

DAYING ERING COLLEGE OF TEACHER EDUCATION
DIKING, PASIGHAT, DISTRICT - EAST SIANG
ARUNACHAL PRADESH

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>CAPITAL & LIABILITIES:</u>		<u>FIXED ASSETS:</u>	
General Fund account:		<u>Building including Painting Work</u>	
Opening Balance	2,41,64,358.00	O.B	1,97,82,327.00
Add: Surplus Transferred from		Add: This year	42,14,895.00
Income & Expenditure A/c	24,62,810.00		2,39,97,222.00
	2,66,27,168.00	Less: Depr.	11,99,861.00
			2,27,97,361.00
		<u>Furniture & Fixtures</u>	
		O.B	4,97,677.00
		Less: Depr.	49,768.00
			4,47,909.00
		Star Bus	5,52,945.00
		Less: Depr.	82,942.00
			4,70,003.00
		<u>Computer & Accessories</u>	
		O.B	14,826.00
		Less: Depr.	5,930.00
			8,896.00
		<u>Library Books</u>	
		O.B	96,793.00
		Add: This year	49,639.00
			1,46,432.00
		Less: Depr.	58,573.00
			87,859.00
		<u>Gen Set</u>	
		O.B	11,957.00
		Less: Depr.	1,794.00
			10,163.00
		<u>Xerox Machine</u>	
		O.B	19,647.00
		Less: Depr.	2,947.00
			16,700.00
		Winger	4,33,194.00
		Less: Depr.	64,979.00
			3,68,215.00
		<u>CURRENT ASSETS:</u>	
		Closing Stock	24,200.00
		<u>Closing Balance:</u>	
		Cash in hand	5,23,802.00
		<u>Cash at Bank (Subject to Reconciliation)</u>	
		Arunachal Pradesh Rural Bank	18,72,060.00
		(A/c No - 28002056181)	
₹	<u>2,66,27,168.00</u>	₹	<u>2,66,27,168.00</u>

For & On Behalf of Management

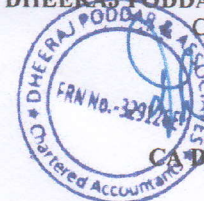
**DAYING ERING COLLEGE OF
TEACHER EDUCATION**

Date: 19/11/2021

Place: Dibrugarh

In terms of our Report of Even Date
Notes on Accounts attached herewith forms integral part of accounts.

For DHEERAJ PODDAR & ASSOCIATES
Chartered Accountants
FRN - 329126E



DHEERAJ PODDAR
M. No: 307690

UDIN:- 21307690AAABOM3862

**DAYING ERING COLLEGE OF TEACHER EDUCATION
DIKING, PASIGHAT, DISTRICT - EAST SIANG
ARUNACHAL PRADESH**

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020 - 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Opening Stock	26,400.00	By	Fees Received	91,19,000.00
"	Accounting Charges	36,000.00	"	Miscellaneous Receipts	3,42,000.00
"	Advertisement	19,480.00	"	FD Maturity	18,10,877.00
"	Audit Fees	12,500.00	"	Closing Stock	24,200.00
"	Salaries	46,17,800.00			
"	Printing & Stationery	2,17,600.00			
"	Postage & Telephone	46,352.00			
"	Rent	84,000.00			
"	Travelling & Conveyance	89,635.00			
"	Miscellaneous Expenses	2,81,214.00			
"	Function & Celebration	64,529.00			
"	Examination Expenses	74,128.00			
"	Meeting & Refreshment	41,320.00			
"	Text Books	1,98,740.00			
"	Electricity	69,840.00			
"	Games & Sports Expenses	65,215.00			
"	Medical Expenses	90,320.00			
"	Uniform	29,995.00			
"	Water & Refreshments	9,632.00			
"	Papers & Periodicals	6,125.00			
"	Prospectus	65,125.00			
"	Website	2,980.00			
"	Labour Payment	12,01,485.00			
"	Bedding Materials	14,963.00			
"	Bank Charges	1,095.00			
"	Depreciation				
-	Building	11,99,861.00			
-	Furniture & Fixtures	49,768.00			
-	Star Bus	82,942.00			
-	Computer & Accessories	5,930.00			
-	Library Books	58,573.00			
-	Gen Set	1,794.00			
-	Xerox Machine	2,947.00			
-	Winger	64,979.00			
"	Surplus transfered to General Fund Account in Balance Sheet	24,62,810.00			
		₹ 1,12,96,077.00			₹ 1,12,96,077.00

For & On Behalf of Management

In terms of our Report of Even Date
Notes on Accounts attached herewith forms integral part of accounts.

**DAYING ERING COLLEGE OF
TEACHER EDUCATION**

Date: 19/11/2021

Place: Dibrugarh

For DHEERAJ PODDAR & ASSOCIATES

Chartered Accountants

FRN - 329126E



CA DHEERAJ PODDAR

M. No: 307690

UDIN:- 21307690AAABOM3862

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020 - 2021

For & On Behalf of Management

For DHEERAJ PODDAR & ASSOCIATES
Chartered Accountants
FRN - 329126E



CA DHEERAJ PODDAR
M. No: 307690
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