

GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE
VILL.: AGDALA , P.O. : BAIHATA CHARIALI
DIST.:KAMRUP (ASSAM)-781381

BALANCE SHEET AS ON 31ST MARCH,2021

Capital Funds and Liabilities	Amount (in Rs.)	Assets and Properties	Amount (in Rs.)
Capital Fund Account :		Fixed Assets :	₹ 2,92,82,005.50
Government Grant Utilized :		(Schedule-F)	
Opening Balance :	₹ 3,68,51,835.50	Investment :	
Add :: Surplus during the year	₹ 45,58,780.00	Fixed deposit with UBI	
		₹ 4,14,10,615.50	
UNSECURED LOAN		Endowment Fund- A/C- 032710047029	₹ 5,00,000.00
LOAN FROM D.E.L.ED FUND		Endowment Fund- A/C- 032710045512	₹ 5,00,000.00
		Resurve Fund- A/C- 0327100470308	₹ 7,00,000.00
		Resurve Fund- A/C- 0327100455114	₹ 7,00,000.00
			₹ 24,00,000.00
Current Liabilities :		Current Assets :	
Accounting & Audit Charge	₹ 43,800.00	Cash-in hand	₹ 4,59,188.00
		Cash-at-Bank	
		United Bank Of India , Baihata	
		Charali Br. A/c No. 0327010108172	9298255.06
		United Bank Of India , Baihata	
		Charali Br. A/c No. 0327010108651	69514.4
		United Bank Of India , Baihata	
		Charali Br. A/c No. 0327010108896	327611.12
			₹ 96,95,381.00
Total		Total	
	₹ 4,18,36,574.50		₹ 4,18,36,574.50

As per our report of even date attached
NILOTPAL DHAR & ASSOCIATES
Chartered Accountants

Nilopal
NILOTPAL DHAR
Proprietor
(Memo No. 066620)
Place: Guwahati
Date 21.12.2021
UDIN: 21066620AAAADC6067



GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE
VILL.: AGDALA , P.O. : BAIHATA CHARIALI
DIST.:KAMRUP (ASSAM)-781381

BALANCE SHEET AS ON 31ST MARCH,2021

Capital Funds and Liabilities	Amount (in Rs.)	Assets and Properties	Amount (in Rs.)
Capital Fund Account :		Fixed Assets :	23,69,848.00
Opening Balance : 40,85,289.00		(Schedule-A)	
Add :: Surplus during the year 3,16,134.00	44,01,423.00	Loand & Advances	
Current Liabilities :		Loan to B.ED Collage	3,82,159.00
		Current Assets :	7,75,790.00
		Cash-in hand	
		Cash at Bank	
		P.N.B. A/c Number - 0327010401395	8,73,626.00
		(IFSC- PUNB0032720)	
Total	₹ 44,01,423.00	Total	₹ 44,01,423.00

As per our report of even date attached
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Chartered Accountants

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(Memo No. 066620)
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Date:21.12.2021
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GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE

VILL:: AGDALA , P.O:: BAIHATA CHARIALI

DIST::KAMRUP (ASSAM)-781381

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2021

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Salary,remuneration etc	₹ 49,96,730.00	Revenue Collections :	
Advertisement Expenses	₹ 33,221.00	Admission Fees	₹ 1,09,45,000.00
Bank Charge	₹ 5,757.66	Form Fill up	₹ 2,52,580.00
Cleaning Exp	₹ 5,000.00	Other Income	
Electricity Bill	₹ 13,270.00	Interest on bank deposit	₹ 92,280.50
Festive & Meeting Exp	₹ 29,015.00	(SB A/Cs)	
Examination fee & Govt. Fee etc	₹ 71,763.00	Round off	₹ 0.16
Gardening Exp	₹ 600.00		
Accounting & Audit Fee	₹ 16,000.00		
Books Periodicals,newspaper exp	₹ 10,275.00		
Office Exp	₹ 13,169.00		
Printing & Stationery	₹ 20,485.00		
Repair & Maintanance	₹ 59,750.00		
Saraswati Puja	₹ 15,000.00		
Transportation Exp.	₹ 4,900.00		
Round off			
Depratiation	₹ 14,36,145.00		
Surplus during the year	₹ 45,58,780.00		
Total	₹ 1,12,89,860.66	Total	₹ 1,12,89,860.66

As per our report of even date attached

NILOTPAL DHAR & ASSOCIATES
Chartered Accountants

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NILOTPAL DHAR
Proprietor
(Memo No. 066620)
Place: Guwahati
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UDIN: 21066620AAAADC6067



GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE D.EL. ED FUND
VILL:: AGDALA , P.O:: BAIHATA CHARIALI
DIST::KAMRUP (ASSAM)-781381

