

**GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE**

VILL:: AGDALA , P.O::BAIHATA CHARIALI

DIST::KAMRUP (ASSAM) -781381

**Receipt and Payment Account for the year ending on 31st March, 2019**

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
<b>Opening Balance :</b>		<b>Administrative Expenses :</b>	
Cash-at-Bank (As per schedule-A)	2,233,756	(As per Schedule- B)	4,045,734
		Bank Charges	343
		Examination expenses	215,840
		Gandhijayanti expenses	2,350
		Internship practical expenses	19,500
		Legal charges	5,000
		Tree plantation	3,020
<b>Revenue Collections :</b>		<b>Revenue Expenses :</b>	
Admission Fees	7,835,000	(As per Schedule C)	71,820
Misc receipts	96,379		
	7,931,379	<b>Acquisition of Fixed Assets</b>	64,710
		(As per Schedule D)	
<b>Other Receipts :</b>		<b>Trainees Union :</b>	
Interest on bank deposit		Educational excursion	38,500
Account No 8172	124,083	Magazine Printing	50,000
Account No 8651	2,231	Swarasati Puja	18,000
Account No 8896	7,500		
	133,814	<b>Infrastructure Expenses:</b>	2,838,392
		(As per Schedule E)	
		Advance for Land	110,000
		Contingency	21,977
		<b>Closing Balance :</b>	
		Cash-at-Bank	2,793,764
<b>Total</b>	<b>10,298,949</b>	<b>Total</b>	<b>10,298,949</b>

As per our report of even date attached

For,

**M/S BRIJ GOSWAMI & COMPANY**

CHARTERED ACCOUNTANTS

F. R. NO.328157E

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated: 15th October ,2019

Place: Guwahati



**GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE**

VILL.: AGDALA , P.O.:BAIHATA CHARIALI

DIST.:KAMRUP (ASSAM) -781381

**Income and Expenditure Account for the year ending on 31st March, 2019**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>	<b>Income</b>	<b>Amount (in Rs.)</b>
<b>Administrative Expenses :</b> (As per Schedule- B)	4,045,734	<b>Revenue Collections :</b>	
Bank Charges	343	Admission Fees	7,835,000
Examination expenses	215,840	Misc receipts	96,379
Gandhijayanti expenses	2,350	Interest on bank deposit (SB A/Cs)	133,814
Intership practical expenses	19,500	Interest accrued on FD	156,000
Legal charges	5,000		
Tree plantation	3,020		
<b>Revenue Expenses :</b> (As per Schedule C)	71,820		
<b>Trainees Union :</b>			
Educational excursion	38,500		
Magazine Printing	50,000		
Swarasati Puja	18,000		
Contingency	21,977		
Audit fee	11,800		
 Surplus during the year	 3,717,310		
<b>Total</b>	<b>8,221,193</b>	<b>Total</b>	<b>8,221,193</b>

As per our report of even date attached

For,

**M/S BRIJ GOSWAMI & COMPANY**

CHARTERED ACCOUNTANTS

F. R. NO.328157E

*B. Goswami*  
15/10/19  
(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated: 15th October ,2019

Place: Guwahati





**GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE**

VILL:: AGDALA , P.O::BAIHATA CHARIALI

DIST::KAMRUP (ASSAM) -781381

**Balance Sheet as on 31st March, 2019**

<b>Capital Funds and Liabilities</b>	<b>Amount (in Rs.)</b>	<b>Assets and Properties</b>	<b>Amount (in Rs.)</b>
<b>Capital Fund Account :</b>		<b>Fixed Assets :</b>	
Government Grant Utilized :		(Schedule- F)	26,772,787
Opening Balance :	29,476,867		
Add :: Surplus during the year	3,717,310	<b>Investment :</b>	
	<b>33,194,177</b>	Fixed deposit with	
		United bank Of India	
<b>Current Liabilities :</b>		Opening Balance	3,483,426
Audit fee payable	11,800	(Including accrued interest)	
		<b>ADD:</b>	
		Interest accrued	156,000
		<b>Current Assets :</b>	
		Cash-at-Bank	2,793,764
<b>Total</b>	<b>33,205,977</b>	<b>Total</b>	<b>33,205,977</b>

