

Particulars	Amount	Particulars	Amount
Fees Collection for B.Ed Students for 2020-21	12,25,000.00	Repair / Renovation of College building	4,00,126.00
Bank Instt.	13,191.00	Stationery	39,667.00
		Sports Items	66,220.00
		Students furniture	1,65,000.00
		Office furniture	46,000.00
		Fees paid to Dibrugarh University	30,000.00
		Computer Accessories	34,089.00
		Printing	15,500.00
		Electrical works	15,425.00
		Cooking Itensils	18,202.00
		Honorarium to Guest Faculty	7,000.00
		Medical Kit	4,250.00
		Books & Journals	4,651.00
Total	12,38,191.00	Total	8,46,130.00
Opening Balance	8,30661.00	Closing Balance	12,22,722.00
Grand Total	20,68,852.00	Grand Total	20,68,852.00


Audit Officer
(Local Fund) Assam