

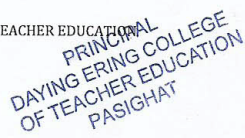


DAYING EARING COLLEGE OF TEACHER EDUCATION
DIKING, PASIGHAT, DISTRICT : EAST SIANG
ARUNACHAL PRADESH

BALANCE SHEET AS ON 31ST MARCH 2016

		<u>Amount (Rs)</u>
LIABILITIES		
GENERAL FUND:		
Opening Balance	2881343.00	
Add: Surplus during the year	<u>2521446.00</u>	5402789.00
Current Liabilities :		
Audit Fees Payable	12500	
Outstanding Salary	175600	
Electric Expenses	2895	
Telephone Expenses	<u>895</u>	191890.00
		<u>5594679.00</u>
ASSETS:		
FIXED ASSETS		
Furniture & Fixture	788520.00	
Add: Purchase during the year	<u>54300.00</u>	
	842820.00	
Less: Depreciation	<u>84282.00</u>	758538.00
Star Bus	124620.00	
Less: Depreciation	<u>186930</u>	1059270.00
Computer & Accessories	396500.00	
Add: Purchase during the year	<u>32500.00</u>	
	429000.00	
Less: Depreciation	<u>257400.00</u>	171600.00
Library Books	25950.00	
Add: Purchase during the year	<u>12960.00</u>	
	38910.00	
Less: Depreciation	<u>23346.00</u>	15564.00
Gen Set	26950.00	
Less: Depreciation	<u>4043.00</u>	22907.00
Xerox Machine	65290.00	
Less: Depreciation	<u>19587.00</u>	45703.00
CURRENT ASSETS:		
Closing Stock		4265.00
Closing Balance		
Bank		1892579.00
Cash		<u>1624253.00</u>
		<u>5594679.00</u>
FOR. MEENAL JAIN CHARTERED ACCOUNTANTS		
<div style="display: flex; align-items: center;"> <div style="margin-right: 20px;">  </div> <div style="text-align: center;">  </div> </div>		
CA. MEENAL JAIN M No. 302537 DATED: 28.11.2016 PLACE: GUWAHATI		
(Lp 28/11/2016)		
For DAYING EARING COLLEGE OF TEACHER EDUCATION		
		

DAYING EARING COLLEGE OF TEACHER EDUCATION
DIKING, PASIGHAT, DISTRICT : EAST SIANG
ARUNACHAL PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAD ENDING 31 ST MARCH 2016

<u>EXPENDITURE</u>	<u>Amount (Rs)</u>
To Opening Stock	1197614.00
„ Accounting Charges	18000.00
„ Audit Fees	12000.00
„ Salaries	2278330.00
„ Printing & Stationary	159860.00
„ Postage & Telegram	20560.00
„ Rent	82200.00
„ Travelling & Conveyance	59547.00
„ Miscellaneous Expenses	22890.00
„ Function & Celebration	45350.00
„ Meeting & Refreshment	9468.00
„ Text Book	98560.00
„ Electricity & Maintenances	31269.00
„ Games & Sports Expenses	42960.00
„ Medical Expenses	51200.00
„ Uniform	184620.00
„ Water Charges	4260.00
„ Papers & Periodicals	3726.00
„ Computer & Peripherals	32500.00
„ Prospectus	50000.00
„ Website	2000.00
„ Bedding Materials	14990.00
„ Depreciation	571545.00
„ Surplus	2521446.00
	7514895.00
 <u>INCOME</u>	
By Fees Received	7425000.00
„ Miscellaneous Received	85630.00
„ Closing Stock	
Stationary	4265.00
	4265.00
	7514895.00

FOR MEENAL JAIN
CHARTERED ACCOUNTANTS

Meenal Jain

CA. MEENAL JAIN
M No. 302537
DATED: 28.11.2016
PLACE: GUWAHATI



(*L*)
28/11/2016

For DAYING EARING COLLEGE OF TEACHER EDUCATION
PRINCIPAL
DAYING EARING COLLEGE
OF TEACHER EDUCATION
PASIGHAT

DAYING EARING COLLEGE OF TEACHER EDUCATION
DIKING, PASIGHAT, DISTRICT : EAST SIANG
ARUNACHAL PRADESH

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAD ENDING 31 ST MARCH 2016

<u>RECEIPTS</u>	<u>Amount (Rs)</u>
To Opening Balance	
Bank	952014.00
Cash	18960.00
To Fees Received	7425000.00
To Miscellaneous Receipts	85630.00
	8481604.00
 <u>PAYMENTS</u>	
By Accounting Charges	18000.00
" Advertisement	10000.00
" Salaries	2278330.00
" Printing & Stationary	159860.00
" Postage & Telegram	20560.00
" Rent	82200.00
" Travelling & Conveyance	59547.00
" Miscellaneous Expenses	22890.00
" Function & Celebration	45350.00
" Examination Expenses	31860.00
" Meeting & Refreshment	9468.00
" Text Book	98560.00
" Electricity	31269.00
" Games & Sports Expenses	42960.00
" Medical Expenses	51200.00
" Uniform	12560.00
" Water & Refreshments	4260.00
" Papers & Periodicals	3726.00
" Library Books	12960.00
" Furniture & Fixture	54300.00
" Computer & Peripherals	32500.00
" Prospectus	50000.00
" Website	2000.00
" Star Bus TATA	1246200.00
" Labour Payment	569222.00
" Bedding Materials	14990.00
" Closing Balances	
Bank	1892579.00
Cash	1624253.00
	3516832.00
	8481604.00

FOR. MEENAL JAIN
CHARTERED ACCOUNTANTS

Meenal Jain

CA. MEENAL JAIN
M No. 302537
DATED: 28.11.2016
PLACE: GUWAHATI



(*L* 28/11/2016)

For DAYING EARING COLLEGE OF TEACHER EDUCATION

PRINCIPAL
DAYING EARING COLLEGE
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PASIGHAT