

WEST GUWAHATI COLLEGE OF EDUCATION
Pandua, Guwahati, Assam, PIN # 781012


Balance Sheet as on 31-03-2021

| Liabilities | Details (Rs.) | Amount (Rs.) | Assets | Details (Rs.) | Amount (Rs.) |
|--|----------------|-----------------------|---|----------------|-----------------------|
| General Fund | | | Fixed Assets | | |
| As per last Account | 4,30,48,988.58 | | As per Schedule - "A" | | 1,75,62,262.50 |
| Add :: Surplus transd. from Income & Expenditure Account | 35,15,745.32 | 4,65,64,733.90 | Investment | | |
| Current Liabilities & Provisions | | | Fixed Deposits | | 1,60,37,111.00 |
| (a) Current Liabilities | | | (As per Schedule - "B") | | |
| Service Security Deposits | 5,000.00 | | Current Assets, Loans & Advances | | |
| Scholarship | 14,425.00 | | (a) Current Assets | | |
| M/s Lakhi Publishers & Distributors | 32,103.00 | | Cash & Bank Balances | | |
| Payable to Principal from B. Ed. Course | 650.00 | | Cash-at-Bank | 1,25,51,222.40 | |
| Payable to Principal from D. El. Ed. - Regular Course | 410.00 | | (As per Schedule - "C") | | |
| Payable to Narayan Das | 600.00 | | Petty Cash | - | |
| M/s Rajkumar Book Stall | 2,413.00 | | Cash-in-Hand | 8,560.00 | 1,25,59,782.40 |
| Audit Fee | 42,000.00 | 97,601.00 | (b) Loans & Advances | | |
| (b) Provisions | | | Balance with Revenue Authorities | | |
| | | | TDS Opening Balance | | |
| | | | Add : During the year (Fin Yr_2020-2021) | | |
| | | | 2,13,217.00 | | |
| | | | 1,12,008.00 | | |
| | | | 3,25,225.00 | | |
| | | | Salary Advance | | |
| | | | 77,000.00 | | |
| | | | General Advance | | |
| | | | 62,395.00 | | |
| | | | Construction Advance | | |
| | | | 38,559.00 | | |
| | | | 5,03,179.00 | | |
| Total | | 4,66,62,334.90 | Total | | 4,66,62,334.90 |

As per our report of even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION

Date :: 07th-July-2022
Place :: Guwahati


(Dr. Gitanjali Choudhury)
Principal cum Secretary

Principal cum Secretary
West Guwahati College of Education,
Templaghat, Pandua- 12

For, K R GOSWAMI & ASSOCIATES

Chartered Accountants
FRN - 329576E

(CA Kaushik Ranjan Goswami)
Proprietor
Membership No. - 310451

WEST GUWAHATI COLLEGE OF EDUCATION
Pandur, Guwahati, Assam, PIN # 781012

SCHEDULE A :: Fixed Assets as on 31-03-2021

| Particulars | Balance as on 01-04-2020 | Addition During the Year | Total | Depreciation | Written Off | Balance as on 31-03-2021 |
|---|--------------------------|--------------------------|-----------------------|--------------------|-------------|--------------------------|
| Block "A" - Useful Life 60 Years | | | | | | |
| Land and Building | 1,13,55,613.78 | - | 1,13,55,613.78 | 1,89,260.00 | - | 1,11,66,353.78 |
| Land and Building (Block - E) | - | 35,32,993.00 | 35,32,993.00 | 58,883.00 | - | 34,74,110.00 |
| Total of Block "A" | 1,13,55,613.78 | 35,32,993.00 | 1,48,88,606.78 | 2,48,143.00 | - | 1,46,40,463.78 |
| Block "B" - Useful Life 15 Years | | | | | | |
| Generator | 35,797.00 | - | 35,797.00 | 2,386.00 | - | 33,411.00 |
| Mike Set | 4,695.00 | - | 4,695.00 | 313.00 | - | 4,382.00 |
| Computer | 3,84,575.00 | 23,488.00 | 4,08,063.00 | 27,204.00 | - | 3,80,859.00 |
| Vertex Stabilizer | 31,418.00 | - | 31,418.00 | 2,095.00 | - | 29,323.00 |
| Projector | 75,150.00 | - | 75,150.00 | 5,010.00 | - | 70,140.00 |
| Sound System | 34,700.00 | - | 34,700.00 | 2,313.00 | - | 32,387.00 |
| Finger Print Machine | 12,500.00 | - | 12,500.00 | 833.00 | - | 11,667.00 |
| Fire Equipments | 1,56,200.00 | - | 1,56,200.00 | 10,413.00 | - | 1,45,787.00 |
| Microphone | 4,300.00 | - | 4,300.00 | 287.00 | - | 4,013.00 |
| CCTV Camera with Materials & Installation | 73,830.00 | - | 73,830.00 | 4,922.00 | - | 68,908.00 |
| Bio-Metric Device | 44,838.00 | - | 44,838.00 | 2,989.00 | - | 41,849.00 |
| Total of Block "B" | 8,58,003.00 | 23,488.00 | 8,81,491.00 | 58,765.00 | - | 8,22,726.00 |
| Block "C" - Useful Life 10 Years | | | | | | |
| Electrical Equipments | 1,89,689.22 | 1,542.00 | 1,91,231.22 | 19,123.00 | - | 1,72,108.22 |
| Books | 11,98,079.50 | 4,433.00 | 12,02,512.50 | 1,20,251.00 | - | 10,82,261.50 |
| Furniture and Fixtures | 7,66,755.00 | - | 7,66,755.00 | 76,676.00 | - | 6,90,079.00 |
| Sports Goods | 16,725.00 | - | 16,725.00 | 1,672.00 | - | 15,053.00 |
| Black Board | 12,835.00 | - | 12,835.00 | 1,283.00 | - | 11,552.00 |
| Green Board | 10,020.00 | - | 10,020.00 | 1,002.00 | - | 9,018.00 |
| Trunk | 3,377.00 | - | 3,377.00 | 338.00 | - | 3,039.00 |
| Educational Equipments | 1,04,789.00 | - | 1,04,789.00 | 10,479.00 | - | 94,310.00 |
| Book Shelf | 18,400.00 | - | 18,400.00 | 1,840.00 | - | 16,560.00 |
| Total of Block "C" | 23,20,669.72 | 5,975.00 | 23,26,644.72 | 2,33,664.00 | - | 20,93,980.72 |
| Block "D" - Useful Life 5 Years | | | | | | |
| Science Laboratory Equipments | 6,365.00 | - | 6,365.00 | 1,273.00 | - | 5,092.00 |
| Total of Block "D" | 6,365.00 | - | 6,365.00 | 1,273.00 | - | 5,092.00 |



