



**AUDITORS REPORT**

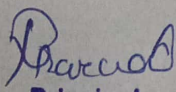
We have audited the attached Receipts & Payments, Income & Expenditure Accounts and Balance Sheet of "COLLEGE OF EDUCATION, S.M ROAD, PANIGAON, NAGAON (ASSAM)" for the year ended 31st March 2021.

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.

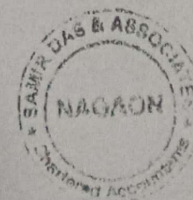
Subject to the above, We Report that:-

1. The Balance Sheet as on 31st March 2021 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:- 24-01-2022

  
**Principal**  
College of Education  
Nagaon (Assam)

For Samir Das & Associates  
Chartered Accountant



  
**Samir Das**  
Proprietors

M.No:-054429

UDIN: 22054429AAAABJ3088

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

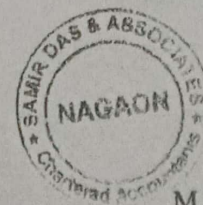
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Salary	6187452.00
Cash in Hand	375.00	By Refreshment	20349.00
<u>Cash at Bank</u>		By Printing & Stationery	40548.00
(CBI A/c No. 2155170108)	6551382.96	By Wages	32200.00
To Admission Fees	12766751.00	By Paid To C.P.F	470360.00
To B.ED Passed Certificate	15300.00	By Expenditure for Kerosine, Petrol & Diesel	14951.00
To Admission From Sale	550000.00	By Repairing Exp	3460.00
To Bank Interest	150759.00	By Allowances	11000.00
To Cancellation of bank Draft	12955.00	By Electric & Internet Bill	50688.00
		By Expenditure for Workshop	4754.00
		By Expenditure for Advertisement	19000.00
		By T.A	7245.00
		By House Rent Paid	60000.00
		By Transfer to Society Fund	1076000.00
		By Bank Draft to G.U	659011.04
		By Office Expenses	2187.00
		By Expenditure for Farewell & Other Festival	55488.00
		By Expenditure for library card & pendrive	4400.00
		By Bank charges	80.00
		By Sports Material & Labortary Art & Craft	9354.00
		By Expenditure for Admission fees reture	186000.00
		By Labour Exp	2400.00
		By Misc. Exp	21148.40
		By Expenditure for Admission	20000.00
		By Degree Course Inspection	21030.00
		By Books Purchase	60000.00
		By Expenditure for Freshers	86222.00
		By Paper Bill	11677.00
		By Sanitizer	755.00
		By Expenditure for Website	24100.00
		By <u>Closing Balance</u>	
		Cash in Hand	3733.00
		<u>Cash at Bank</u>	
		(CBI A/c No. 2155170108)	10881930.52
	<b>20047522.96</b>		<b>20047522.96</b>

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

Date:- 24-01-2022  
Place:- Nagaon

*Bareed*  
**Principal**  
College of Education  
Nagaon (Assam)



*Samir Das*  
**Samir Das**  
Proprietor  
M.No:-054429

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

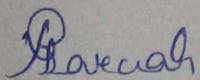
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

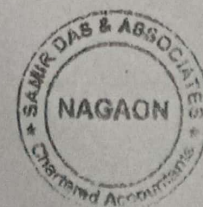
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	6187452.00	By Admission Fees	12766751.00
To Refreshment	20349.00		
To Printing & Stationery	40548.00	By B.ED Passed Certificate	15300.00
To Wages	32200.00		
To Paid To C.P.F	470360.00	By Admission From Sale	550000.00
To Expenditure for Kerosine, Petrol & Diesel	14951.00		
To Repairing Exp	3460.00	By Bank Interest	150759.00
To Allowances	11000.00		
To Electric & Internet Bill	50688.00	By Cancellation of bank Draft	12955.00
To Expenditure for Workshop	4754.00		
To Expenditure for Advertisement	19000.00		
To T.A	7245.00		
To House Rent Paid	60000.00		
To Bank Draft to G.U	659011.04		
To Office Expenses	2187.00		
To Expenditure for Farewell & Other Festival	55488.00		
To Expenditure for library card & pendrive	4400.00		
To Bank charges	80.00		
To Sports Material & Labortary Art & Craft	9354.00		
To Expenditure for Admission fees reture	186000.00		
To Labour Exp	2400.00		
To Misc, Exp	21148.40		
To Expenditure for Admission	20000.00		
To Degree Course Inspection	21030.00		
To Expenditure for Freshers	86222.00		
To Paper Bill	11677.00		
To Sanitizer	755.00		
To Expenditure for Website	24100.00		
To Excess of Income over Expenditure	5469905.56		
	<b>13495765.00</b>		<b>13495765.00</b>

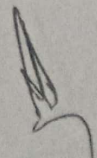
In terms of our Separate report of even date  
For samir Das & Associates  
Chartered Accountant

Date:- 24-01-2022

Place:- Nagaon

  
**Principal**  
College of Education  
Nagaon (Assam)



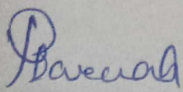
  
**Samir Das**  
Proprietor  
M.No:-054429

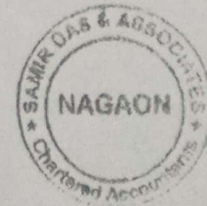
**COLLEGE OF EDUCATION,  
S.M ROAD, PANIGAON  
NAGAON (ASSAM)  
BALANCE SHEET AS ON 31ST MARCH 2021**

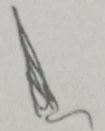
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		Furniture (OB)	197277.00
Opening Balance	24393912.76	Fan (OB)	18625.00
Add: Excess of Income over Expenditure	5469905.56	Books (OB)	685456.00
	29863818.32	Add: This Year	60000.00
Loan Received (OB)	41650.00		745456.00
Examination Fund (OB)	403430.00	Land Development (OB)	70720.00
Working Fund (OB)	500000.00	Electric Installation (OB)	84066.80
Library Caution Money (OB)	-600.00	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 (OB)	7500.00
		Generator (OB)	62500.00
		Aquaguard (OB)	7390.00
		Machinery (OB)	79200.00
		Examination (OB)	49430.00
		Transfer to Society Fund (OB)	9000000.00
		Add: This Year	1076000.00
			10076000.00
		<b>Closing Balance</b>	
		Cash in Hand	3733.00
		Cash at Bank	
		(CBI A/c No. 2155170108)	10881930.52
	<b>30808298.32</b>		<b>30808298.32</b>

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

Date:- 24-01-2022  
Place:- Nagaon

  
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