

**AUDITORS REPORT**

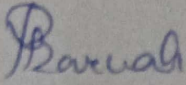
We have audited the attached Receipts & Payments, Income & Expenditure Accounts and Balance Sheet of "COLLEGE OF EDUCATION, S.M ROAD, PANIGAON, NAGAON (ASSAM)" for the year ended 31st March 2020.

The Management is responsible for the preparation of these financial statements that gives a true and fair view. Our responsibility is to express an opinion on these financial Statements based on our audit. We conducted our audit in accordance with the auditing standards issued by the institute of Chartered Accountants of India. That standard requires that we plan and perform the audit on sample basis to obtain reasonable assurance about whether the financial statements are free from material misstatement.

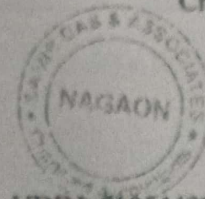
Subject to the above, We Report that:-

1. The Balance Sheet as on 31st March 2020 reflect a true and fair view of the state of affair of the Organization as on that given date
2. The Income and Expenditure Account reflects a true and fair view of the Excess of Income over Expenditure made by the Organization for the year ended on that date.
3. The Receipt and Payment Account reflects a true and fair view of the Receipts & Payments made by the organization for the year ended on that date.

Place:- Nagaon
Date:- 12-08-2021


Principal
College of Education
Nagaon (Assam)

For Samir Das & Associates
Chartered Accountant




Samir Das
Proprietors
M.No:-054429

UDIN: 21054429AAAAAGV6642

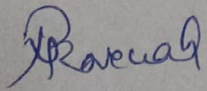
**COLLEGE OF EDUCATION,
S.M ROAD, PANIGAON
NAGAON (ASSAM)**

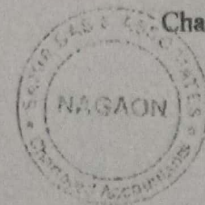
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020


RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Salary	5429324.00
Cash in Hand	104200.00	By Refreshment	36233.00
<u>Cash at Bank</u>		By Printing & Stationery	12544.00
(CBI A/c No. 2155170108)	4760840.10	By Wages	25300.00
To Admission Fees	13349000.00	By Paid To C.P.F	193550.00
To B.ED Passed Certificate	11850.00	By Expenditure for Kerosine, Petrol & Diesel	7747.00
To Admission From Sale	112550.00	By Repairing Exp	7800.00
To Bank Interest	219873.00	By Allowances	27000.00
		By Service Charges	7342.00
		By Attendance Machine with Software	54800.00
		By Expenditure for Workshop	9676.00
		By Fire Extinguisher	4000.00
		By T.A	22777.00
		By Donation	25000.00
		By House Rent Paid	96000.00
		By Transfer to Society Fund	5500000.00
		By Bank Draft	12334.00
		By Expenditure in G.U by Principal	10000.00
		By Office Expenses	15135.00
		By Expenditure for Farewell & Other Festival	76838.00
		By Paper Bill	20392.00
		By Bank charges	204.14
		By Sports Material & Labortary Art & Craft	28244.00
		By Expenditure for NSDP Camp	5990.00
		By B.ED 1st year Admission form entry fees	5000.00
		By Labour Exp	2600.00
		By Misc. Exp	13151.00
		By Admission Fees Return	204000.00
		By Degree Course Inspection	68376.00
		By Books Purchase	1000.00
		By Expenditure for Freshers	69198.00
		By Paid to NCTE	15000.00
		By <u>Closing Balance</u>	
		Cash in Hand	375.00
		<u>Cash at Bank</u>	
		(CBI A/c No. 2155170108)	6551382.96
	18558313.10		18558313.10

In terms of our Separate report of even date
For samir Das & Associates
Chartered Accountant

Date:-12-08-2021
Place:- Nagaon


Principal
College of Education
Nagaon (Assam)




Samir Das
Proprietor
M.No:-054429

**COLLEGE OF EDUCATION,
S.M ROAD, PANIGAON
NAGAON (ASSAM)**

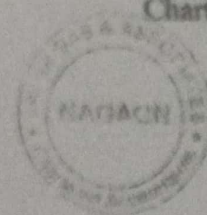
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	5429324.00	By Admission Fees	13349000.00
To Refreshment	36233.00		
To Printing & Stationery	12544.00	By B.ED Passed Certificate	11850.00
To Wages	25300.00		
To Paid To C.P.F	193550.00	By Admission From Sale	112550.00
To Expenditure for Kerosine, Petrol & Diesel	7747.00		
To Repairing Exp	7800.00	By Bank Interest	219873.00
To Allowances	27000.00		
To Service Charges	7342.00		
To Attendance Machine with Software	54800.00		
To Expenditure for Workshop	9676.00		
To Fire Extinguisher	4000.00		
To T.A	22777.00		
To Donation	25000.00		
To House Rent Paid	96000.00		
To Bank Draft	12334.00		
To Expenditure in G.U by Principal	10000.00		
To Office Expenses	15135.00		
To Expenditure for Farewell & Other Festival	76838.00		
To Paper Bill	20392.00		
To Bank charges	204.14		
To Sports Material & Labortary Art & Craft	28244.00		
To Expenditure for NSDP Camp	5990.00		
To B.ED 1st year Admission form entry fees	5000.00		
To Labour Exp	2600.00		
To Misc. Exp	13151.00		
To Admission Fees Return	204000.00		
To Degree Course Inspection	68376.00		
To Expenditure for Freshers	69198.00		
To Paid to NCTE	15000.00		
To Excess of Income over Expenditure	7187717.86		
	13693273.00		13693273.00

In terms of our Separate report of even date
For samir Das & Associates
Chartered Accountant

Date:-12-08-2021
Place:- Nagaon

Sarua
Principal
College of Education
Nagaon (Assam)



Samir Das
Proprietor
M.No:-054429

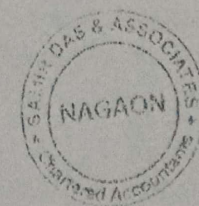
**COLLEGE OF EDUCATION,
S.M ROAD, PANIGAON
NAGAON (ASSAM)
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Furniture (OB)	197277.
Opening Balance	17206194.90	Fan (OB)	18625.
Add: Excess of Income over Expenditure	7187717.86	Books (OB)	684456.00
	24393912.76	Add: This Year	1000.00
Loan Received (OB)	41650.00		685456.
Examination Fund (OB)	403430.00	Land Development (OB)	70720.
Working Fund (OB)	500000.00	Electric Installation (OB)	84066.
Liabrary Causion Money (OB)	-600.00	Computer (OB)	498026.
		Clock (OB)	990.
		Lab Equipment (OB)	25670.
		Hand Tube Wall (OB)	4187.
		Loan Provided (OB)	30051.
		Building construction (OB)	6058552.
		Fixed Deposit (OB)	1906994.
		Fix Extinguisher (OB)	7500.
		Generator (OB)	62500.
		Aquaguard (OB)	7390.
		Machinery (OB)	79200.
		Examination (OB)	49430.
		Transfer to Society Fund (OB)	3500000.00
		Add: This Year	5500000.00
			9000000.
		Closing Balance	
		Cash in Hand	375.
		Cash at Bank	
		(CBI A/c No. 2155170108)	6551382.
	25338392.76		25338392.

In terms of our Separate report of even d
For samir Das & Associa
Chartered Account

Date:-12-08-2021
Place:- Nagaon

Barua
Principal
College of Education
Nagaon (Assam)



Samir Das
Proprietor
M.No:-054