

**AUDITORS REPORT**

We have audited the attached Receipts & Payments, Income & Expenditure Accounts and Balance Sheet of "COLLEGE OF EDUCATION, NAGAON (ASSAM)" for the year ended 31st March 2019.

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 2019 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 Expenditure over Income 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:- 22/06/19

For Samir Das & Associates  
Chartered Accountant



Samir Das  
Proprietors  
M.No:-054429

Principal  
College of Education  
Nagaon (Assam)

**COLLEGE OF EDUCATION  
S.M. ROAD, PANIGAON  
NAGAON,(ASSAM)  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, <u>Opening Balance</u>		By, Salary	4637901.00
Cash in hand	800.00	By, Refreshment	64901.00
Cash at bank		By, Printing & Stationery	99948.00
CBI A/C No 2155170108	1122823.50	By, Wages	26600.00
		By, Paid To C.P.F	327278.00
To, Admission Fee	12574000.00	By, Kerosine & Patrol	2925.00
To, B.ED Passed Certificate	15450.00	By, Kerosine & Patrol	4730.00
To, Admission from sale	99000.00	By, Repairing Expenses	23833.00
To, Bank Int	143473.00	By, Allowances	12000.00
		By, Service Charges	10000.00
		By, Audit Fess	41269.00
		By, Expenditure for Sports Workshop	39176.00
		By, Fire Extinguisher	10000.00
		By, Donation	9000.00
		By, House Rent Paid	4000.00
		By, Remuneration for workshop	4492.00
		By, Bank Draft	2750.00
		By, Advertistment in Assam Tribune	2927.00
		By, Office Expenses	3500000.00
		By, Transfer to Society Fund	109349.00
		By, Expenditure for Freshers	35344.00
		By, Interview	94.40
		By, Bank Charges	75216.00
		By, Expenditure for Farewell & Saraswati puja	9520.00
		By, Books	11550.00
		By, Income Tax Paid	25703.00
		By, <u>Misc. Expenses.</u>	104200.00
		By, <u>Closing Balance</u>	4760840.10
		Cash in hand	1395546.50
		Cash at bank	4760840.10
		CBI A/C No 2155170108	1395546.50
	1395546.50		1395546.50

In terms of our Separate report of even date

Date:- 20/06/19  
Place:- Nagaon

*Haruah*  
Principal  
College of Education  
Nagaon (Assam)



For samir Das & Associates  
Chartered Accountant

*Samir Das*  
Proprietor  
M.No:-054429

**COLLEGE OF EDUCATION  
S.M. ROAD, PANIGAON  
NAGAON,(ASSAM)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	4637901.00	By, Admission Fee	12574000.00
To, Refreshment	64901.00	By, B.ED Passed Certificate	15450.00
To, Printing & Stationery	99948.00	By, Admission from sale	99000.00
To, Wages	26600.00	By, Bank Int	143473.00
To, Paid To C.P.F	327278.00		
To, Kerosine & Patrol	2925.00		
To, Repairing Expenses	4730.00		
To, Allowances	23833.00		
To, Service Charges	12000.00		
To, Audit Fess	10000.00		
To, Expenditure for Sports Workshop	41269.00		
To, Fire extant	39176.00		
To, Donation	10000.00		
To, House Rent Paid	9000.00		
To, Remuneration for workshop	4000.00		
To, Bank Draft	4492.00		
To, Advertistment in Assam Tribune	2750.00		
To, Office Expenses	2927.00		
To, Expenditure for Freshers	109349.00		
To, Interview	35344.00		
To, Bank Charges	94.40		
To, Expenditure for Farewell & Saraswati puja	75216.00		
To, Income Tax Paid	11550.00		
To, Misc. Expenses	25703.00		
To, Exces of income over expenditure	7250936.60		
	12831923.00		12831923.00

In terms of our Separate report of even date

Date:- 22/06/19  
Place:- Nagaon

*Baruah*  
Principal  
College of Education  
Nagaon (Assam)

For samir Das & Associates  
Chartered Accountants  
*Samir D*  
Proprietor  
M.No:-0544



**COLLEGE OF EDUCATION  
S.M. ROAD, PANIGAON  
NAGAON,(ASSAM)  
BALANCE SHEET AS ON 31/03/2019**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>General Fund</b>					19727.00
Opening Balance	9955258.30		Furniture (OB)		18625.00
Add:- Excess of income over expenditure	7250936.6	17206194.90	Fan (OB)	674936	
Loan Received(OB)		41650.00	Books (OB)	9520	
Examination Fund (OB)		403430.00	Add:- This Year		684456.00
Working Fund (OB)		500000.00	Land Development (OB)		70720.00
Library Caution Money (OB)		-600.00	Elec. Installation (OB)		84066.80
			Transfer to Society Fund		350000.00
			Computer (OB)		498026.00
			Clock (OB)		990.00
			Lab Equipment (OB)		25670.00
			Hand Tube wall (OB)		4187.00
			Loan Provided (OB)		30051.00
			Building Construction (OB)		6058552.00
			Fixed Deposit (OB)		1906994.00
			Fix Extinguisher		7500.00
			Generator (OB)		62500.00
			Aquaguard (OB)		7390.00
			Machinery (OB)		79200.00
			Examination (OB)		49430.00
			<b>Closing Balance</b>		104200.00
			Cash in hand		
			Cash at bank		4760840.1
			CBI A/C No 2155170108		18150674.9
		18150674.90			

In terms of our Separate report of even date

For samir Das & Associate  
Chartered Accountant



Samir Das  
Proprietor  
M.No:-05442

Date:- 22/06/19  
Place:- Nagaon

*Baxual*  
Principal  
College of Education  
Nagaon (Assam)