

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 lain

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

Place : Guwahati Date 24/11/20

BALANCE SHEET AS AT 31.03.2020

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

NOTE: REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE HEREWITH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE		AMOUNT (Rs) INCOME		AMOUNT (Rs)	
Ву	Construction & Renovation Exp	1,727,999.00	To Tota	l Collection from Admission Fees	10,927,000.00
ш	Salary	3,543,750.00	" Inter	rest Credited by Bank	454,887.00
Mi:	Bank Charge	961.50	" FD ir	nterest credited by bank	376,053.00
11	Part Time Remuneration	24,000.00			
11	Electricity Bill	32,518.00			
Sept.	Excursion Expenses	111,000.00			
11	Advertisement Expenses	26,718.00			
н	GU Course Fees	64,275.00			
	NCTE Expenses	15,160.00		*	
ř	Orientation Expenses	59,221.00			
10	Saraswati Expenses	41,547.00			
п	Staff Welfare Expenses	135,000.00			
11	Trip Expenses, Bhubaneswar	132,464.00			
11	College Maintenance Expenses	134,870.00			
. 11	TA,Refreshment, Office Exp etc	199,620.00			
"	Excess of Income over Expenditure carried to Balance Sheet	5,508,836.50			
	TOTAL	11,757,940.00		TOTAL	11,757,940.0

NOTE: REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE HEREWITH

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

		AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs
	RECEIPTS	ANICONTING	By Construction & Renovation Exp	1,727,999.00
ГО	Opening Balance 191,976.00 Cash in Hand 190,085,636.75	10,277,612.75	" Salary	3,543,750.0
	A Color Space	10,927,000.00	" Bank Charge	961.5
n	Total Collection from Admission Fees	454,887.00	" Part Time Remuneration	24,000.0
**	Interest Credited by Bank		" Electricity Bill	32,518.0
ii	Fixed Deposit Matured	800,000.00	" Excursion Expenses	111,000.0
* FD interest credited by bank	FD interest credited by bank	376,053.00	" Advertisement Expenses	26,718.
			" GU Course Fees	64,275
			" NCTE Expenses	15,160
			" Orientation Expenses	59,221
			" Saraswati Expenses	41,547
			" Staff Welfare Expenses	135,000
			" Trip Expenses, Bhubaneswar	132,46
			" College Maintenance Expenses	134,87
			" TA,Refreshment, Office Exp etc	199,62
			" Fixed Deposit with SBI Bank	800,00
			" Purchase of Punching Machine	28,00
			" Payment as Advance Salary	200,00
			By Closing Balance Cash in Hand	137,0 15,421,3
			Cash at Bank	
		22,835,552.7	75 TOTAL	22,835,5

NOTE: REFER NOTES AND OBSERVATIONS ENCLOSED IN CERTIFICATE HEREWITH

Bank Reconciliation Statement as on 31st March 2020

NAME OF BANK: STATE BANK OF INDIA, MANGALDOI BRANCH (SB A/c No 31739810904)

NAME OF BANK: STATE BANK OF INDIA, MANGALDOI BRANCH (SB A/C NO 317398103			Amount
.No. Particulars		493,689.25	
1		Bank Balance as per Cash Book as on 31.03.2019	
2		Add	
	а	Cheques issued but not presented for payment Cheque No. Date	lanua,
		Sub Total- 2 (b)	
	b.	Bank interest credited by Bank but not recorded in the Cash Book.	
		Total-2 (a+b)	493,689.2
		Total (1+2)	100,000
3	a.	Less Cheques deposited but not yet credited by bank	
		Cheque No. Date	
		Sub Total- 3 (a)	
	ь	Bank Charges debited by Bank but not recorded in the Cash Book Total - 3 (a+b)	
		Balance as per Pass Book/ Bank Statement - (1+2-3)	493,689.2