

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH

BALANCE SHEET AS AT 31-03-2021

LIABILITIES		Amount (In Rs.)	ASSETS		Amount (In Rs.)
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Opening Balance	8161683.35		Land at Milan Nagar Bye Lane 'I' Lane ,		Value not known
Add:- Income during the year	7857235.06	1,60,18,918.41	P.O. C.R. Building Dibrugarh -786003 (1 Katha 10 Lessa)		
			Land at Milan Nagar, Near Door Darshan Kendra (Extended Chiring Gaon) Dibrugarh-786003 (1 Bigha , 3 Katha)		Value not known
			As per Schedule Annexed herewith		36,23,666.00
			<u>INVESTMENTS:</u>		
			Fixed Deposit with SBI A/C.NO. 38279239813		5,00,000.00
			Fixed Deposit with Union Bank of India A/C.NO. 608703030001939		7,00,000.00
			<u>CURRENT ASSETS:</u>		
			Advances Receivable		50,000.00
			Union Bank of India, Dibrugarh Milannagar Br. A/C .NO. 608702010000331)	89,16,698.71	
			SBI, Dibrugarh University Br. A/C.NO.33948439865)	11,454.50	
			Assam Gramin Vikash Bank, Dibrugarh Br. A/C.NO..7162010002050)	22,17,099.20	1,11,45,252.41
			Cash in Hand (As Certified by the Management)		-
		1,60,18,918.41			1,60,18,918.41

UDIN: 21304510AAAABG9515

In terms of my report of even date annexed herewith

For & on Behalf of:

B Bajoria & Company (FRN 327990E)

Chartered Accountants

Bajoria
(CA Binot Bajoria M.No. 304510)

Proprietor

Date: 27-06-2021

Place: Dibrugarh

Secretary

(SECRETARY)

SECRETARY

Chandrakanta Hazarika College
Dibrugarh

Accountant
(ACCOUNTANT)

accountant
G. K. Hazarika College
Dibrugarh.

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH
INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2020 TO 31-3-2021

EXPENDITURE		Amount	INCOME		Amount
Revenue Expenditure					
To	Audit fee	10,000.00	By	Admission Fees	3849996.56
To	Bank Charge	649.50	By	Donation Received	6143150.00
To	Electricity Charges & Expenses	59,401.00	By	Sale of Forms/Certificates etc	70000.00
To	Salary to Non Teaching Staff	7,51,000.00	By	Development Fees	70000.00
To	Salary to Teaching Staff	16,91,800.00	By	Endowment Fees	620050.00
To	Telephone charge	15,107.00	By	House Rent	4000.00
To	Affiliation Fees	1,80,000.00	By	Interest from Savings Bank	182413.00
To	Enrollment Fees	1,50,000.00			
To	Advertisement	10,511.00			
To	Petty Cash	12,516.00			
To	Office Stationery & Contingency	11,878.00			
To	Co-Curricular/ Cultural Activity	40,000.00			
To	Computer	3,498.00			
To	ICT	1,15,620.00			
To	Newspaper	4,685.00			
To	Printing Expenses	11,952.00			
To	College website Renwal exp.	4,800.00			
To	Saraswati Puja	8,957.00			
To	Excess of Income over Expenditure	78,57,235.06	By	Excess of Expenditure over Income	0.00
		1,09,39,609.56			1,09,39,609.56

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Chartered Accountants

Bajoria
 (CA Binil Bajoria M.No. 304510)

Proprietor

Date: 27-06-2021

Place: Dibrugarh



Prakash Choudhary
 (SECRETARY)

SECRETARY
Chandrakanta Hazarika College
Dibrugarh

Harsh
 (ACCOUNTANT)

Accountant
G. K. Hazarika College
Dibrugarh

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH
RECEIPT & PAYMENT FOR THE PERIOD FROM 01-4-2020 TO 31-3-2021

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To	Opening Balances				REVENUE EXPENSES		
	Cash in hand	500.00		By	Audit fee	10,000.00	
	Bank balances			By	Bank Charge	649.50	
	Assam co-Operative Apex Bank Ltd. Dibrugarh Br (A/C.No.18861)			By	Electricity Charges & Expenses	59,401.00	
	Union Bank Of India, Dibrugarh MILANNAGAR Br. (A/C.NO. 608702010000331)	15,69,838.15		By	Salary to Non Teaching Staff	7,51,000.00	
	SBI, Dibrugarh University Br. (A/C.NO.33948439865)	12,103.50		By	Salary to Teaching Staff	16,91,800.00	
	Assam Gramin Vikash Bank, Dibrugarh Br. (A/C.NO.7162010002050)	21,41,061.70		By	Telephone charge	15,107.00	
	Union Bank of India, Dibrugarh Milanagar Br. (Flexi deposit A/C - Int.Trans.to savings A/C)	7,00,000.00		By	Affiliation Fees	1,80,000.00	
	SBI FD	5,00,000.00	4923503.35	By	Enrollment Fees	1,50,000.00	
	REVENUE RECEIPTS:			By	Advertisement	10,511.00	
To	Admission Fees	38,49,996.56		By	Petty Cash	12,516.00	
To	Donation Received	61,43,150.00		By	Office Stationery & Contingency	11,878.00	
To	Sale of Forms/Certificates etc	70,000.00		By	Co-Curricular/ Cultural Activity	40,000.00	
To	Development Fees	70,000.00		By	Computer	3,498.00	
To	Endowment Fees	6,20,050.00		By	ICT	1,15,620.00	
To	House Rent	4,000.00		By	Newspaper	4,685.00	
To	Interest from Savings Bank	1,82,413.00	1,09,39,609.56	By	Printing Expenses	11,952.00	
				By	College website Renwal exp.	4,800.00	
				By	Saraswati Puja	8,957.00	
					CAPITAL EXPENSES		
				By	Advance	-	
				By	Furniture	3,87,220.00	
				By	Inventor	39,770.00	
				By	Equipments Purchased	8,496.00	3517860.50
					Closing Balances		
					BANK BALANCES		
					Union Bank of India, Dibrugarh Milannagar Br. A/C .NO. 608702010000331)	89,16,698.71	
					SBI, Dibrugarh University Br. A/C.NO.33948439865)	11,454.50	
					Assam Gramin Vikash Bank, Dibrugarh Br. A/C.NO..7162010002050)	22,17,099.20	1,11,45,252.41
					Fixed Deposits:		
					With Union Bank of India	7,00,000.00	
					With SBI	5,00,000.00	12,00,000.00
					CASH BALANCE:		
					Cash in Hand		0.00
			15863112.91				15863112.91

UDIN: 21304510AAAABG9515

In terms of my report of even date annexed herewith
 For & on Behalf of:

B Bajoria & Company (FRN 327990E)

Chartered Accountants

(CA Binit Bajoria M.No. 304510)

Proprietor

Date: 27-06-2021

Place: Dibrugarh



Pomaxalosa

(SECRETARY)

SECRETARY

Chandrakanta Hazarika College

Shival

(ACCOUNTANT)

ACCOUNTANT

G. K. Hazarika College