

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH
INCOME & EXPENDITURE FOR THE PERIOD FROM 1-4-2022 TO 31-3-2023

EXPENDITURE		Amount	INCOME		Amount
Revenue Expenditure					
To	Audit fee	40,000.00	By	Admission Fees	11403000.00
To	Bank Charge	14,213.00	By	Sale of Forms/Certificates etc	48600.00
To	Electricity Charges & Expenses	56,546.00	By	Endowment Fees	110000.00
To	Salary to Non Teaching Staff	9,01,600.00	By	Sale of old Scripts/Newspaper	1000.00
To	Salary to Teaching Staff	26,15,218.00	By	Sale of Records Book	9900.00
To	Telephone charge	12,297.00	By	House Rent	25000.00
To	Affiliation Fees	60,000.00	By	Interest on Deposits	935826.00
To	Enrollment Fees	1,21,500.00			
To	Petty Cash	14,986.00			
To	Co-Curricular/ Cultural Activity	60,000.00			
To	ICT	19,100.00			
To	Examinations Exp.	1,08,000.00			
To	Misc.Contingency	3,000.00			
To	M & R College Building/Renovation	75,540.00			
To	Newspaper	6,444.00			
To	Printing Expenses	13,000.00			
To	College website Renwal exp.	5,500.00			
To	Books & journals	7,533.00			
To	Community work & Socio	4,000.00			
To	Invited Lecturer	4,000.00			
To	Legal Expenses	3,000.00			
To	Magazine	6,000.00			
To	Office Stationery & Contingency	4,480.00			
To	Excess of Income over Expenditure	83,77,369.00	By	Excess of Expenditure over Income	0.00
		1,25,33,326.00			1,25,33,326.00

UDIN: 23304510BGWLAO4080

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:

Place: Dibrugarh



Ramkumar
 (SECRETARY)

SECRETARY

Chandrakanta Hazarika College
 Dibrugarh

Arak
 (ACCOUNTANT)

G. K. Hazarika College
 Dibrugarh.

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	Amount (In Rs.)	ASSETS	Amount (In Rs.)
<u>CAPITAL ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	25494231.00	Land at Milan Nagar Bye Lane "I" Lane ,	Value not known
Add:- Income during the year	8377369.00	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	37,86,285.00
		<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)	2,25,57,316.00
		SBI, Dibrugarh University Br. A/C.NO.33948439865)	10,157.00
		Assam Gramin Vikash Bank, Dibrugarh Br. A/C.NO..7162010002050)	32,67,842.00
		Cash in Hand (As Certified by the Management)	-
	3,38,71,600.00		3,38,71,600.00

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(SECRETARY)

SECRETARY

Chandrakanta Hazarika College
Dibrugarh

(ACCOUNTANT)

ACCOUNTANT

G. K. Hazarika College
Dibrugarh.

CHANDRAKANTA HAZARIKA COLLEGE:: DIBRUGARH
RECEIPT & PAYMENT FOR THE PERIOD FROM 01-4-2022 TO 31-3-2023

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To	Opening Balances			By	REVENUE EXPENSES		
	Cash in hand	0.00		By	Audit fee	40,000.00	
	Bank balances			By	Bank Charge	14,213.00	
	Assam co-Operative Apex Bank Ltd. Dibrugarh Br (A/C.No.18861)			By	Electricity Charges & Expenses	56,546.00	
	Union Bank Of India, Dibrugarh MILANNAGAR Br. (A/C.NO. 608702010000331)	1,43,75,424.00		By	Salary to Non Teaching Staff	9,01,600.00	
	SBI, Dibrugarh University Br. (A/C.NO.33948439865)	10,806.00		By	Salary to Teaching Staff	26,15,218.00	
	Assam Gramin Vikash Bank, Dibrugarh Br. (A/C.NO.7162010002050)	31,67,616.00	1,75,53,846.00	By	Telephone charge	12,297.00	
	Union Bank of India, Dibrugarh Milanangar Br. (Flexi deposit A/C - Int.Trans.to savings A/C)	7,00,000.00		By	Affiliation Fees	60,000.00	
	SBI FD	5,00,000.00		By	Enrollment Fees	1,21,500.00	
	FD at AGVB	15,00,000.00	42,00,000.00	By	Petty Cash	14,986.00	
	FD at Union Bank	15,00,000.00		By	Co-Curricular/ Cultural Activity	60,000.00	
	REVENUE RECEIPTS:			By	ICT	19,100.00	
To	Admission Fees	1,14,03,000.00		By	Examinations Exp.	1,08,000.00	
To	Sale of Forms/Certificates etc	48,600.00		By	Misc.Contingency	3,000.00	
To	Endowment Fees	1,10,000.00		By	M & R College Building/Renovation	75,540.00	
To	Sale of old Scripts/Newspaper	1,000.00		By	Newspaper	6,444.00	
To	Sale of Records Book	9,900.00		By	Printing Expenses	13,000.00	
To	House Rent	25,000.00	1,25,33,326.00	By	College website Renwal exp.	5,500.00	
To	Interest on Deposits	9,35,826.00		By	Books & Journals	7,533.00	
				By	Community work & Socio	4,000.00	
				By	Invited Lecturer	4,000.00	
				By	Legal Expenses	3,000.00	
				By	Magazine	6,000.00	
				By	Office Stationery & Contingency	4,480.00	41,55,957.00
					CAPITAL EXPENSES		
				By	Furniture	90,200.00	
				By	Invertor	5,700.00	95900.00
					Closing Balances		
					BANK BALANCES		
					Union Bank of India, Dibrugarh Milannagar Br. A/C .NO. 608702010000331)	2,25,57,316.00	
					SBI, Dibrugarh University Br. A/C.NO.33948439865)	10,157.00	
					Assam Gramin Vikash Bank, Dibrugarh Br. A/C.NO..7162010002050)	32,67,842.00	2,58,35,315.00
					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	42,00,000.00
					CASH BALANCE:		
					Cash in Hand		0.00
			34287172.00				34287172.00

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Chartered Accountants

(CA Binit Bajoria M.No. 304510)

Proprietor

Date:

Place: Dibrugarh



Bonkash laud
(SECRETARY)

SECRETARY

Chandrakanta Hazarika College
Dibrugarh

Shank
(ACCOUNTANT)

ACCOUNTANT

Ch. K. Hazarika College
Dibrugarh