

DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)  
VILL : MAJGAON, P.O. & DT : BONGAIGAON - 783380

PROGRAM: B. ED :::::::::: AGVB ACCOUNT NO: 7120010093994  
PROGRAM: D. EI. ED. ::: AGVB ACCOUNT NO: 7120010090809

**BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
General Fund		Fixed Assets (ob)	1,20,96,902.00
Opening Balance	1,41,91,175.42		
Add : Surplus	6,99,790.00		
Net Fund	1,48,90,965.42	Cash at Bank	
		AGVB A/c No. 7120010093994	25,29,135.00
		AGVB A/c No. 7120010090809	2,64,928.42
		Cash in Hand	0
	1,48,90,965.42	-	1,48,90,965.42

As per our report on even date  
For Pankaj K Maheswari & Co  
Chartered Accountants

*Pankaj*



{{ Pankaj K Maheswari FCA, DISA( ICAI) }}  
Proprietor  
MNO: 063047  
Dated: 27/10/2024  
UDIN: 24063047BKCACK5421

*Rajendra D*

Principal  
DIET, Bongaigaon

**DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)**  
**VILL : MAJGAON, P.O. & DT : BONGAIGAON - 783380**

**PROGRAM: B. ED ::::::::::: AGVB ACCOUNT NO: 7120010093994**  
**PROGRAM: D, EL, ED, ::: AGVB ACCOUNT NO: 7120010090809**

**RECEIPTS & PAYMENT ACCOUNT**  
*(for the Period 01.04.21 to 31.03.22)*

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance		By Student ID Card	4,900.00
Cash in Hand		By Exam Fees ( B.Ed)	4,86,178.00
AGVB A/c No. 7120010093994	17,66,077.00	By SBTE SCERT ( Exam Fees )	1,20,850.00
AGVB A/c No. 7120010090809	3,28,196.42	By Return Filling Fees	5,000.00
		By Subscription Fees	177.00
To Internal Resource Generation		By BSNL Bill	4,440.00
Admission, Form fill up, Enrolment etc	17,22,053.00	By APDCL	29,494.00
		By College Affiliation	40,000.00
Bank Interest	67,288.00	By Printing & Stationery	44,494.00
Received from Bodo Land University	54,240.00	By Cleaning & Maintenance	15,460.00
Received from SCERT	52,668.00	By Exam Expenditure & TA ( B Ed)	37,440.00
		By College Exam Expenses ( D. Ed)	53,552.00
To Exam Centre Fees ( PET, TET )	1,31,980.00	By Meeting Exp	2,430.00
		By Education Tour	10,000.00
To Postal Order (Non refundable Tender fees)	6,200.00	By Bank Charges	4,833.00
		By Enrolment Fees	13,800.00
		By Fresher's Social Exp	25,330.00
		By Misc Other college exp	87,048.00
		By Advertisement	20,515.00
		By Furniture	1,75,300.00
		By Exam Conducting Exp ( PET, TET, ODL )	1,37,198.00
		By Learning enhance programme	16,200.00
		By Closing Balance	
		AGVB A/c No. 7120010093994	25,29,135.00
		AGVB A/c No. 7120010090809	2,64,928.42
		Cash in Hand	-
	<b>41,28,702.42</b>		<b>41,28,702.42</b>

As per our report on even date  
 For Pankaj K Maheswari & Co  
 Chartered Accountants

*Pankaj*



{{ Pankaj K Maheswari FCA, DISA( ICAI) }  
 Proprietor  
 MNO: 063047  
 Dated: 27/10/2024  
 UDIN: 24063047BKCACK5421

*Rajendra Prasad*

**Principal  
 DIET, Bongaigaon**

DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)  
VILL : MAJGAON, P.O. & DT : BONGAIGAON - 783380

**INCOME & EXPENDITURE ACCOUNT**  
*(for the Period 01.04.21 to 31.03.22)*

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Student ID Card	4,900.00	By Internal Resource Generation	
To Exam Fees ( B.Ed)	4,86,178.00	Admission, Form fill up, Enrolment etc	17,22,053.00
To SBTE SCERT ( Exam Fees )	1,20,850.00	By Bank Interest	67,288.00
To Return Filling Fees	5,000.00	By Received from Bodo Land University	54,240.00
To Subscription Fees	177.00	By Received from SCERT	52,668.00
To BSNL Bill	4,440.00	By Exam Centre Fees ( PET, TET )	1,31,980.00
To APDCL	29,494.00	By Postal Order (Non refundable Tender fees)	6,200.00
To College Affiliation	40,000.00		
To Printing & Stationery	44,494.00		
To Cleaning & Maintenance	15,460.00		
To Exam Expenditure & TA ( B Ed)	37,440.00		
To College Exam Expenses ( D. Ed)	53,552.00		
To Meeting Exp	2,430.00		
To Education Tour	10,000.00		
To Bank Charges	4,833.00		
To Enrolment Fees	13,800.00		
To Fresher's Social Exp	25,330.00		
To Misc Other college exp	87,048.00		
To Advertisement	20,515.00		
To Furniture	1,75,300.00		
To Exam Conducting Exp ( PET, TET, ODL )	1,37,198.00		
To Learning enhance programme	16,200.00		
To Net Surplus	6,99,790.00		
	20,34,429.00		20,34,429.00

As per our report on even date  
For Pankaj K Maheswari & Co  
Chartered Accountants

*Pankaj*



{{ Pankaj K Maheswari FCA, DISA (ICAI) }}  
Proprietor  
MNO: 063047  
Dated: 27/10/2024  
UDIN: 24063047BKCACK5421

*Rajendra D*

**Principal  
DIET, Bongaigaon**