

GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE D.EL . ED FUND

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.)
Opening Balance :		Electrical expenses	4,110
Cash-at-Bank	628,773	Staff salary	823,800
A/C No 0327010401395		Printing & Stationery	13,832
With United Bank Of India , Baihata Chariali Br		Reshment	1,811
		Fooding	1,060
		TA & DA	7,860
		Saraswati Puja	5,000
Revenue Collections :		Stamp expenses	800
Admission Fees	1,316,000	Travelling & Conveyance	4,300
Tuition fee	346,500	Intership	300
		Bank Charges & Commission	322
		Cleaning expenses	9,200
Other Receipts :		Purchase of Books for Library	25,000
Interest on bank deposit		Earth Filling	75,000
Account No 0327010401395	38,787	Furniture purchase	208,810
Sales of form	1,020		
		Closing Balance :	
		Cash-at-Bank	1,043,433
		A/C No 0327010401395	
		With United Bank Of India , Baihata Chariali Br	
		Cash in Hand	106,442
Total	2,331,080	Total	2,331,080

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 D.EL . ED FUND
VILL:: AGDALA , P.O::BAIHATA CHARIALI
DIST::KAMRUP (ASSAM) -781381

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

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Electrical expenses	4,110	Revenue Collections :	
Staff salary	823,800	Admission Fees	1,316,000
Printing & Stationery	13,832	Tuition fee	346,500
Resfreshment	1,811		
Fooding	1,060	Other Receipts :	
TA & DA	7,860	Interest on bank deposit	38,787
Saraswati Puja	5,000	A/C No 0327010401395	
Stamp expenses	800	Sales of form	1,020
Travelling & Conveyance	4,300		
Intership	300		
Bank Charges & Commission	322		
Cleaning expenses	9,200		
Audit fee	5,900		
Surplus during the year	824,012		
Total	1,702,307	Total	1,702,307

As per our report of even date attached

For,

M/S BRIJ GOSWAMI & COMPANY

CHARTERED ACCOUNTANTS

F. R. NO.328157E


15/10/19
(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated: 15th October ,2019

Place: Guwahati



GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE D.EL . ED FUND
VILL.: AGDALA , P.O.:BAIHATA CHARIALI
DIST.:KAMRUP (ASSAM) -781381

Balance Sheet as on 31st March, 2019

Capital Funds and Liabilities	Amount (in Rs.)	Assets and Properties	Amount (in Rs.)
Capital Fund Account :		Fixed Assets :	725,410
Government Grant Utilized :		(Schedute- A)	
Opening Balance :	1,045,373		
Add :: Surplus during the year	<u>824,012</u>	1,869,385	
Current Liabilities :		Current Assets :	
Audit fee payable	5,900	Cash-at-Bank	1,043,433
		A/C No 0327010401395	
		With United Bank Of India , Baihata Chariali Br	
		Cash in Hand	106,442
Total		Total	
	1,875,285		1,875,285

As per our report of even date attached

For,

M/S BRIJ GOSWAMI & COMPANY

CHARTERED ACCOUNTANTS

F. R. NO.328157E

Brij 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 D.EL . ED FUND
VILL:: AGDALA , P.O::BAIHATA CHARIALI
DIST::KAMRUP (ASSAM) -781381

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

SCHEDULE- A: 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
Building (U/C)		207,380	-	-	-	207,380
Earth filling		-	75,000	-	-	75,000
Furniture & Fixture		127,450	208,810	-	-	336,260
Computer & Table		34,570	-	-	-	34,570
Books & Journals		47,200	25,000	-	-	72,200
TOTAL :-		416,600	308,810	-	-	725,410

