



ANIL KUMAR GIRI

Chartered Accountants

C/o. RK Jain & Company
Thangal Bazar, Imphal, Manipur - 795001

SLOPELAND COLLEGE OF TEACHERS EDUCATION
SALT VILLAGE, N.P.O. KHONGJOM
P.O. WANGJING, MANIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS		AMOUNT	RECEIPTS		AMOUNT
To, Staff Salary:			By, Opening Balance:-		
Teaching		3,305,550.00	Cash at Bank: MRB A/C		
Non-teaching		1,911,520.00	No. 9007050001014		2,035,828.80
To, Teaching Materials		18,365.00	Cash in Hand		922,132.20
To, Printing & Stationeries		23,857.00			
To, Refreshments		21,349.00	By, Income from Students/		
To, Local Conveyance		34,785.00	Trainees:		
To, Vehicles Maintenance		58,623.00	Admission Fees		942,675.00
To, Telephone Expenses		30,172.00	Tuition Fees		5,203,876.00
To, Newspaper & Journals		21,368.00	Medical Fees		43,200.00
To, Outing and Pignics		43,725.00	Outing & Picnic Fees		35,000.00
To, Annual Sports Meet		36,784.00	Documents Corr. Fees		13,510.00
To, Electricity Bill		35,750.00	Examinatio Fees		131,840.00
To, Travelling Expenses		22,658.00			
To, Donations		15,000.00	By, Sales Admission Forms		22,750.00
To, Teaching Aids		114,356.00	By, I-Card Sales		14,356.00
To, Internet Bill		10,750.00	By, Contribution from Trustees		600,000.00
To, I-Card Printing		8,356.00	By, Misc. Receipts		21,739.00
To, Examination Expenses		162,358.00			
To, Bank Charge		662.00			
To, Misce. & Unforseen Exps.		14,362.00			
To, Capital Expenses:					
Buiding Construction		1,255,675.00			
Library Books		102,364.00			
Computer & Accesaries		120,459.00			
Campus Development		156,824.00			
To, Closing Balance:					
Cash at Bank: MRB A/C		1,835,602.80			
No. 9007050001014					
Cash in Hand		625,642.20			
		<u>9,986,907.00</u>			<u>9,986,907.00</u>

PLACE :: IMPHAL

Per our report of even date annexed.

DATED :: 29TH MAY, 2021



For ANIL KUMAR GIRI
Chartered Accountants

Proprietor
(M. No. 526918)

Signed as above in terms of certification of above Financial Statements & annexed notes and reports in relation to above named assessee / person.