

**BETHANY CHRISTIAN INSTITUTE (BCI)
 FAMILY LANE, BETHANY CAMPUS, CHURACHANDPUR
 CHURACHANDPUR DISTRICT MANIPUR
 REGD. NO. 3596 OF 1981 DT. 08/09/1981**

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To General Expenses :- (As per schedule "B")	13,277,205.00	By Opening Balance	
		Cash at Bank :-	1,719.09
		FCRA SBI A/c No. 11343701302	NIL
		SBI A/c No. 11343700024	NIL
		GENERAL SBI A/c 36703321146	39,832.58
To Fixed Assets :- (As per schedule "A")	329,900.00	ICICI A/c No. 217001000001	11,329.58
		Cash in Hand	25,500.00
		By Admission Forms	241,500.00
		By Selling of Prospectus	6,210,000.00
To Repayment of Temporary Borrowing	1,540,000.00	By Admission Fees	5,000,000.00
		By Course Fees	1,598,000.00
		By High School Monthly Fees	25,000.00
		By Students ID Card	67,000.00
		By Enrollment Fees	180,500.00
		By Registration Fees	30,000.00
		By Selling Certificates	20,000.00
		By Absent Fines	50,000.00
		By Charity	6,984.00
		By Bank Interest & Others	30,000.00
		By printing & Xerox	590,000.00
		By Exam Fees	20,000.00
		By Sport Fees	30,000.00
		By Cultural Fees	
To Closing Balance :-			
Cash at Bank :-			
FCRA SBI A/c No. 11343701302	1,767.09		
SBI A/c No. 11343700024	5,140.17	By Temporary Borrowing	1,447,621.00
GENERAL SBI A/c 36703321146	NIL		
ICICI A/c No. 217001000001	467,250.48		
Cash in Hand	3,723.51		
TOTAL::	15,624,986.25	TOTAL::	15,624,986.25

As Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 17TH AUGUST, 2021
 UDIN :: 21313107AAACB3782



For, S.L. GANGWAL & CO.
 Chartered Accountants

Mehal Jain
 Partner
 M. No. 313107
 FR No. 01/16/1981