

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

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2022

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance:		Administrative Expenses :	1,346,484.00
Cash-in hand	775,790.00	Staff Salary & Remuneration	1,361.00
Cash-at-Bank	873,626.00	Bank charges & Commission	4,446.00
		News paper,periodical etc exp.	4,306.00
		Advertisement Exp	850.00
		Meeting Exp	4,770.00
		Cleaning Exp	46,632.00
Revenue Collections:		Clebration/Event exp	7,000.00
Admission Fees	₹ 675,000.00	Exam & registration fee exp	32,000.00
Tution Fee	₹ 1,296,000.00	Accounting Charge	5,832.00
Other Income		Donation	68,859.00
		Office Exp	74,111.00
Interest on bank deposit (SB A/Cs)	21,896.00	Electricity Exp	14,350.00
		Repair & maintanance	
		Printing & Stationery	14,778.00
		Travelling & Conveyance	5,570.00
		Building (U/C)	285,893.00
<u>Current Liabilities</u>		Furniture & Fixture	31,200.00
Loan Return from B.ED Collage	382,159.00	Computer & Accessories	-
		Books & Journals	4,000.00
		Machinery & equipments	22,160.00
		Closing Balance :	
		Cash in hand	527,018.00
		Cash -at-Bank 0327010401395	1,522,851.00
Total	₹ 4,024,471.00	Total	₹ 4,024,471.00

For,
NILOTPAL DHAR & ASSOCIATES
Chartered Accountants

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



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DIST::KAMRUP (ASSAM)-781381

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2022

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Administrative Expenses :		Revenue Collections :	
Staff Salary & Remuneration	1,346,484.00	Admission Fees	675,000.00
Bank charges & Commission	1,361.00	Tution Fee	1,296,000.00
News paper,periodical etc exp.	4,446.00	Other Income	
Advertisement Exp	4,306.00	Bank Interest	21,896.00
Meeting Exp	850.00	(SB A/Cs)	
Cleaning Exp	4,770.00		
Clebration/Event exp	46,632.00		
Exam & registration fee exp	7,000.00		
Accounting Charge	32,000.00		
Donation	5,832.00		
Office Exp	68,859.00		
Electricity Exp	74,111.00		
Repair & maintainance	14,350.00		
Audit Fee	16,000.00		
Printing & Stationery	14,778.00		
Travelling & Conveyance	5,570.00		
Depreciation A/c	175,495.00		
Surplus during the year	170,052.00		
Total	₹ 1,992,896.00	Total	₹ 1,992,896.00

NILOTPAL DHAR & ASSOCIATES
Chartered Accountants

NILOTPAL DHAR

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

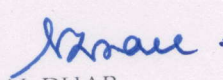


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DIST::KAMRUP (ASSAM)-781381

BALANCE SHEET AS ON 31ST MARCH,2022

	Amount (in Rs.)	Assets and Properties	Amount (in Rs.)
Capital Funds and Liabilities		Fixed Assets :	2,537,606.00
Capital Fund Account :		(Schedule-A)	
Opening Balance :	4,401,423.00	Loand & Advances	
Add :: Surplus during the year	170,052.00	Loan to B.ED Collage	382159.00
	4,571,475.00	Return	382159.00
Current Liabilities :			0.00
Audit & Accounting Charges	₹ 16,000.00	Current Assets :	
		Cash-in hand	527,018.00
		Cash at Bank	
		P.N.B. A/c Number - 0327010401395 (IFSC- PUNB0032720)	1,522,851.00
Total	₹ 4,587,475.00	Total	₹ 4,587,475.00

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


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

