

ARONAI COLLEGE, KOKRAJHAR

Affiliated to Bodoland University & AHSEC
PO & Dist. Kokrajhar, BTC (Assam), PIN 783370

Balance Sheet as at 31st March 2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Opening Balance	67,82,932.47	(As per schedule attached)	20,68,130.04
Less: Excess of Expenditure over Income	<u>20,68,321.16</u>	47,14,611.31	
		Fixed Deposits	
		A/c No. 33055701699	1,52,780.00
		A/c No. 33055702728	1,52,780.00
Current Liabilities		Current Assets	
Salary Payable	3,02,350.00	TDS Receivable	76,514.00
Professional Fees payable	20,000.00	Cash Balance	
Audit Fees payable	30,000.00	Cash in Hand	9,594.00
		Cash at Bank	26,07,163.27
	<u>50,66,961.31</u>		<u>50,66,961.31</u>

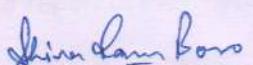
As per our report of even date

For Aronai College

For Boro & Co.,
Chartered Accountant


 Meher Daimary
 Principal
Aronai College
Kokrajhar
 Place: Kokrajhar
 Date: 22-08-2022




CA Shiva Ram Boro
 Proprietor
 Membership No. 315249
 UDIN: 23315249BGVYZ7338

ARONAI COLLEGE, KOKRAJHAR

Affiliated to Bodoland University & AHSEC

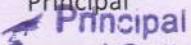
PO & Dist. Kokrajhar, BTC (Assam), PIN 783370

Income & Expenditure Account for the year ended 31st March 2023

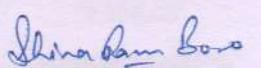
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To AHSEC & BU fees paid	9,51,323.00	By Admission Fees	42,59,650.00
To Bank Charges	3,354.81	By Registration Fees	29,000.00
To Audit Fees	30,000.00	By Form-Fill up fees collection	14,42,960.00
To Consultancy Charges	20,000.00	By Received from President (G.B)	5,00,000.00
To Recruitment Exam Under Govt.	69,200.00	By Miscellaneous received	1,07,900.00
To Conduct of Examination	3,82,038.00	By Interest Income	46,626.00
To Electricity Bill	35,439.00		
To Interview & Internal Audit Expenses	1,500.00		
To Library Expenses	33,659.00		
To Printing & Stationery	81,718.00		
To Repair & Maintenance		By Excess of Expenditure over Income	20,68,321.16
-Plant & Machinery	29,682.00		
-Building	1,08,724.32		
To Internet & Telephone	10,960.00		
To Student's co-curriculum	4,77,800.00		
To Salaries	58,47,292.00		
To Travelling & Dearness Allowance	29,620.00		
To Miscellaneous Expenses	92,839.37		
To Depreciation	2,49,307.66		
	<u>84,54,457.16</u>		<u>84,54,457.16</u>

As per our report of even date

For Aronai College


 Meher Daimary
 Principal

 Aronai College
 Kokrajhar
 Place: Kokrajhar
 Date: 22-08-2022

For Boro & Co.,
 Chartered Accountant
 Firm Regd. No. 332126E



 CA Shiva Ram Boro
 Proprietor
 Membership No. 315249
 UDIN: 23315249BGVYZ7338

ARONAI COLLEGE, KOKRAJHAR

Affiliated to Bodoland University & AHSEC

PO & Dist. Kokrajhar, BTC (Assam), PIN 783370

Receipts & Payments Account for the year ended 31st March 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By AHSEC & BU fees paid	9,51,323.00
Cash at Bank		By Bank Charges	3,354.81
SBI A/c No. 33034338082	18,99,134.00	By Recruitment Exam Under Govt.	69,200.00
SBI A/c No. 33034338843	1,36,174.00	By Conduct of Examination	3,82,038.00
SBI A/c No. 34495126607	1,93,227.00	By Electricity Bill	35,439.00
SBI A/c No. 34317322654	24,21,705.03	By Interview & Internal Audit Expenses	1,500.00
SBI A/c No. 33973116979	55,743.50	By Library Expenses	33,659.00
Cash in Hand	8,527.00		
		By Printing & Stationery	81,718.00
		By Audit Fees	30,000.00
		By Consultancy Fees	20,000.00
To Admission Fees	42,59,650.00	By Repair & Maintenance	
To Registration Fees	29,000.00	-Plant & Machinery	29,682.00
To Form-Fill up fees collection	14,42,960.00	-Building	1,08,724.72
To Received from President (G.B)	5,00,000.00	By Internet & Telephone	10,960.00
To Interest Income	46,626.00	By Student's co-curriculum	4,77,800.00
To Miscellaneous received	1,07,900.00	By Salaries	60,83,561.00
		By Travelling & Dearness Allowance	29,620.00
		By Miscellaneous Expenses	92,839.37
		By Computer & Printer	35,179.00
		By Laboratory Equipments	7,291.36
By Closing Balance			
Cash at Bank			
SBI A/c No. 33034338082	7,95,378.00		
SBI A/c No. 33034338843	1,39,888.00		
SBI A/c No. 34495126607	1,98,497.00		
SBI A/c No. 34317322654	14,18,305.77		
SBI A/c No. 33973116979	55,094.50		
Cash in Hand	9,594.00		
	<u>1,11,00,646.53</u>		<u>1,11,00,646.53</u>

For Aronai College

Meher Daimary

Principal

Principal
Aronai College
Kokrajhar

Place: Kokrajhar

Date: 22-08-2022

As per our report of even date

For Boro & Co.

Chartered Accountants

Firm Registration No. 332126E

CA Shiva Ram Boro

Proprietor

Membership No. 315249

UDIN: 23315249BGVYRZ7338



Schedule: Fixed Assets & Depreciation Chart for the Year Ending 31 March, 2023

Tangible Assets	Depreciation Rate	WDV as at April 1, 2022	More than 180 days	Less than 180 days	Gross WDV as at March 31, 2023	Depreciation	WDV upto March 31, 2023
Land	-	5,49,980.00	-	-	5,49,980.00	-	5,49,980.00
Furniture & Fixture	10%	5,30,388.72	-	-	5,30,388.72	53,038.87	4,77,349.85
Plant & Machinery	15%	43,122.73	-	-	43,122.73	6,468.41	36,654.32
Computer	40%	7,655.01	35,179.00	-	42,834.41	17,133.60	25,700.81
Lab Equipments	15%	11,43,820.48	7,291.36	-	11,51,111.84	1,72,666.78	9,78,445.06
Total		22,74,966.94	42,470.36	-	23,17,437.70	2,49,307.66	20,68,130.04

