

OFFICE OF THE PRINCIPAL DIET :: DIBRUGARH
CHABUA, DIST : DIBRUGARH, ASSAM

PROGRAM :: 2 YEARS B. ED COURSE UNDER DIBRUGARH UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.01.2022 to 31.03.2022

EXPENDITURE	AMOUNT CURRENT YR	INCOME	AMOUNT CURRENT YR
EXPENDITURE DURING THE YR :		GRANT - IN - AIDS :	
Expenditure [as per schedule II]	2,00,000.00	Admission Fee	0.00
Less Capital Expenditure	<u>0.00</u>	Induction Training	<u>0.00</u>
	2,00,000.00		0.00
OTHER EXPENDITURE :	0.00	OTHER RECEIPTS :	
Excess of INCOME over EXPENDITURE		Bank Interest	0.00
Carried Over to Balance Sheet	0.00	Excess of EXPENDITURE over INCOME	
		Carried Over to Balance Sheet	2,00,000.00
	2,00,000.00		2,00,000.00

Refer Annexure : A (Audit Notes, Observations & Recommendations) attached with the Audit Report

In terms of our Report of even date

For & On Behalf of
AGARWALLA ASSOCIATES
 Chartered Accountants
 ICAI FRN : 323344E



Pranod Agarwalla
PRAMOD AGARWALLA
 Proprietor
 ICAI MN : 058086

UDIN : 24058086BKDWU6189 # 10.10.2024

Amranta
 Principal
 District Institute of Education and Training (DIET)
 DIBRUGARH, District DIBRUGARH