

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 2023

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
General Fund		Fixed Assets (ob)	1,20,96,902.00
Opening Balance	1,48,90,965.42		
Add : Surplus	(11,65,222.00)		
Net Fund	1,37,25,743.42	Cash at Bank	
		AGVB A/c No. 7120010093994	14,14,605.00
		AGVB A/c No. 7120010090809	2,14,236.42
		Cash in Hand	
	1,37,25,743.42	-	1,37,25,743.42

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

Pankaj



{{ Pankaj K Maheswari FCA, DISA(ICAI) }}
Proprietor
MNO: 063047
DT: 27/10/2024
UDIN: 24063047BKCACL9437

Rajendra D

**Principal
DIET, Bongaigaon**

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

INCOME & EXPENDITURE ACCOUNT (for the Period 01.04.22 to 31.03.23)

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Exam Fees (B. ED)	3,69,140.00	By Internal Resource Generation	
To SBTE SCERT (Exam Fees)	1,74,160.00	Admission, Form fill up, Enrolment etc	23,02,464.00
To Return Filling Fees	11,500.00		
To Subscription Fees	450.00	By Bank Interest	50,467.00
To APDCL	14,620.00		
To Electrical Expenses	4,148.00	By Fund written Back (Exp. Refund)	11,470.00
To Printing & Stationery	16,460.00		
To Cleaning & Maintenance	50,965.00	By Exam Centre Fees	1,35,561.00
To College Exam Expenditure & TA	2,78,023.00	(PET, Medical Grade III & IV)	
To Bank Charge	12,537.00		
To Fresher's Exp	37,766.00	By Receipts for Training Prog (NACHOO)	19,800.00
To CCTV	18,326.00		
To Refreshment	1,000.00	By Postal Order (Non refundable Tender Fees)	14,130.00
To Evaluation & Confidential Material	4,160.00		
To Counselling Exp	4,520.00	By Received from SCERT	30,024.00
To Saraswati Puja Exp	10,000.00		
To Farewell Exp	15,600.00		
To Misc Other college exp	1,62,111.00		
To Const. of Library & Common Room	12,24,125.00		
To Tuition Fees (Govt Share DOHE)	8,06,400.00		
To Advertisement	25,000.00		
To Digital Library Software Domain & Web	3,06,758.00		
To Servicing	1,200.00		
To Exam Conducting Exp (PET, Medical)	1,05,128.00		
To Room Shifting (Labour Exp)	4,585.00		
To Independence Day Exp	3,366.00		
To Games & Sports	2,620.00		
To Travelling/Vehicle Exp	5,000.00		
To Program & Seminar Exp			
National Achievement Survey (NAS)	44,600.00		
AIDS Control	14,130.00		
Cyber Safety and POCSO Act	740.00		
To Net Surplus	(11,65,222.00)		
	25,63,916.00		25,63,916.00

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

Pankaj



{(Pankaj K Maheswari FCA, DISA(ICAI))
Proprietor
MNO: 063047
UDIN: 24063047BKCACL9437
DT: 27/10/2024

Rajendra K. Das

**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. EI. ED. AGVB ACCOUNT NO: 7120010090809

RECEIPTS & PAYMENT ACCOUNT (for the Period 01.04.22 to 31.03.23)

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance		By Exam Fees (B. ED)	3,69,140.00
Cash in Hand		By SBTE SCERT (Exam Fees)	1,74,160.00
AGVB A/c No. 7120010093994	25,29,135.00	By Return Filling Fees	11,500.00
AGVB A/c No. 7120010090809	2,64,928.42	By Subscription Fees	450.00
To Internal Resource Generation		By APDCL	14,620.00
Admission, Form fill up, Enrolment etc	23,02,464.00	By Electrical Expenses	4,148.00
To Bank Interest	50,467.00	By Printing & Stationery	16,460.00
To Fund written Back (Exp. Refund)	11,470.00	By Cleaning & Maintenance	50,965.00
To Exam Centre Fees (PET, Medical Grade III & IV)	1,35,561.00	By College Exam Expenditure & TA	2,78,023.00
To Receipts for Training Prog (NACHOO)	19,800.00	By Bank Charge	12,537.00
To Postal Order (Non refundable Tender fees)	14,130.00	By Fresher's Exp	37,766.00
To Received from SCERT	30,024.00	By CCTV	18,326.00
		By Refreshment	1,000.00
		By Evaluation & Confidential Material	4,160.00
		By Counselling Exp	4,520.00
		By Saraswati Puja Exp	10,000.00
		By Farewell Exp	15,600.00
		By Misc Other college exp	1,62,111.00
		By Const. of Library & Common Room	12,24,125.00
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		By Advertisement	25,000.00
		By Digital Library Software Domain & Web	3,06,758.00
		By Servicing	1,200.00
		By Exam Conducting Exp (PET, Medical)	1,05,128.00
		By Room Shifting (Labour Exp)	4,585.00
		By Independence Day Exp	3,366.00
		By Games & Sports	2,620.00
		By Travelling/Vehicle Exp	5,000.00
		By Program & Seminar Exp	
		National Achievement Survey (NAS)	44,600.00
		AIDS Control	14,130.00
		Cyber Safety and POCSO Act	740.00
		By Closing Balance	
		AGVB A/c No. 7120010093994	14,14,605.00
		AGVB A/c No. 7120010090809	2,14,236.42
		Cash in Hand	-
	53,57,979.42		53,57,979.42

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

Pankaj



Rajendra D

{(Pankaj K Maheswari FCA, DISA(ICAI))}
Proprietor
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