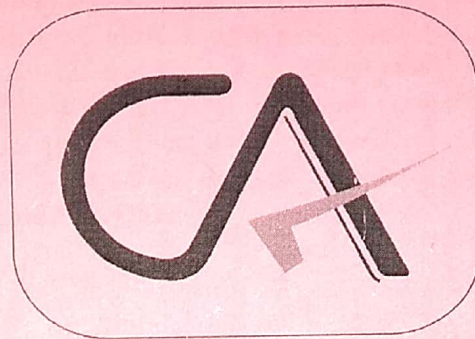


AUDIT REPORT
OF
COLLEGE OF TEACHER EDUCATION (B.Ed)
DHAKUAKHANA
2016 - 2017



PREPARED BY
AKDS & CO.
CHARTERED ACCOUNTANTS
FRN: 328640E

B.O. : D.K. ROAD, NORTH LAKHIMPUR, ASSAM-787001, PHONE: 03752-244508
H.O. : 30B, DIMBESWAR NEOG PATH, ABC, NEAR DONA PLANET, GUWAHATI-781005
OTHER BRANCH OFFICES-NEW DELHI, BAREILLY(UTTAR PRADESH)

CA AKDS & CO.

Chartered Accountants

Firm Registration No. 328640E

BRANCH OFFICE

D.K. Road, North Lakhimpur

Assam-787001

☎03752-244508

Auditor's Report

We have audited the attached Receipts & Payment Account, Income & Expenditure Account and Balance Sheet of College of Teacher Education (B.Ed) for the period ended on 31st March 2017, annexed thereto and report as follows:

- 1) We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of our audit;
- 2) In our opinion, proper books of account as required by law have been kept by College of Teacher Education (B.Ed) so far as appears from our examination of the books;
- 3) Receipts & Payment Account dealt with by this report are in agreement with the books of accounts;
- 4) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in the case of the Receipts & Payment Account of the College during the year ended on that date.
- 5) The committee have not reconciled the cash book on monthly basis.
- 6) It has been seen that the committee has not prepared cash book as per appropriate fund heads due to which we are unable to get fund wise receipt and expenditure.

Place: North Lakhimpur

Dated: 26th Day of August 2017.



For, AKDS & Co.

(CHARTERED ACCOUNTANTS)

FRN.No.328640E

Amit Kumar Kaushik

Partner

CA AMIT KUMAR KAUSHIK

Membership No: 306364

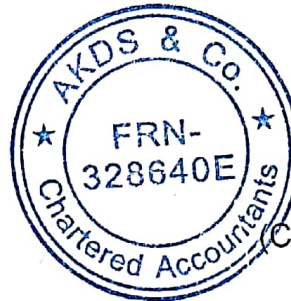
College Of Teacher Education (B.Ed)
Dhakuakhana , Lakhimpur, Assam - 787055

RECEIPTS AND PAYMENT ACCOUNT
Form 1st April 2016 to 31st March 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			3,604,384.00
Cash	26,835.00	By Salary	238,508.00
Bank	564,828.00	By Miscelaneous Expenses	1,842,754.00
		By Constuction Expenses	34,100.00
To Bank Interest	88,369.00	By Travelling Expenses	360,945.00
To Donation	342,250.00	By University Expenses	24,000.00
To Fee Collection	7,209,500.00	By Loan Issue	
		By Closing Balance	
		Cash	6,672.00
		Bank	2,120,419.00
	8,231,782.00		8,231,782.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 26/08/2017
Place: North Lakhimpur



For AKDS & Co.
Chartered Accountants
FRN. 328640E

Amit Kumar Kaushik

(CA Amit Kumar Kaushik)
Partner
M. No. (306364)

College Of Teacher Education (B.Ed)
Dhakuakhana , Lakhimpur, Assam - 787055

INCOME AND EXPENDITURE ACCOUNT
Form 1st April 2016 to 31st March 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	3,604,384.00	By Bank Interest	88,369.00
To Miscellaneous Expense	238,508.00	By Donation	342,250.00
To Travelling Expense	34,100.00	By Fees Collection	7,209,500.00
To University Expense	360,945.00		
To Excess of Income over Expenditure	3,402,182.00		
	7,640,119.00		7,640,119.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
For AKDS & Co.
Chartered Accountants
FRN. 328640E



Date: 26/08/2017
Place: North Lakhimpur

Amit Kumar Kaushik
Amit Kumar Kaushik
Partner
M. No. (306364)

COLLEGE OF TEACHER EDUCATION (B. ED)
Dhakuakhana, Lakhimpur, Assam - 787055
BALANCE SHEET
As on 31st March, 2017

LIABILITY	Amount	ASSET	Amount
CAPITAL ACCOUNT		FURNITURE & FIXTURE	
As per last year	5,859,871.00	As per last year	800,761.00
Add: Excess of Income over Expenditure	3,402,182.00	Add: Addition	-
	<u>9,262,053.00</u>		<u>800,761.00</u>
		LAND & BUILDING	
		As per last year	3,193,197.00
		Add: Addition	1,842,754.00
			<u>5,035,951.00</u>
		FIXED DEPOSIT	
		As per last year	1,200,000.00
		Addition	-
			<u>1,200,000.00</u>
		SECURITY DEPOSIT	<u>4,250.00</u>
		LOAN AND ADVANCES	
		As per last year	70,000.00
		Addition	24,000.00
			<u>94,000.00</u>
		Less : Repaid	-
			<u>94,000.00</u>
		CLOSING BALANCE	
		Cash in hand	6,672.00
		Cash at Bank	2,120,419.00
	<u>9,262,053.00</u>		<u>9,262,053.00</u>



As per our report of even date
For AKDS & Co.
Chartered Accountants
FRN. 328640E

Amit Kumar Kaushik
Amit Kumar Kaushik
Partner
M. No. (306364)

Date: 26/08/2017
Place: North Lakhimpur