

OFFICE OF THE PRINCIPAL DIET :: DIBRUGARH  
CHABUA, DIST : DIBRUGARH, ASSAM

PROGRAM :: 2 YEARS B. ED. COURSE UNDER DIBRUGARH UNIVERSITY  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT CURRENT YR	PAYMENTS	AMOUNT CURRENT YR
<b>OPENING BALANCE :</b>		<b>EXPENDITURE DURING THE YR :</b>	
Cash - in - Hand	762.00	Expenditure [as per shedule II]	13,39,072.00
Cash - at - Bank	6,36,105.00		0.00
	<b>6,36,867.00</b>	<b>OTHER EXPENSES :</b>	
<b>GRANT - IN - AIDS :</b>		Bank Charges	0.00
Admission Fee	13,50,000.00	<b>ADVANCE GIVEN :</b>	0.00
Induction Training	0.00	<b>LOAN / GRANT REFUNDED :</b>	0.00
	<b>13,50,000.00</b>		
<b>OTHER RECEIPTS :</b>		<b>CLOSING BALANCE :</b>	
Bank Intertest	0.00	Cash - in - Hand	1,268.00
<b>LOAN TAKEN / REFUNDED FROM :</b>	0.00	Cash - at - Bank	6,46,527.00
<b>ADVANCE ADJUSTMENT / REFUND :</b>	0.00		<b>6,47,795.00</b>
	<b>19,86,867.00</b>		<b>19,86,867.00</b>

Refer Annexure : A (Audit Notes, Observations & Recommendations) attached with the Audit Report

For & On Behalf of  
**AGARWALLA ASSOCIATES**  
Chartered Accountants  
ICAI FRN : 323344E



*Pranod Agarwalla*  
**PRAMOD AGARWALLA**  
Proprietor  
ICAI MN: 058086

**UDIN : 24058086BKDZWV5184 # 10.10.2024**

*Shankar*  
Principal  
District Institute of Education and Training (DIET)  
DIBRUGARH, District: DIBRUGARH

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