

BALANCE SHEET
OF
DHAKUAKHANA B.ED COLLEGE
Dhakuakhana, Lakhimpur, Assam-787055
Financial year-2020-21



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, 2021

Liabilities	Amount	Assets	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	17966519.23	Furniture & Fixture	800761.00
Add: Excess of Income over Expenditure	3675517.34	Add: Purchase	471236.00
	21642036.57		1271997.00
		<u>FIRE EXTINGUISHER</u>	70000.00
		Gym Accessories	544390.00
		Book Purchases	26520.00
		TV, DTH, Printer, Projector etc.	119800.00
		Electrical Items	157645.00
		Almirah	14200.00
		<u>LAND AND BUILDING</u>	
		As per last year	11671365.00
		Add: Land Purchase	450000.00
			12121365.00
		Add: Construction	4378546.64
			16499911.64
		<u>FIXED DEPOSIT</u>	
		As per last year	1272999.00
			1272999.00
		<u>SECURITY DEPOSIT</u>	4250.00
		<u>LOAN AND ADVANCES</u>	
		As per last year	106000.00
		Less: Repayment	6000.00
			100000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	127575.87
		Cash at Bank (UBI SB A/c No. (063101023 1114 in NLP Br.)	1432748.06
	21642036.57		21642036.57

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)

Partner

M. No. (306364)

Date: 03.01.2022

Place: North Lakhimpur

COLLEGE OF TEACHER EDUCATION (B. ED)

Dhakuakhana, Lakhimpur, Assam, 787055

INCOME AND EXPENDITURE ACCOUNT

For the year ended on 31st March, 2021

Expenses	Amount	Income	Amount
To Staff Salary	5484764.00	By Bank Interest	95249.00
To Flower Purchase	53200.00	By Donation	1063632.00
To Paid to JE	5000.00	By Admission Fee Collection	8676000.00
To Travelling Expenses	22000.00	By Excess Salary Revise	200.00
To Audit Fees	11800.00		
To Repairing Expenses	114229.00		
To Printing & Stationery	56299.00		
To Power and Fuel	38939.00		
To Paid to Mandal for Land	60000.00		
To Festival Expenses	69423.00		
To University Fee Expenses	210000.00		
To Bank Charge	12059.66		
To Refreshment Expenses	11850.00		
To Legal Fees	10000.00		
To Excess of income over Expenditure	3675517.34		
	9835081.00		9835081.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 03.01.2022

Place: North Lakhimpur





AKDS & CO

CHARTERED ACCOUNTANTS

FRN : 328640E

HEAD OFFICE 30B D NEOG PATH, ABC, GUWAHATI, ASSAM-781005

D.K. ROAD, NORTH LAKHIMPUR

ASSAM, PIN-787001

☎ 03752-796006

✉ caakds@gmail.com

COLLEGE OF TEACHER EDUCATION (B. ED)

Dhakuakhana, Lakhimpur, Assam, 787055

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March, 2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Staff Salary	5484764.00
Cash in hand	21136.87	By Flower Purchase	53200.00
Cash at Bank	3227452.36	By Construction Expenses	4378546.64
To Bank Interest	95249.00	By Paid to JE	5000.00
To Donation	1063632.00	By Travelling Expenses	22000.00
To Admission Fee Collection	8676000.00	By Audit Fees	11800.00
To Loan Realization A/c	6000.00	By Repairing Expenses	114229.00
To Excess Salary Revise	200.00	By Printing & Stationery	56299.00
		By Power and Fuel	38939.00
		By Paid to Mandal for Land	60000.00
		By Fire Extinguisher	70000.00
		By Festival Expenses	69423.00
		By University Fee Expenses	210000.00
		By Land Purchases	450000.00
		By Bank Charge	12059.66
		By Refreshment Expenses	11850.00
		By Legal Fees	10000.00
		By Furniture Purchased	471236.00
		By Closing Balance	
		Cash in hand	127575.87
		Cash at Bank	
		(PNB SB A/c No.063101023	
		1114 in DHK Br.)	1432748.06
	13089670.23		13089670.23

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 03.01.2022

Place: North Lakhimpur

