



ANIL KUMAR GIRI

Chartered Accountants

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

IDEAL PEOPLES SOCIETY
THE IDEAL TEACHER'S TRAINING ACADEMY
KHABEISOI, SAJIWA, IMPHAL EAST, MANIPUR - 795010

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

PAYMENTS AMOUNT RECEIPTS AMOUNT

To Staff Salary & Non-Staff Salary
To MU Enrolment & Registration
To Electricity Bill
To Printing & Stationery
To Travelling & Hotel Charges
To Bank Charges

To Assets Purchase :-

Computer
Books
Construction

To Tds

To Closing Balance :-

Bank of Baroda
A/C No. 79030200000399
Cash in Hand

TOTAL:-

2,323,000.00 By Opening Balance :-
39,600.00 Cash in Hand
25,500.00 Cash at Bank -
20,100.00 AXIS Bank A/C No. 919010048126517
75,000.00
1,150.50

By Income From Teacher's Training Academy :-

150,000.00 Admission, Tuition Fee & Other Fees

210,000.00
1,865,950.00

7,752.00

TOTAL:-

6,482,646.86

171,254.50
1,593,339.86

6,482,646.86

Per our report of even date annexed

PLACE : IMPHAL

DATED : 13TH JANUARY, 2022



For ANIL KUMAR GIRI
Chartered Accountants
IM No. 526918

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