

" DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)"

VILL. : MAJGAON P.O. BONGAIGAON

DIST.BONGAIGAON ASSAM-783380

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			FIXED ASSETS		
Opening Balance	11960422.00		As Per Sch.(I)		12096902.00
Add : Surplus	971841.50	12932263.50	Closing Balance		
			Cash in Hand	0.00	
			Cash at Bank (AGVB.SB A/c)		
			No. 7120010093994	558344.50	
			No. 7120010090809	275264.00	
			In Treasury A/c (Contingency)	1753.00	835361.50
		12932263.50			12932263.50

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 27.12.2019



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(Signature)
(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829
UDIN NO. 19061829AAAAJZ6821

" DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)"
VILL. : MAJGAON P.O. BONGAIGAON
DIST.BONGAIGAON ASSAM-783380

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary			By Grant Recd. from Dept. of Elementary Education, GOA		
Teaching Staff	13260122.00		Salary	20994691.00	
Non-Teaching Staff	7734569.00	20994691.00	Contingency	750000.00	
To National Achivement Survey		2505.00	Medical re-imburement	484404.00	22229095.00
To Exam Exp.		135131.00	By Recd.From Mahatma Gandhi National Council of Organisation		5000.00
To Pre Entry Test		79359.00	By Recd.from Director of SCERT		173645.00
To ICT Programme Training		47391.00	By Recd.from SSA Bongaigaon for ICT Prog.		22480.00
To Unspent Grant Returned to SSA BNGN		5350.00	By Recd.from CPSMS (Assam State Aids Control Society)		22000.00
To Remmuneration of FI for NAS		142400.00	By Internal Resource Generation		
To T.A.		11135.00	Admission Fees	1216100.00	
To Medical re-imburement		484404.00	Exam Form Fillup	144960.00	
To Transfer to Bodoland University for Reg., Enrollment & Eligibility Fees		514258.00	Bank Interest (Net)	16115.50	1377175.50
To Administration Exp.					
Recurring					
Repairing of Furniture	29874.00				
Printing & Stationary	74549.00				
Electric Kettle Curtain	13845.00				
School Support Visit/ Monitoring	17900.00				
Beautification of DIET Campus, Gardening, Water Tank,Plumbing	221333.00				
Hiring of Vehicle	47547.00				
BSNL Bill	12870.00				
B.ED Inaguration	7850.00				
DIET Work Exp.	8127.00				
Exam Fee of B.ED	7035.00	440930.00			
To Surplus		971841.50			
		23829395.50			23829395.50

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO.325104 E



(Signature)
(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO. 19061829AAAAJZ6821

Place : Bongaigaon

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" DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET) "

VILL. : MAJGAON P.O. BONGAIGAON

DIST.BONGAIGAON ASSAM-783380

RECEIPT & PAYMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary		
Cash in Hand	0.00		Teaching Staff	13260122.00	
Cash at Bank (AGVB SB A/c)			Non-Teaching Staff	7734569.00	20994691.00
No. 7120010093994(B.ED)	0.00		By National Achievement Survey		2505.00
No. 7120010090809(Main)	221757.00	221757.00	By Exam Exp.		135131.00
To Grant Recd. from Dept.of Elementary Education, GOA			By Pre Entry Test		79359.00
Salary	20994691.00		By ICT Programme Training		47391.00
Contingency	750000.00	22229095.00	By Unspent Grant Returned to SSA BNGN		5350.00
Medical re-imburement	484404.00		By Remmumeration of FI for NAS		142400.00
To Recd.From Mahatma Gandhi National Council of Organisation		5000.00	By T.A.		11135.00
To Recd.from Director of SCERT		173645.00	By Medical re-imburement		484404.00
To Recd.from SSA Bongaigaon for ICT Prog.		22480.00	By Transfer to Bodoland University for Reg., Enrollment & Eligibility Fees		514258.00
To Recd.from CPSMS (Assam State Aids Control Society)		22000.00	By Administration Exp. Non-Recurring		
To Internal Resource Generation			Steel Furniture	87873.00	
Admission Fees	1216100.00		LED Projector	31400.00	
Exam Form Fillup	144960.00	1377175.50	Laptop	33000.00	
Bank Interest (Net)	16115.50		Desktop, Computer Table	41700.00	
			Printer	10500.00	
			Xerox Machine, Toner	51900.00	
			Fire Exitnguisher	23000.00	
			Library Books	69364.00	
			Harmonium Purchase	9500.00	358237.00
			Recurring		
			Repairing of Furniture	29874.00	
			Printing & Stationary	74549.00	
			Electric Kettle Curtain	13845.00	
			School Support Visit/ Monitoring	17900.00	
			Beautification of DIET Campus, Gardening, Water Tank,Plumbing	221333.00	
			Hiring of Vehicle	47547.00	
			BSNL Bill	12870.00	
			B.ED Inaguration	7850.00	
			DIET Work Exp.	8127.00	
			Exam Fee of B.ED	7035.00	440930.00
			By Closing Balance		
			Cash in Hand	0.00	
			Cash at Bank (AGVB SB A/c)		
			No. 7120010093994(B.ED)	558344.50	
			No. 7120010090809(Main)	275264.00	
			In Treasury A/c Contingency	1753.00	835361.50
		24051152.50			24051152.50

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
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