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,2023

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance: Cash-in hand Cash-at-Bank Revenue Collections: Admission Fees Tution Fee Other Income Remunaretion Received Interest From Bank (SB A/Cs)	527,018.00 1,522,851.00 2,389,500.00 3,467.00	Administrative Expenses: Staff Salary & Remuneration Bank charges & Commission News paper,periodical etc exp. Advertisement Exp Clebration/Event exp Legal Exp Donation Office Exp Electricity Exp Repair & maintanance Entertainment & refreshment Exp Printing & Stationery Travelling & Conveyance	1,818,887.00 680.00 6,261.00 17,051.00 404,981.00 12,050.00 14,500.00 14,160.00 50,987.00 7,860.00 24,870.00 39,948.00 7,100.00
<u>Current Liabilities</u>		Building (U/C) Furniture & Fixture Computer & Accessories Books & Journals Machinery & equipments Closing Balance: Cash in hand Cash -at-Bank 0327010401395	149,593.00 4,800.00 - - 10,530.00 1,891,467.00
Total	₹ 4,485,960.0		₹ 4,485,960.00

For, NILOTPAL DHAR & ASSOCIATES Chartered Accountants

NILOTPAL DHAR

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Proprietor

(Memo No. 066620) Place: Guwahati

Date: UDIN:



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

E library	Amount (in Rs.)	Income	Amount (in Rs.)
Expenditure Administrative Expenses: Staff Salary & Remuneration Bank charges & Commission News paper,periodical etc exp. Advertisement Exp Clebration/Event exp Legal Exp Donation Office Exp Electricity Exp Repair & maintanance Entertainment & refreshment Exp Audit Fee & Accounting Charge Fee Printing & Stationery Travelling & Conveyance Depreciation A/c	1,818,887.00 680.00 6,261.00 17,051.00 404,981.00 12,050.00 14,500.00	Loss during the year	675,000.00 1,714,500.00 3,467.00 43,124.00 ₹ 124,206.00
Total	₹ 2,560,297.	00 Total	₹ 2,560,297.0

NILOTPAL DHAR & ASSOCIATES Chartered Accountants

NILOTPAL DHAR

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Proprietor

(Memo No. 066620)

Place: Guwahati

Date:

UDIN:



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,2023

	Amount (Amount (in Rs.)
Capital Funds and Liabilities	in Rs.)	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 :			
Audit & Accounting Charges	₹ 32,000.00		
		Cash-in hand	10,235.00
		Cash at Bank P.N.B. A/c Number - 0327010401395 (IFSC- PUNB0032720)	1,891,467.00
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

Proprietor

(Memo No. 066620)

Place: Guwahati

Date: UDIN:

