



TO WHOMSOEVER IT MAY CONCERN

We have compiled the annexed Receipt & Payment, Income & Expenditure and Balance sheet of **Deomornoi B.Ed College, P.O- Deomornoi, Darrang (Assam), Pin-784147** for the year ended on 31st March, 2020 and do hereby certify that the same are in conformity with records produced for our verification and as per information & explanations given to us. We have merely checked & verified the arithmetical accuracy of the above.

For JAIN VIKASH & CO  
CHARTERED ACCOUNTANTS

*Vikash Jain*

(CA.VIKASH JAIN)  
PROPRIETOR  
M. No.: 308531

Place : Guwahati  
Date *24/11/20*

DEOMORNOI B.ED COLLEGE  
VILL & P.O. DEOMORNOI  
DISTRICT DARRANG (ASSAM)-784147

BALANCE SHEET AS AT 31.03.2020

<b>LIABILITIES</b>	<b>AMOUNT (Rs)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs)</b>
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Balance b/f	13,893,360.75	OB	855,748.00
		<b>Addition</b>	28,000.00
<b>Add/(Less):</b>			
Excess of Income over Expenditure as per I/E Account	5,508,836.50	<b>INVESTMENTS</b>	
	19,402,197.25	Fixed Deposit with SBI Bank	800,000.00
		AGVB Bank	1,400,000.00
		<b>LOANS &amp; ADVANCES</b>	
		<b>Loan by Trust Resolution for</b>	
		Silver Jubilee	230,000.00
		Prasanna Kalita	150,000.00
		Bula Deka	80,000.00
		Advance Salary	300,000.00
		<b>CURRENT ASSETS</b>	
		Cash in Hand	137,084.00
		Cash at Bank	15,421,365.25
<b>TOTAL</b>	<b>19,402,197.25</b>	<b>TOTAL</b>	<b>19,402,197.25</b>

NOTE: REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE HERewith

DEOMORNOI B.ED COLLEGE  
VILL & P.O. DEOMORNOI  
DISTRICT DARRANG (ASSAM)-784147.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
By Construction & Renovation Exp	1,727,999.00	To Total Collection from Admission Fees	10,927,000.00
" Salary	3,543,750.00	" Interest Credited by Bank	454,887.00
" Bank Charge	961.50	" FD interest credited by bank	376,053.00
" Part Time Remuneration	24,000.00		
" Electricity Bill	32,518.00		
" Excursion Expenses	111,000.00		
" Advertisement Expenses	26,718.00		
" GU Course Fees	64,275.00		
" NCTE Expenses	15,160.00		
" Orientation Expenses	59,221.00		
" Saraswati Expenses	41,547.00		
" Staff Welfare Expenses	135,000.00		
" Trip Expenses, Bhubaneswar	132,464.00		
" College Maintenance Expenses	134,870.00		
" TA, Refreshment, Office Exp etc	199,620.00		
" Excess of Income over Expenditure carried to Balance Sheet	5,508,836.50		
<b>TOTAL</b>	<b>11,757,940.00</b>	<b>TOTAL</b>	<b>11,757,940.00</b>

NOTE: REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE HEREWITH



DEOMORNOI B.ED COLLEGE  
VILL & P.O. DEOMORNOI  
DISTRICT DARRANG (ASSAM)-784147

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT (Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs)</u>
To <u>Opening Balance</u>		By Construction & Renovation Exp	1,727,999.00
Cash in Hand	191,976.00	" Salary	3,543,750.00
Cash at Bank	10,085,636.75	" Bank Charge	961.50
" Total Collection from Admission Fees	10,927,000.00	" Part Time Remuneration	24,000.00
" Interest Credited by Bank	454,887.00	" Electricity Bill	32,518.00
" Fixed Deposit Matured	800,000.00	" Excursion Expenses	111,000.00
" FD Interest credited by bank	376,053.00	" Advertisement Expenses	26,718.00
		" GU Course Fees	64,275.00
		" NCTE Expenses	15,160.00
		" Orientation Expenses	59,221.00
		" Saraswati Expenses	41,547.00
		" Staff Welfare Expenses	135,000.00
		" Trip Expenses, Bhubaneswar	132,464.00
		" College Maintenance Expenses	134,870.00
		" TA, Refreshment, Office Exp etc	199,620.00
		" Fixed Deposit with SBI Bank	800,000.00
		" Purchase of Punching Machine	28,000.00
		" Payment as Advance Salary	200,000.00
		By <u>Closing Balance</u>	
		Cash in Hand	137,084.00
		Cash at Bank	15,421,365.00
<b>TOTAL</b>	<b>22,835,552.75</b>	<b>TOTAL</b>	<b>22,835,552.00</b>

NOTE: REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE HEREWITH

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