

Income & Expenditure A/c

DIET Sonpur (Saran)

For year(2019-20)Ended as on

As on 31-03-2020

Receipt			Payment		
Sl.no	Particulars	Amount	Sl.No	Particulars	Amount
1.	Opening Balance as on 01.04.2019 (In Bank)	14391347=30	01	Identity card	40000
2.	Bank Interest	644930=06	02	Purchase Stationaries Rs.11792 Electric & Electronics Rs-49390	61182
			03	Payment- Harmonious InfoTech Rs-236665 Pradip Rs-60000 Amno enterprises Rs-51443	348108
			04	Education Tour	116798
			05	Caution Money	432000
			06	Sundry Expenses	33144.70
					1031232=70
				Balance C/d	3607734=36
		4638967=06			4638967=06

W. O. S. Saran
Principal
DIET Sonpur Saran
10.3.20