



COLLEGE OF TEACHER EDUCATION (B. ED)
Dhakuakhana, Lakhimpur, Assam, 787055

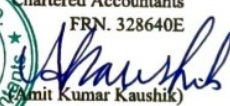
BALANCE SHEET
As on 31st March, 2022

Liabilities	Amount	Assets	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	21642036.57	Furniture & Fixture	1271997.00
Add: Excess of Income over Expenditure	6281811.30	Add: Purchase	201000.00
	27923847.87	<u>FIRE EXTINGUISHER</u>	70000.00
		<u>Gym Accessories</u>	544390.00
		<u>Book Purchases</u>	26520.00
		<u>TV, DTH, Printer, Projector etc.</u>	119800.00
		<u>Electrical Items</u>	157645.00
		Add: Purchase	136210.00
		<u>Almirah</u>	14200.00
		<u>LAND AND BUILDING</u>	0.00
		As per last year	16499911.64
		Add: Construction	198886.00
		<u>FIXED DEPOSIT</u>	
		As per last year	1272999.00
		<u>SECURITY DEPOSIT</u>	4250.00
		<u>LOAN AND ADVANCES</u>	
		As per last year	100000.00
		Loan Taken	100000.00
		Less: Repayment	30000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	95072.87
		Cash at Bank (UBI SB A/c No. (063101023 1114 in NLP Br.))	7140966.36
	27923847.87		27923847.87

CHARTERED ACCOUNTANTS CERTIFICATE

We have prepared the above **BALANCE SHEET** and the attached **RECEIPT AND PAYMENT ACCOUNT AND INCOME AND EXPENDITURE ACCOUNT** from the informations produced before us.

Date: 28.10.2022
 Place: North Lakhimpur

For AKDS & Co
 Chartered Accountants
 FRN. 328640E

 Amit Kumar Kaushik
 Partner
 M. No. (306364)

COLLEGE OF TEACHER EDUCATION (B. ED)
Dhakuakhana, Lakhimpur, Assam, 787055

RECEIPT & PAYMENT ACCOUNT
For the year ended on 31st March, 2022

Receipt	Amount	Payment	Amount
To Opening Balance		By Staff Salary	5924847.00
Cash in hand	127575.87	By Flower Purchase	9210.00
Cash at Bank	1432748.06	By Construction Expenses	4000.00
To Bank Interest	135808.00	By Miscellaneous Exp	2200.00
To Donation	957098.00	By Travelling Expenses	39600.00
To Admission Fee Collection	11546992.56	By Audit Fees	11800.00
To Loan Realization A/c (S Duwarah)	30000.00	By Repairing Expenses	109901.00
		By Printing & Stationery	27587.00
		By Power and Fuel	3450.00
		By Electrical Fittings	122710.00
		By Canteen Building	198886.00
		By Festival Expenses	115298.00
		By University Fee Expenses	0.00
		By Electricity Bill	26044.00
		By Bank Charge	9735.26
		By Refreshment Expenses	47539.00
		By Internet Bill	5076.00
		By Furniture Purchased	201000.00
		By Printer	13500.00
		By Software Expenses	21800.00
		By Loan to S Duwarah	100000.00
		By Closing Balance	
		Cash in hand	95072.87
		Cash at Bank	7140966.36
		(PNB SB A/c No.063101023 1114 in DHK Br.)	
	14230222.49		14230222.49

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 28.10.2022
Place: North Lakhimpur



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COLLEGE OF TEACHER EDUCATION (B. ED)
Dhakuakhana, Lakhimpur, Assam, 787055

INCOME AND EXPENDITURE ACCOUNT
For the year ended on 31st March, 2022

Expenses	Amount	Income	Amount
To Staff Salary	5924847.00	By Bank Interest	135808.00
To Flower Purchase	9210.00	By Donation	957098.00
To Construction Expenses	4000.00	By Admission Fee Collection	11546992.56
To Miscellaneous Exp	2200.00		
To Travelling Expenses	39600.00		
To Audit Fees	11800.00		
To Repairing Expenses	109901.00		
To Printing & Stationery	27587.00		
To Power and Fuel	3450.00		
To Festival Expenses	115298.00		
To Electricity Bill	26044.00		
To Bank Charge	9735.26		
To Refreshment Expenses	47539.00		
To Internet Bill	5076.00		
To Software Expenses	21800.00		
To Excess of income over expenditure	6281811.30		
	12639898.56		12639898.56

AS PER OUR REPORT OF EVEN DATE ATTACHED



[Handwritten Signature]

Date: 28.10.2022
Place: North Lakhimpur