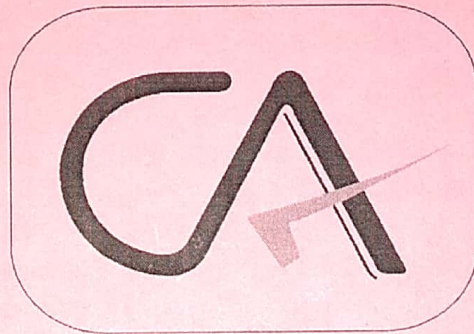


AUDIT REPORT
OF
COLLEGE OF TEACHER EDUCATION (B. Ed), DHAKUAKHANA

FOR THE YEAR ENDED 31st MARCH 2018



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)

Auditor's Report

We have audited the attached Balance Sheet of COLLEGE OF TEACHER EDUCATION (B. ED), Dhakuakhana, Lakhimpur, Assam - 787055 as on 31st of May 2018 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, 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 the Society so far as appears from our examination of the books;
- 3) The Balance Sheet, Income & Expenditure Account and 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:
 - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st of May 2018;
 - b. In the case of the Income & Expenditure Accounts, of the surplus of the Society for the year ended on that date; and,
 - c. In the case of the Receipts & Payment Account, of the receipts and payments of the Society during the year ended on that date.

Place: North Lakhimpur

Dated: 31st of May 2018.

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

BALANCE SHEET
As on 31st March, 2018

LIABILITY	Amount	ASSET	Amount
CAPITAL ACCOUNT		FURNITURE & FIXTURE	
As per last year	9,262,053.00	As per last year	800,761.00
Add: Excess of Income over Expenditure	2,835,099.00	Add: Addition	-
	12,097,152.00		800,761.00
		LAND & BUILDING	
		As per last year	5,035,951.00
		Add: Addition	2,188,947.00
			7,224,898.00
		FIXED DEPOSIT	
		As per last year	1,200,000.00
		Addition	-
			1,200,000.00
		SECURITY DEPOSIT	
			4,250.00
		LOAN AND ADVANCES	
		As per last year	94,000.00
		Addition	100,000.00
			194,000.00
		Less : Repaid	-
			194,000.00
		CLOSING BALANCE	
		Cash in hand	12,740.00
		Cash at Bank	2,660,503.00
	12,097,152.00		12,097,152.00



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

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

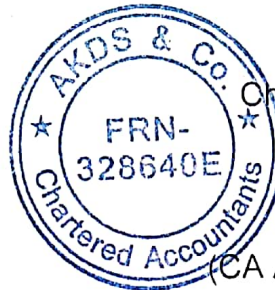
Date: 31/05/2018
Place: North Lakhimpur

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

RECEIPTS AND PAYMENT ACCOUNT
 Form 1st April 2017 to 31st March 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	4,146,708.00
Cash	6,672.00	By Miscelaneous Expenses	507,013.72
Bank	2,120,419.00	By Constuction Expenses	2,188,947.00
		By University Expenses	242,945.00
To Bank Interest	91,638.00	By Loan Issue	100,000.00
To Donation	203,000.00	By Purchasing Expenses	663,398.00
To Fee Collection	7,819,740.00	By NCTE Inspection Fee Exp.	150,031.00
To Realization	60,000.00		
To NHPC Sanction	220,804.92	By Closing Balance	
To NCTE Payment Return	150,011.80	Cash	12,740.00
		Bank	2,660,503.00
	10,672,285.72		10,672,285.72

AS PER OUR REPORT OF EVEN DATE ATTACHED



For AKDS & Co.
 Chartered Accountants
 FRN. 328640E

Date: 31/05/2018
 Place: North Lakhimpur

(Signature)
 (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 2017 to 31st March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	4,146,708.00	By Bank Interest	91,638.00
To Miscellaneous Expense	507,013.72	By Donation	203,000.00
To University Expense	242,945.00	By Fees Collection	7,819,740.00
To NCTE Inspection Fee Exp.	150,031.00	By NCTE Payment Return	150,011.80
To Purchasing Expenses	663,398.00	By NHPC Sanction	220,804.92
		By Realization	60,000.00
To Excess of Income over Expenditure	2,835,099.00		
	8,545,194.72		8,545,194.72

AS PER OUR REPORT OF EVEN DATE ATTACHED



For AKDS & Co.
Chartered Accountants
FRN. 328640E

(Signature)
(CA Amit Kumar Kaushik)

Partner

M. No. (306364)

Date: 31/05/2018
Place: North Lakhimpur