| Block "E" - Written Off | | | | | | |
|--------------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------|-----------------------|
| Typewriter | 7,550.00 | - | 7,550.00 | - | 7,550.00 | - |
| Wall Clock | 700.00 | - | 700.00 | - | 700.00 | - |
| Water Filter | 875.00 | - | 875.00 | - | 875.00 | - |
| Calculator | 1,425.00 | - | 1,425.00 | - | 1,425.00 | - |
| Total of Block "E" | 10,550.00 | - | 10,550.00 | - | 10,550.00 | - |
| Grand Total | 1,45,51,201.50 | 35,62,456.00 | 1,81,13,657.50 | 5,40,845.00 | 10,550.00 | 1,75,62,262.50 |


As per our report of even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION

For, K R GOSWAMI & ASSOCIATES

Date :: 07th-July-2022
Place :: Guwahati


(Dr. Gitanjali Choudhury)
Principal cum Secretary


(CA Kaushik Ranjan Goswami)
Proprietor
Membership No. - 310451

Principal cum Secretary
West Guwahati College of Education
Templeghat, Pandu- 12

WEST GUWAHATI COLLEGE OF EDUCATION
Pandur, Guwahati, Assam, PIN # 781012

SCHEDULE B :: Fixed Deposit as on 31-03-2021

| Bank & FDR No. | Date of Investment | Date of Maturity | Investment (Rs.) | Interest (Rs.) | | | Tax Deducted at Source (Rs.) | | | FD Matured (Rs.) | Balance (Rs.) |
|------------------------------|--------------------|------------------|------------------|------------------|--------------|----------------|------------------------------|--------------|-----------|------------------|---------------|
| | | | | Previous Periods | Current Year | Total Interest | Previous Periods | Current Year | Total TDS | | |
| CBI / 3361138017 | 26-07-2019 | 26-07-2020 | 7,47,608.00 | 34,381.00 | 16,442.00 | 50,823.00 | 6,877.00 | 3,289.00 | 10,166.00 | 7,88,265.00 | |
| (Re-Invest) CBI / 3361138017 | 26-07-2020 | 26-07-2021 | 7,88,265.00 | - | 27,674.00 | 27,674.00 | - | 5,535.00 | 5,535.00 | | 8,10,404.00 |
| CBI / 3361138801 | 26-07-2019 | 26-07-2020 | 4,48,564.00 | 20,620.00 | 9,865.00 | 30,485.00 | 4,126.00 | 1,974.00 | 6,100.00 | 4,72,949.00 | |
| (Re-Invest) CBI / 3361138801 | 26-07-2020 | 26-07-2021 | 4,72,949.00 | - | 16,604.00 | 16,604.00 | - | 3,320.00 | 3,320.00 | | 4,86,233.00 |
| CBI / 3598581718 | 02-03-2020 | 02-03-2021 | 5,92,337.00 | 2,994.00 | 34,559.00 | 37,553.00 | 599.00 | 6,912.00 | 7,511.00 | 6,22,379.00 | |
| (Re-Invest) CBI / 3598581718 | 02-03-2021 | 02-03-2022 | 6,22,379.00 | - | 2,486.00 | 2,486.00 | - | 498.00 | 498.00 | | 6,24,367.00 |
| CBI / 3399769810 | 28-04-2019 | 28-04-2020 | 6,878.00 | 434.00 | 36.00 | 470.00 | 87.00 | 8.00 | 95.00 | 7,253.00 | |
| (Re-Invest) CBI / 3399769810 | 28-04-2020 | 28-04-2021 | 7,253.00 | - | 387.00 | 387.00 | - | 77.00 | 77.00 | | 7,563.00 |
| CBI / 3254176428 | 12-11-2019 | 12-11-2020 | 5,62,415.00 | 13,976.00 | 22,780.00 | 36,756.00 | 2,795.00 | 4,556.00 | 7,351.00 | 5,91,820.00 | |
