



STATEMENT SHOWING RECEIPT AND PAYMENT ACCOUNTS B.Ed. Course in DIET,  
Chabua, Dibrugarh for the Period 01-04-2021 to 31-12-2021

| Receipt   |                     | Payment                                    |                     |
|---|---------------------|--|---------------------|
| Particulars   | Amount              | Particulars                                | Amount              |
| Collection of fees from B.Ed.<br>Students for the 2021-23 | 12,25,000.00        | Repair / Renovation<br>of College building | 4,22,427.00         |
| Bank Instt.   | 13,344.00           | Stationery                                 | 69,945.00           |
|   |                     | Sports Items                               | 33,840.00           |
|   |                     | Furniture                                  | 1,87,500.00         |
|   |                     | Computer Accessories                       | 5,96,328.00         |
|   |                     | Printing                                   | 32,500.00           |
|   |                     | Electrical works                           | 78,549.00           |
|   |                     | Cooking Itensils                           | 23,800.00           |
|   |                     | Honorarium to Guest Faculty                | 4,000.00            |
|   |                     | Books & Journals                           | 9,800.00            |
|   |                     | Furnishing materials                       | 11,400.00           |
|   |                     | Salary to Jr. Assistant                    | 35,000.00           |
|   |                     | Website Renewal                            | 24,610.00           |
|   |                     | Purchase of Agqua<br>Guard (Filter)        | 29,500.00           |
|   |                     | Printing of Magazine                       | 65,000.00           |
| <b>Total</b>  | <b>12,38,344.00</b> | <b>Total</b>                               | <b>16,24,199.00</b> |
| Opening Balance   | 12,22,722.00        | Closing Balance                            | 8,36,867.00         |
| <b>Grand Total</b>  | <b>24,61,066.00</b> | <b>Grand Total</b>                         | <b>24,61,066.00</b> |

  
Audit Officer  
(Local Fund) Assam

  
PRINCIPAL  
DIET, DIBRUGARH, CHABUA

PROGRAM :: 2 YEARS B. ED COURSE UNDER DIBRUGARH UNIVERSITY  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2022 TO 31.03.2022

| RECEIPTS                             | AMOUNT<br>CURRENT YR | PAYMENTS                           | AMOUNT<br>CURRENT YR |
|--------------------------------------|----------------------|------------------------------------|----------------------|
| <b>OPENING BALANCE :</b>             |                      | <b>EXPENDITURE DURING THE YR :</b> |                      |
| Cash - in - Hand                     | 762.00               | Expenditure [as per shedule II]    | 2,00,000.00          |
| Cash - at - Bank                     | 8,36,105.00          |                                    |                      |
|                                      | <b>8,36,867.00</b>   | <b>OTHER EXPENSES :</b>            |                      |
| <b>GRANT - IN - AIDS :</b>           |                      | Bank Charges                       | 0.00                 |
| Admission Fee                        | 0.00                 | <b>ADVANCE GIVEN :</b>             | 0.00                 |
| Induction Training                   | 0.00                 | <b>LOAN / GRANT REFUNDED :</b>     |                      |
|                                      | <b>0.00</b>          |                                    |                      |
| <b>OTHER RECEIPTS :</b>              |                      | <b>CLOSING BALANCE :</b>           |                      |
| Bank Intertest                       | 0.00                 | Cash - in - Hand                   | 762.00               |
|                                      | <b>0.00</b>          | Cash - at - Bank                   | 6,36,105.00          |
| <b>LOAN TAKEN / REFUNDED FROM :</b>  | 0.00                 |                                    | <b>6,36,867.00</b>   |
| <b>ADVANCE ADJUSTMENT / REFUND :</b> | 0.00                 |                                    |                      |
|                                      | <b>0.00</b>          |                                    |                      |
|                                      | <b>8,36,867.00</b>   |                                    | <b>8,36,867.00</b>   |

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

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

*Pranod Agarwalla*  
**PRAMOD AGARWALLA**  
Proprietor  
ICAI MN : 058086



*W. Bhattacharya*  
**PRINCIPAL**  
DIBRUGARH, CHABUA

Principal  
District Institute of Education And Training (DIET)  
DIBRUGARH, District :: DIBRUGARH

UDIN : 24058086BKDZWU6189 # 10.10.2024