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2021

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Administrative Expenses :		Revenue Collections :	
Staff Salary & Remuneration	11,47,783.00	Admission Fees	6,75,000.00
Stemp,rubber ,seal etc	1,400.00	Tution Fee	10,93,500.00
Bank harges & Commission	452.00	Other Income	
Courier	250.00	SCERT Fee	6,552.00
Cleaning Exp	720.00	Interest on bank deposit	22,984.00
Clebration/Event exp	2,835.00	(SB A/Cs)	
Exam & registration fee exp	14,400.00		
Health Expense	5,100.00		
Saraswati puja	20,000.00		
Office Exp	2,934.00		
Repair & maintanance	10,570.00		
Printing & Stationery	14,210.00		
Travelling & Conveyance	1,750.00		
Depreciation A/c	2,59,498.00		
Surplus during the year	3,16,134.00		
Total	₹ 17,98,036.00	Total	₹ 17,98,036.00

NILOTPAL DHAR & ASSOCIATES
Chartered Accountants

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NILOTPAL DHAR
Proprietor
(Memo No. 066620)
Place: Guwahati
Date:21.12.2021
UDIN: 21066620AAAADB2964



GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE
VILL:: AGDALA , P.O:: BAIHATA CHARIALI
DIST::KAMRUP (ASSAM)-781381

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2021

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance:		Administrative Expenses :	
Cash in hand	5,45,831.50	Salary,remuneration etc	49,96,730.00
Cash-at-Bank	32,52,555.00	Advertisement Expenses	33,221.00
(As per schedule-A)		Bank Charge	5,758.50
		Cleaning Exp	5,000.00
		Electricity Bill	13,270.00
Revenue Collections:		Festive & Meeting Exp	29,015.00
Admission Fees	1,09,45,000.00	Examination fee & Govt. Fee etc	71,764.00
Form Fill up	2,52,580.00	Gardening Exp	600.00
	1,11,97,580.00	Books Periodicals,newspaper exp	10,275.00
		Office Exp	13,169.00
Other Receipts :		Printing & Stationery	20,485.00
Interest on bank deposit	92,280.50	Repair & Maintanance	59,750.00
	92,280.50	Saraswati Puja	15,000.00
		Transportation Exp.	4,900.00
		Payment for Building development	11,741.50
UNSECURED LOAN		purchase of Electrical items	1,000.00
LOAN FROM D.E.LED FUND	3,82,159.00	Purchase computer & Accessories	19,700.00
		Purchase Books for Library	4,458.00
		Closing Balance :	
		Cash in hand	4,59,188.00
		Cash -at-Bank	96,95,381.00
Total	₹ 1,54,70,406.00	Total	₹ 1,54,70,406.00

As per our report of even date attached

For,

NILOTPAL DHAR & ASSOCIATES

Chartered Accountants

Narain
NILOTPAL DHAR

Proprietor

(Memo No. 066620)

Place: Guwahati

Date 21.12.2021

UDIN: 21066620AAAADC6067



GOVERNING BODY BAIHATA CHARIALI B.Ed COLLEGE D.EL. ED FUND
VILL:: AGDALA , P.O:: BAIHATA CHARIALI
DIST::KAMRUP (ASSAM)-781381

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH,2021

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance:		Administrative Expenses :	
Cash-in hand	5,07,881.00	Staff Salary & Remuneration	11,47,783.00
Cash-at-Bank	10,56,191.00	Stemp,rubber ,seal etc	1,400.00
		Bank harges & Commission	452.00
		Courier	250.00
		Cleaning Exp	720.00
Revenue Collections:		Clebration/ Event exp	2,835.00
Admission Fees ₹ 6,75,000.00		Exam & registration fee exp	14,400.00
Tution Fee ₹ 10,93,500.00	17,68,500.00	Health Expense	5,100.00
Other Income		Saraswati puja	20,000.00
SCERT Fee	6,552.00	Office Exp	2,934.00
		Repair & maintanance	10,570.00
Interest on bank deposit (SB A/Cs)	22,984.00	Printing & Stationery	14,210.00
		Travelling & Conveyance	1,750.00
<u>Current Liabilities</u>		Loan to B.ED Collage	3,82,159.00
		Purchase of furniture & fixture	900.00
		Purchase of Computer & Accessories	95,729.00
		Purchase of Machinery	11,500.00
		Closing Balance :	
		Cash in hand	7,75,790.00
		Cash -at-Bank 0327010401395	8,73,626.00
Total	₹ 33,62,108.00	Total	₹ 33,62,108.00

For,
NILOTPAL DHAR & ASSOCIATES
Chartered Accountants

Small

NILOTPAL DHAR
Proprietor
(Memo No. 066620)
Place: Guwahati
Date:21.12.2021
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