



**COLLEGE OF EDUCATION
MORIGAON, ASSAM**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 05.08.08 TO 04.08.09

Expenditure	Amount	Income	Amount
To, Salary to Staff	1094400.00	By, Admission and Registration fees received	1338000.00
To, Payment to G. U.	223220.00	By, Received from Model School run by College of Education Morigaon	100000.00
To, Contingency	30000.00		
To, Bank Charge	195.00	By, Bank Interest	10467.00
To, Excess of Income over Exp.	80652.00		
	1448467.00		1448467.00

BALANCE SHEET AS AT 04.08.09

Liabilities	Amount	Assets	Amount	Amount
General Fund		Building Construction (OB)		573902.00
Opening Balance	1088463.03	Photostat Machine (OB)		76000.00
Add: Excess of Income over Expenditure	80652.00	Books (OB)	20000.00	
	<u>1169115.03</u>	Add: This year	5000.00	25000.00
Loan	109729.00	Closing Balance		
	1278844.03	Cash in Hand		2247.21
		Cash at Bank		601694.82
				1278844.03

We have prepared the above Income & Expenditure Account for the period from 05.08.08 to 04.08.09 and the Balance Sheet as at that date of "COLLEGE OF EDUCATION, MORIGAON, ASSAM" from the figures and other information made available to us.

For Samir Das & Associates
Chartered Accountants

Place: - Nagaon

Date: 05/08/09

(Samir Das)
Proprietor



**COLLEGE OF EDUCATION
MORIGAON :: ASSAM**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 05.08.08 TO 04.08.09

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Salary to Staff	1094400.00
Cash in Hand	10043.03		
Cash at Bank	408518.00	By, Library Books	5000.00
To, Admission and Registration fees received	1338000.00	By, Payment to G. U.	223220.00
To, Received from Model School run by College of Education Morigaon	100000.00	By, Contingency	50000.00
To, Bank Interest	10467.00	By, Bank Charge	195.00
To, Loan	109729.00	By, Closing Balance	
		Cash in Hand	2247.21
		Cash at Bank	601694.82
	1976757.03		1976757.03

We have prepared the above Receipts & Payments Account for the period from 05.08.08 to 04.08.09 of "COLLEGE OF EDUCATION, MORIGAON, ASSAM" from the figures and other information made available to us.

For Samir Das & Associates
Chartered Accountants

Place: Nagaon

Date: 14/11/09



(Samir Das)
Proprietor