

Receipt & Payment 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	61182
3.	Admission fee & form (1 st /2 nd yr)	3994037		Electric & Electronics Rs-49390	
			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	17999081=66
		19030314=36			19030314=36

W. S. S. S.
10.3.22
Principal
DIET Sonpur Saran