

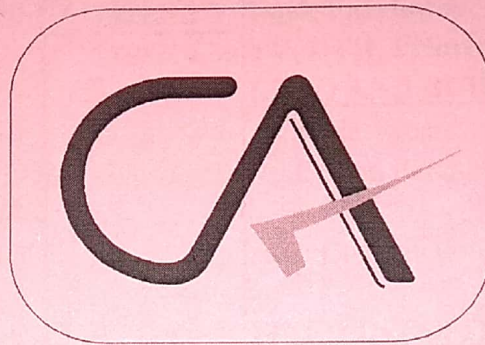
AUDIT REPORT

OF

COLLEGE OF TEACHER EDUCATION (B. ED)

Dhakuakhana, Lakhimpur, Assam, 787055

Financial Year : 2018-19



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)

**COLLEGE OF TEACHER EDUCATION (B. ED)**

Dhakuakhana, Lakhimpur, Assam, 787055

BALANCE SHEET

As on 31st March, 2019

Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	12097152.00	Furniture & Fixture	800761.00
Add: Excess of Income over Expenditure	3489562.36	Gym Accessories	544390.00
	15586714.36	Book Purchases	25000.00
		TV, DTH, Printer, Projector etc.	119800.00
		LAND AND BUILDING	
		As per last year	7224898.00
		Add: Land Purchases	450000.00
			7674898.00
		Add: Construction	511681.00
			8186579.00
		FIXED DEPOSIT	
		As per last year	1200000.00
		Less: Matured	1000000.00
			200000.00
		Add: FD during the year	1072999.00
			1272999.00
		SECURITY DEPOSIT	4250.00
		LOAN AND ADVANCES	
		As per last year	194000.00
		Less: Repayment	38000.00
			156000.00
		CLOSING BALANCE	
		Cash in hand	32253.00
		Cash at Bank (UBI SB A/c No. (063101023 1114 in NLP Br.))	4444682.36
	15586714.36		15586714.36

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.

For AKDS & Co.

Chartered Accountants

FRN. 328640E



Amit Kumar Kaushik
(Amit Kumar Kaushik)

Partner

M. No. (306364)

Date: 31.07.2019

Place: North Lakhimpur

UDIN: 19306364AAAACX94
62

COLLEGE OF TEACHER EDUCATION (B. ED)

Dhakuakhana, Lakhimpur, Assam, 787055

INCOME AND EXPENDITURE ACCOUNT

For the year ended on 31st March, 2019

Expenditure	Amount	Income	Amount
To Staff Salary	4686443.00	By Bank Interest	156301.00
To Miscellaneous Expenses	100475.28	By Donation	321902.64
To Bhauna Expenses	20000.00	By Admission Fee Collection	8118500.00
To Internet Charge	13173.00	By Certificate Fee Collection	24500.00
To Travelling Expenses	18900.00	By Fixed Deposit Interest	72999.00
To Audit Fees	11800.00		
To Donation Paid	2000.00		
To Repairing Expenses	4100.00		
To Printing & Stationery	15192.00		
To Electric Bill	23827.00		
To Website Renew	3000.00		
To Festival Expenses	94688.00		
To University Fee Expenses	210945.00		
By Bank Charge	97.00		
To Excess of income over Expenditure	3489562.36		
	8694202.64		8694202.64

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 31.07.2019

Place: North Lakhimpur



Shankar

**COLLEGE OF TEACHER EDUCATION (B. ED)**

Dhakuakhana, Lakhimpur, Assam, 787055

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March, 2019

Receipt	Amount	Payment	Amount
To Opening Balance		By Staff Salary	4686443.00
Cash in hand	12740.00	By Miscellaneous Expenses	100475.28
Cash at Bank	2660503.00	By Construction Expenses	511681.00
		By Bhauna Expenses	20000.00
To Bank Interest	156301.00	By Internet Charge	13173.00
To Donation	321902.64	By Travelling Expenses	18900.00
To Admission Fee Collection	8118500.00	By Audit Fees	11800.00
To Certificate Fee Collection	24500.00	By TV, DTH, Printer, Projector etc.	119800.00
To Loan Realization A/c	38000.00	By Donation Paid	2000.00
To Fixed Deposit Matured	1000000.00	By Repairing Expenses	4100.00
To Interest on FD	72999.00	By Printing & Stationery	15192.00
		By Electric Bill	23827.00
		By Gym Accessories	544390.00
		By Book Purchases	25000.00
		By Website Renew	3000.00
		By Festival Expenses	94688.00
		By University Fee Expenses	210945.00
		By Land Purchases	450000.00
		By Bank Charge	97.00
		By Fixed Deposit	1072999.00
		By Closing Balance	
		Cash in hand	32253.00
		Cash at Bank	
		(UBI SB A/c No.063101023 1114 in DHK Br.)	4444682.36
	12405445.64		12405445.64

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 31.07.2019

Place: North Lakhimpur

*(Signature)*