As per our report of even date attached

For,

**M/S BRIJ GOSWAMI & COMPANY**

CHARTERED ACCOUNTANTS

F. R. NO.328157E

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated: 15th October ,2019

Place: Guwahati



**GOVERNING BODY BAIHATA CHARALI B.Ed COLLEGE**  
VILL:: AGDALA , P.O::BAIHATA CHARALI  
DIST::KAMRUP (ASSAM) -781381

**DETAILS OF BANK BALANCE AS ON 31ST MARCH , 2019**

PARTICULARS	Schedule -A	
	BANK BALANCE AS ON	
	31/03/2018	31/03/2019
United Bank Of India ,Baihata Charali Br Account No. 0327010108172	2,020,211	2,505,588
United Bank Of India ,Baihata Charali Br Account No. 0327010108651	62,952	65,133
United Bank Of India ,Baihata Charali Br Account No. 0327010108896	150,593	223,043
Total	<u>2,233,756</u>	<u>2,793,764</u>





**GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE**

VILL:: AGDALA , P.O::BAIHATA CHARIALI

DIST::KAMRUP (ASSAM) -781381**Details of Administrative Expenses**

Schedule- B

Head of expenditure	Amounts(In Rs.)
Staff Salary	3,980,145
Refreshment	15,184
Meeting expenses	4,330
Newspaper and periodicals	6,736
Printing & Stationery	20,800
Travelling & Conveyance	13,500
Internet bill	5,039
Total	4,045,734

**Details of Revenue Expenses**

Schedule- C

Head of expenditure	Amounts(In Rs.)
Affiliation fee	25,650
Computer servicing charges	4,700
Electrical expenses	1,925
Guarden Cleaning	1,200
Gas Cylinder	1,900
Purchase of Books	29,485
Repairs & Maintainance	1,100
Scholarship	810
Seminar expenses	2,250
Teachers Day expenses	2,800
Total	71,820

**Details of Acquisition of Fixed Assets**

Schedule- D

Head of expenditure	Amounts(In Rs.)
Fire Extinguisher	12,500
Furniture & Fixture	21,250
Running water system	30,960
Total	64,710



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Details of Infrastructure Expenses

Schedule- E

Head of expenditure	Amounts(In Rs.)
Meson Charges	551,320
Purchase of Construction materials	2,128,112
Purchase of Woods	138,960
Professional fee for technical services	20,000
Total	2,838,392





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ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019

**SCHEDULE- F: FIXED ASSETS**

Name of the Assets	Rate	Amount(Rs.)				
		WDV as on 01.04.2018	Addition before 180 days	Addition after 180 days	Depreciat ion	WDV as on 31.03.2019
Land		9,720,000	-	-	-	9,720,000
Building		9,946,200		-	-	9,946,200
Building (U/C)		1,607,000	2,838,392	-	-	4,445,392
Furniture & Fixture		652,000	21,250	-	-	673,250
Computer & Table		600,000		-	-	600,000
TV & Projector		100,000		-	-	100,000
Printer		40,000		-	-	40,000
Photostate Machine		15,000		-	-	15,000
Fax Machine		70,000		-	-	70,000
Laboratory equipments		180,000		-	-	180,000
Electrical items		75,000		-	-	75,000
Fire Extinguisher		60,000	12,500	-	-	72,500
Sports materials		40,000		-	-	40,000
Kitchen equipments		45,000		-	-	45,000
Books & Journals		550,000	29,485	-	-	579,485
Sanitation items		75,000	-	-	-	75,000
House Keeping items		65,000		-	-	65,000
Runing water system		-	30,960	-	-	30,960
<b>TOTAL :-</b>		<b>23,840,200</b>	<b>2,932,587</b>	<b>-</b>	<b>-</b>	<b>26,772,787</b>

