



ICAI FIRM REGN. NO.327934E

**SWATI BAGARIA & ASSOCIATES****CHARTERED ACCOUNTANTS**

Old A. T. Road, Haibargaon, Nagaon-782002(Assam)

MobileNo. :94350 62607

E-mail id : swatibagaria1@gmail.com / caswatibagaria@gmail.com

**COLLEGE OF EDUCATION  
MORIGAON TOWN, WARD NO 1  
PO&DIST.-MORIGAON,(ASSAM)****BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>General Fund</b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	11634244.61		Building (OB)		3915324.00
Add: Excess of Income over Expenditure	5315923.69	16950168.30	Building (Construction) (OB)	7026341.73	
			Add: Construction during year	442000.00	7468341.73
			Latrine(OB)		37200.00
			Furniture (OB)	304889.00	
Loan from Member (OB)		671729.00	Add:-Purchased during the Year	175941.00	480830.00
Payable (OB)		92674.00	Computer(OB)		313515.00
Loan From Principal (OB)		160000.00	Photostate Machine (OB)		76000.00
Salary Payable (OB)	3625703.00		Books (OB)		95480.00
Less: Paid	3625703.00		Camera (OB)		24000.00
	0.00		Equipments (OB)	59720.00	
Add: Salary payable for cy	3615200.00	3615200.00	Add:-Purchased during the Year	20000.00	79720.00
			<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>		
			Cash in hand		49550.66
			Cash at Bank		8949809.91
		21489771.30			21489771.30

We have prepared the above Balance Sheet as at 31st March 2021 of "COLLEGE OF EDUCATION, Morigaon Town, Ward No.1, P.O. & Dist.- Morigaon (Assam)", from the figures and other information made available to us.

For **Swati Bagaria & Associates**  
Chartered Accountants



**Swati Bagaria**  
Proprietor  
M. No. 303985

UDIN: 21303985AAAAHS056

Place: Nagaon  
Date : 16/11/2021



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**COLLEGE OF EDUCATION  
MORIGAON TOWN, WARD NO 1  
PO&DIST.-MORIGAON,(ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

EXPENDITURE	Amount	INCOME	Amount
To Salary	4356215.00	By Fee collection	14581489.00
To Salary Payable for CY	3615200.00	By Receipt from Medical Dept.	30000.00
To Printing & Stationary	7143.00	By Bank Interest	108954.00
To Eletricity expenses	38747.00		
To IDC & Subject Permission fee toG U	363000.00		
To Registration Fees of Students with GU	206000.00		
To SCERT Renewal	73455.00		
To Exam Fees to SCERT	50740.00		
To Eletrical Goods	350000.00		
To Examination Paper Post	1000.00		
To Celebration	2389.00		
To Travelling Allowance	44800.00		
To Donation	1500.00		
To Honorarium	36000.00		
To Misc .Expenses	37166.09		
To Electrification	147900.00		
To Contingency	63289.00		
To Repair & Maintence of Computer	3100.00		
To Bank Charges	2707.22		
To TDS	4168.00		
To Excess of Income over Expenditure	5315923.69		
	14720443.00		14720443.00

We have prepared the above Income & Expenditure Account for the year ended 31st March 2021 of "COLLEGE OF EDUCATION, Morigaon Town, Ward No.1, P.O. & Dist.- Morigaon (Assam)", from the figures and other information made available to us.

In terms of our separate report of even date  
For **Swati Bagaria & Associates**  
Chartered Accountants



**Swati Bagaria**

Proprietor

M. No. 303985

UDIN: 21303985AAAAHS5056

Place: Nagaon

Date : 16/11/2021



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**COLLEGE OF EDUCATION  
MORIGAON TOWN, WARD NO 1  
PO&DIST.-MORIGAON,(ASSAM)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

Receipts		Amount	Payments		Amount
To <u>Opening Balance</u>			By Salary		7981918.00
Cash in hand	92903.26		By Printing & Stationary		7143.00
Cash at Bank	4238977.62	4331880.88	By Eletricity expenses		38747.00
			By IDC & Subject Permission fee toG		363000.00
To Fee collection		14581489.00	By Registration Fees of Students with		206000.00
To Receipt from Medical Dept.		30000.00	By SCERT Renewal		73455.00
To Bank Interest		108954.00	By Exam Fees to SCERT		50740.00
			By Eletrical Goods		350000.00
			By Examination Paper Post		1000.00
			By Celebration		2389.00
			By Travelling Allowance		44800.00
			By Donation		1500.00
			By Honorarium		36000.00
			By Misc .Expenses		37166.09
			By Electrification		147900.00
			By Contingency		63289.00
			By Repair & Maintence of Computer		3100.00
			By Bank Charges		2707.22
			By TDS		4168.00
			By Building Construction		442000.00
			By Purchase of Furniture		175941.00
			By Purchase of Equipment		20000.00
			By <u>Closing Balance</u>		
			Cash in hand	49550.66	
			Cash at Bank	8949809.91	8999360.57
		19052323.88			19052323.88

We have prepared the above Receipts & Payments Account for the year ended 31st March 2021 of "COLLEGE OF EDUCATION, Morigaon Town, Ward No.1, P.O. & Dist.- Morigaon (Assam)", from the figures and other information made available to us.

In terms of our separate report of even date  
For Swati Bagaria & Associates  
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Swati Bagaria

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M. No. 303985

UDIN: 21303985AAAAHS056

Place: Nagaon

Date : 16/11/2021