

IIPA MIZORAM REGIONAL BRANCH
AUDIT ACCOUNT STATEMENT FOR THE PERIOD
1 APRIL, 2020 - 31 MARCH, 2021

<u>RECEIPT</u>		<u>PAYMENT</u>	
Bank Balance	Rs. 1,48,940.96	Bank Charge	Rs. 17.70
KVP Certificate	Rs. 1,58,000.00	Taxi Fare	<u>Rs. 1,000.00</u>
Cash in Hand	Rs. 14,950.00	Total	Rs. 1,017.70
Bank Interest	Rs. 4,724.00		
IIPA	<u>Rs. 104.00</u>		
Total	Rs. 3,26,718.96		
Payment	<u>Rs. 1,017.70</u>		
Total	Rs. 3,25,701.26		

<u>LIABILITY</u>		<u>ASSET</u>	
Capital Fund	Rs. 3,25,701.26	Bank Balance	Rs. 1,53,751.26
		KVP Certificate	Rs. 1,58,000.00
		Cash in Hand	<u>Rs. 13,950.00</u>
		Total	Rs. 3,25,701.26

Auditors:

1. *A. Muthulakshmi*
(A. MUTHULAKSHMI)
2. *(Dr. Balan G.)*
(Dr. Balan G.)