

GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE D.EL. ED FUND
 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.)
Administrative Expenses :		Revenue Collections :	
Staff Salary & Remuneration	1,818,887.00	Admission Fees	675,000.00
Bank charges & Commission	680.00	Tution Fee	1,714,500.00
News paper,periodical etc exp.	6,261.00	Other Income	
Advertisement Exp	17,051.00	Remunaretion Received	3,467.00
Clebration/Event exp	404,981.00	Bank Interest	43,124.00
Legal Exp	12,050.00	(SB A/Cs)	
Donation	14,500.00		
Office Exp	14,160.00		
Electricity Exp	50,987.00	Loss during the year	₹ 124,206.00
Repair & maintainance	7,860.00		
Entertainment & refreshment Exp	24,870.00		
Audit Fee & Accounting Charge Fee	16,000.00		
Printing & Stationery	39,948.00		
Travelling & Conveyance	7,100.00		
Depreciation A/c	124,962.00		
Total	₹ 2,560,297.00	Total	₹ 2,560,297.00

NILOTPAL DHAR & ASSOCIATES
 Chartered Accountants

(Signature)

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



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BALANCE SHEET AS ON 31ST MARCH,2023

	Amount (in Rs.)		Amount (in Rs.)
Capital Funds and Liabilities		Assets and Properties	
Capital Fund Account :		Fixed Assets :	2,577,567.00
Opening Balance :	4,571,475.00	(Schedule-A)	
Less :: Less during the year	124,206.00		
	4,447,269.00		
Current Liabilities :		Current Assets :	
Audit & Accounting Charges	₹ 32,000.00	Cash-in hand	10,235.00
		Cash at Bank	
		P.N.B. A/c Number - 0327010401395	1,891,467.00
		(IFSC- PUNB0032720)	
Total	₹ 4,479,269.00	Total	₹ 4,479,269.00

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

NILOTPAL DHAR

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