

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

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2023

Receipts	Amount(in Rs.)	Payments	Amount (in Rs.)
<u>Opening Balance:</u>		<b>Administrative Expenses :</b>	
Cash in hand	2,006,701.00	Salary, remuneration etc	6719765
Cash-at-Bank	10,938,259.00	Advertisement Expenses	37590
(As per schedule-A)		Bank Charge	13532
		Rent Exp	14584
		Donation	63500
		Electricity Bill	6310
<u>Revenue Collections:</u>		Festive & Meeting Exp	490533
Admission Fees	12,060,000.00	Examination fee & Govt. Fee etc	67730.5
Form Fill up	500,000.00	Lodging Foodging Expenses	28900
	12,560,000.00	Office Exp	70893
<u>Other Receipts :</u>		Printing & Stationery	195980
Interest on bank deposit	256,017.00	Repair & Maintanance	197589
		Duties & Taxes	51497
		FEE	15000
		Transportation Exp.	30100
		Payment for Building development	6,875,261.50
		Furniture & Fixture	113,150.00
		Printer	13,500.00
		Computer & Accessories	1,150.00
		Books & Journals	309,120.00
		Fee paid	11,200.00
<u>UNSECURED LOAN</u>		<b>Closing Balance :</b>	
		Cash in hand	42,532.00
		Cash at Bank	10,391,560.00
<b>Total</b>	<b>₹ 25,760,977.00</b>	<b>Total</b>	<b>₹ 25,760,977.00</b>

As per our report of even date attached

For,  
NILOTPAL DHAR & ASSOCIATES  
Chartered Accountants

*Nilotpall*

NILOTPAL DHAR  
Proprietor  
(Memo No. 066620)  
Place: Guwahati  
Date  
UDIN:



# GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE

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

DIST::KAMRUP (ASSAM)-781381

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2023

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Salary,remuneration etc	₹ 6,719,765.00	<b>Revenue Collections :</b>	
Advertisement Expenses	₹ 37,590.00	Admission Fees	₹ 12,060,000.00
Bank Charge	₹ 13,532.00	Form Fill up	₹ 500,000.00
Rent Exp	₹ 14,584.00	<b>Other Income</b>	
Donation	₹ 63,500.00	Interest on bank deposit	₹ 256,017.00
Electricity Bill	₹ 6,310.00		
Festive & Meeting Exp	₹ 490,533.00		
Examination fee & Govt. Fee etc	₹ 67,730.50		
Accounting & Audit Fee	₹ 16,000.00		
Lodging Foodging Expenses	₹ 28,900.00		
Office Exp	₹ 70,893.00		
Printing & Stationery	₹ 195,980.00		
Repair & Maintanance	₹ 197,589.00		
Duties & Taxes	₹ 51,497.00		
FEE	₹ 15,000.00		
Transportation Exp.	₹ 30,100.00		
Depratiation	₹ 1,143,083.00		
Surplus during the year	₹ 3,653,430.50		
<b>Total</b>	<b>₹ 12,816,017.00</b>	<b>Total</b>	<b>₹ 12,816,017.00</b>

As per our report of even date attached

NILOTPAL DHAR & ASSOCIATES

Chartered Accountants

*N. Dhara*

NILOTPAL DHAR

Proprietor

(Memo No. 066620)

Place: Guwahati

Date

UDIN:



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

**BALANCE SHEET AS ON 31ST MARCH,2023**

Capital Funds and Liabilities	Amount ( in Rs.)	Assets and Properties	Amount (in Rs.)
Capital Fund Account :		Fixed Assets :	₹ 36,784,726.00
Government Grant Utilized :		(Schedule-F)	
Opening Balance :	₹ 45,933,387.50	Investment :	
Add :: Surplus during the year	₹ 3,653,430.50	Fixed deposit with UBI	₹ 500,000.00
		Endowment Fund- A/C- 0327100470292	₹ 500,000.00
<u>UNSECURED LOAN</u>		Endowment Fund- A/C- 0327100455121	₹ 700,000.00
		Resurve Fund- A/C- 0327100470308	₹ 700,000.00
		Resurve Fund- A/C- 0327100455114	₹ 2,400,000.00
<u>Current Liabilities :</u>		<u>Current Assets :</u>	
Accounting & Audit Charge	₹ 32,000.00	Cash-in hand	₹ 42,532.00
		<u>Cash-at-Bank</u>	
		United Bank Of India , Baihata Charali Br.	
		A/c No. 0327010108172	10127801.74
		United Bank Of India , Baihata Charali Br.	
		A/c No. 0327010108651	73503.7
		United Bank Of India , Baihata Charali Br.	
		A/c No. 0327010108896	190254.94
<b>Total</b>	<b>₹ 49,618,818.00</b>	<b>Total</b>	<b>₹ 49,618,818.00</b>

As per our report of even date attached  
NILOTPAL DHAR & ASSOCIATES  
Chartered Accountants

*Nilopal Dhar*  
NILOTPAL DHAR  
Proprietor  
(Memo No. 066620)  
Place: Guwahati  
Date  
UDIN:

