

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH

BALANCE SHEET AS AT 31-03-2022

LIABILITIES		Amount (In Rs.)	ASSETS		Amount (In Rs.)
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Opening Balance	16018918.41		Land at Milan Nagar Bye Lane "I" Lane ,		Value not known
Add:- Income during the year	9475312.4	2,54,94,230.81	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		36,90,385.00
			<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
			Fixed Deposit with Assam Gramin Viksash Bank A/C.NO. 7162140032276		15,00,000.00
			Fixed Deposit with Union Bank of India A/C.NO. 210814946		15,00,000.00
			<u>CURRENT ASSETS:</u>		
			Advances Receivable		50,000.00
			Union Bank of India, Dibrugarh Milannagar Br. A/C .NO. 608702010000331)	1,43,75,424.11	
			SBI, Dibrugarh University Br. A/C.NO.33948439865)	10,805.50	
			Assam Gramin Vikash Bank, Dibrugarh Br. A/C.NO..7162010002050)	31,67,616.20	1,75,53,845.81
			Cash in Hand (As Certified by the Management)		-
		2,54,94,230.81			2,54,94,230.81

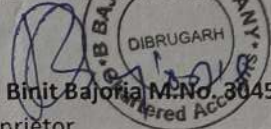
UDIN: 22304510APXKOP6715

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: 25-08-2022

Place: Dibrugarh

(SECRETARY)

SECRETARY
Chandrakanta Hazarika College
Dibrugarh

(ACCOUNTANT)

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH
INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2021 TO 31-3-2022

EXPENDITURE		Amount	INCOME		Amount
Revenue Expenditure					
To	Audit fee	15,000.00	By	Admission Fees	11910897.00
To	Bank Charge	1,260.60	By	Centre Fees	98750.00
To	Electricity Charges & Expenses	29,880.00	By	Sale of Forms/Certificates etc	67700.00
To	Salary to Non Teaching Staff	8,02,398.00	By	Development Fees	668000.00
To	Salary to Teaching Staff	22,26,200.00	By	Endowment Fees	300000.00
To	Telephone charge	22,405.00	By	House Rent	10000.00
To	Affiliation Fees	60,000.00	By	Interest from Savings Bank	366124.00
To	Enrollment Fees	1,50,000.00	By	Other Income	1000.00
To	Petty Cash	18,591.00			
To	Co-Curricular/ Cultural Activity	10,000.00			
To	ICT	69,400.00			
To	Examinations Exp.	1,43,120.00			
To	Misc.Contingency	1,01,460.00			
To	M & R College Building/Renovation	2,07,500.00			
To	Newspaper	6,928.00			
To	Printing Expenses	34,116.00			
To	College website Renwal exp.	27,800.00			
To	Books & journals	11,100.00			
To	Saraswati Puja	10,000.00			
To	Excess of Income over Expenditure	94,75,312.40	By	Excess of Expenditure over Income	0.00
		1,34,22,471.00			1,34,22,471.00

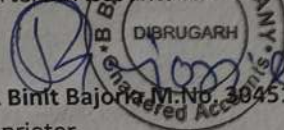
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For & on Behalf of:

B Bajoria & Company (PIN 327990E)

Chartered Accountants



(CA Binitt Bajoria, VI.No. 304510)

Proprietor

Date: 25-08-2022

Place: Dibrugarh

(Handwritten Signature)

(SECRETARY)

SECRETARY
Chandrakanta Hazarika College
Dibrugarh

(Handwritten Signature)

(ACCOUNTANT)

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH
RECEIPT & PAYMENT FOR THE PERIOD FROM 01-4-2021 TO 31-3-2022

RECEIPTS		Amount	Amount	PAYMENTS	
To					
	Opening Balances				
	Cash in hand	0.00		REVENUE EXPENSES	
	Bank balances			By Audit fee	15,000.00
	Assam co-Operative Apex Bank Ltd. Dibrugarh Br (A/C.No.18861)			By Bank Charge	1,260.60
	Union Bank Of India, Dibrugarh MILANNAGAR Br. (A/C.NO. 608702010000331)	89,16,698.71		By Electricity Charges & Expenses	29,880.00
	SBI, Dibrugarh University Br. (A/C.NO.33948439865)	11,454.50		By Salary to Non Teaching Staff	8,02,398.00
	Assam Gramin Vikash Bank, Dibrugarh Br. (A/C.NO.7162010002050)	22,17,099.20		By Salary to Teaching Staff	22,26,200.00
	Union Bank of India, Dibrugarh Milanagar Br. (Flexi deposit A/C - int.Trans.to savings A/C)	7,00,000.00		By Telephone charge	22,405.00
	SBI FD	5,00,000.00	12345252.41	By Affiliation Fees	60,000.00
				By Enrollment Fees	1,50,000.00
				By Petty Cash	18,591.00
				By Co-Curricular/ Cultural Activity	10,000.00
				By ICT	69,400.00
				By Examinations Exp.	1,43,120.00
				By Misc.Contingency	1,01,460.00
				By M & R College Building/Renovation	2,07,500.00
				By Newspaper	6,928.00
				By Printing Expenses	34,116.00
				By College website Renwal exp.	27,800.00
				By Books & journals	11,100.00
				By Saraswati Puja	10,000.00
	REVENUE RECEIPTS:			CAPITAL EXPENSES	
To	Admission Fees	1,19,10,897.00		By Fire Extinguisher	6,419.00
To	Centre Fees	98,750.00		By Furniture	24,000.00
To	Sale of Forms/Certificates etc	67,700.00		By Invertor	36,300.00
To	Development Fees	6,68,000.00			
To	Endowment Fees	3,00,000.00		Closing Balances	
To	House Rent	10,000.00		BANK BALANCES	
To	Interest on Deposits	3,66,124.00		Union Bank of India, Dibrugarh Milannagar Br. A/C .NO. 608702010000331)	1,43,75,424.11
To	Other Income	1,000.00	1,34,22,471.00	SBI, Dibrugarh University Br. A/C.NO.33948439865)	10,805.50
				Assam Gramin Vikash Bank, Dibrugarh Br. A/C.NO..7162010002050)	31,67,616.20
				Fixed Deposits:	
				With Union Bank of India	7,00,000.00
				With SBI	5,00,000.00
				FD at AGVB-	15,00,000.00
				FD at Union Bank	15,00,000.00
				CASH BALANCE:	
				Cash in Hand	0.00
			25767723.41		25767723.41

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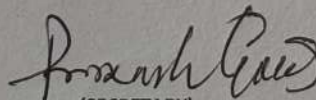
In terms of my report of even date annexed herewith


For & on Behalf of
B Bajoria & Company (FIRN 227990E)

Chartered Accountants
 DIBRUGARH

(CA Bmt Bajoria No. 304510)

Proprietor
 Date: 25-08-2022
 Place: Dibrugarh


 (SECRETARY)
SECRETARY
Chandrakanta Hazarika College
Dibrugarh


 (ACCOUNTANT)