

**ADKS & 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**BALANCE SHEET**
As on 31st March, 2023

Liabilities	Amount	Assets	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	27923847.87	Furniture & Fixture	1472997.00
Add: Excess of Income over Expenditure	9596059.34	Add: Purchase	184100.00
	37519907.21		1657097.00
		<u>FIRE EXTINGUISHER</u>	70000.00
		Gym Accessories	544390.00
		Book Purchases	141527.00
		TV, DTH, Printer, Projector etc.	119800.00
		Electrical Items	293855.00
		Add: Purchase	160070.00
		Almirah	14200.00
			0.00
		<u>LAND AND BUILDING</u>	
		As per last year	16698797.64
		Add: Construction	113832.00
			16812629.64
		<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	170000.00
		Addition	50000.00
		Less: Realized	60000.00
			160000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	85562.41
		Cash at Bank (UBI SB A/c No. (063101023 1114 in NLP Br.)	16183527.16
	37519907.21		37519907.21

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: 10.02.2024
Place: North Lakhimpur



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RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March, 2023

Receipt	Amount	Payment	Amount
To Opening Balance		By Staff Salary	6647528.00
Cash in hand	95072.87	By Staff PPF	359200.00
Cash at Bank	7140966.36	By Construction Expenses	113832.00
To Bank Interest	309092.00	By Miscellaneous Exp	9859.00
To Donation	847980.00	By Travelling Expenses	28000.00
To Admission Fee Collection	16395000.00	By Audit Fees	11800.00
To Loan Realization A/c (S Duwarah)	60000.00	By Repair & Maintenance	93157.00
		By Printing & Stationery	37532.00
		By Power and Fuel	7770.00
		By Electrical Fittings	37220.00
		By Advertisement Expenses	16170.00
		By Meeting & Festival Expenses	118233.00
		By University Fee Expenses	421982.40
		By Electricity Bill	30393.00
		By Bank Charge	36650.26
		By Refreshment Expenses	46354.00
		By Internet Expenses	9664.00
		By Furniture & Fittings	184100.00
		By Books for Library	115007.00
		By Interview Expenses	20120.00
		By Loan to Akash Lahon	50000.00
		By Sound System & Projector	122850.00
		By Carrying Charges	1600.00
		By Admission Fee Return	35000.00
		By Society Renewal Exp	25000.00
		By Closing Balance	
		Cash in hand	85562.41
		Cash at Bank	16183527.16
		(PNB SB A/c No.063101023 1114 in DHK Br)	
	24848111.23		24848111.23

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 10.02.2024

Place: North Lakhimpur



Shanku



ADKS & CO

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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, 2023

Expenses	Amount	Income	Amount
To Staff Salary	6647528.00	By Bank Interest	309092.00
To Staff PPF	359200.00	By Donation	847980.00
To Miscellaneous Exp	9859.00	By Admission Fee Collection	16395000.00
To Travelling Expenses	28000.00		
To Audit Fees	11800.00		
To Repair & Maintenance	93157.00		
To Printing & Stationery	37532.00		
To Power and Fuel	7770.00		
To Advertisement Expenses	16170.00		
To Meeting & Festival Expenses	118233.00		
To University Fee Expenses	421982.40		
To Electricity Bill	30393.00		
To Bank Charge	36650.26		
To Refreshment Expenses	46354.00		
To Internet Expenses	9664.00		
To Interview Expenses	20120.00		
To Carrying Charges	1600.00		
To Admission Fee Return	35000.00		
To Society Renewal Exp	25000.00		
To Excess of Income over expenditure	9596059.34		
	17552072.00		17552072.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

Date: 10.02.2024

Place: North Lakhimpur