| (Re-Invest) CBI / 3254176428 | 12-11-2020 | 12-11-2021 | 5,91,820.00 | - | 11,208.00 | 11,208.00 | - | 2,242.00 | 2,242.00 | | 6,00,786.00 |
| CBI / 3598582961 | 02-03-2020 | 02-03-2021 | 5,92,337.00 | 2,994.00 | 34,559.00 | 37,553.00 | 599.00 | 6,912.00 | 7,511.00 | 6,22,379.00 | |
| (Re-Invest) CBI / 3598582961 | 02-03-2021 | 02-03-2022 | 6,22,379.00 | - | 2,486.00 | 2,486.00 | - | 498.00 | 498.00 | | 6,24,367.00 |
| CBI / 3606006492 | 11-04-2017 | 11-04-2022 | 5,00,000.00 | 1,04,840.00 | 39,082.00 | 1,43,922.00 | 17,734.00 | 7,817.00 | 25,551.00 | | 6,18,371.00 |
| CBI / 3606007269 | 11-04-2017 | 11-04-2022 | 7,00,000.00 | 1,46,777.00 | 55,062.00 | 2,01,839.00 | 19,613.00 | 4,130.00 | 23,743.00 | | 8,78,096.00 |
| CBI / 3752637656 | 27-05-2019 | 02-11-2020 | 25,00,000.00 | 1,43,270.00 | 71,523.00 | 2,14,793.00 | 14,327.00 | 5,365.00 | 19,692.00 | 26,95,101.00 | |
| CBI / 3752637689 | 27-05-2019 | 27-05-2020 | 25,00,000.00 | 1,43,270.00 | 27,024.00 | 1,70,294.00 | 14,327.00 | 2,703.00 | 17,030.00 | 26,53,264.00 | |



| | | | | | | | | | | | |
|--------------------------------|------------|------------|-----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| CBI/ (Re-Invest) 3752637689 | 27-05-2020 | 27-05-2021 | 26,53,264.00 | - | 1,28,521.00 | 1,28,521.00 | - | 8,963.00 | 8,963.00 | | 27,72,822.00 |
| CBI/ 3752637690 | 27-05-2019 | 27-05-2020 | 25,00,000.00 | 1,43,270.00 | 27,024.00 | 1,70,294.00 | 14,327.00 | 2,703.00 | 17,030.00 | 26,53,264.00 | |
| CBI/ (Re-Invest) 3752637690 | 27-05-2020 | 27-05-2021 | 26,53,264.00 | - | 1,28,521.00 | 1,28,521.00 | - | 8,963.00 | 8,963.00 | | 27,72,822.00 |
| CBI/ 3768682738 | 19-08-2019 | 19-08-2020 | 25,00,000.00 | 1,03,071.00 | 65,796.00 | 1,68,867.00 | 10,308.00 | 4,935.00 | 15,243.00 | 26,53,624.00 | |
| CBI/ (Re-Invest) 3768682738 | 19-08-2020 | 19-08-2021 | 26,53,624.00 | - | 81,588.00 | 81,588.00 | - | 6,119.00 | 6,119.00 | | 27,29,093.00 |
| CBI/ 3821381967 | 30-05-2020 | 30-05-2021 | 5,00,000.00 | - | 22,779.00 | 22,779.00 | - | 1,709.00 | 1,709.00 | | 5,21,070.00 |
| CBI/ 3821382814 | 30-05-2020 | 30-05-2021 | 25,00,000.00 | - | 1,13,897.00 | 1,13,897.00 | - | 22,780.00 | 22,780.00 | | 25,91,117.00 |
| Total | | | 2,82,15,336.00 | 8,59,897.00 | 9,39,903.00 | 17,99,800.00 | 1,05,719.00 | 1,12,008.00 | 2,17,727.00 | 1,37,60,298.00 | 1,60,37,111.00 |

As per our report of even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION

For, K R GOSWAMI & ASSOCIATES

Date :: 07th-July-2022

Place :: Guwahati



(Dr. Gitanjali Choudhury)

Principal cum Secretary

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Templeghat, Panda- 12

Chartered Accountants
FRN - 329576E


(CA Kaushik Ranjan Goswami)
Proprietor
Membership No. - 310451

WEST GUWAHATI COLLEGE OF EDUCATION
Pandur, Guwahati, Assam, PIN # 781012

SCHEDULE B :: Fixed Deposit as on 31-03-2021

| Bank & FDR No. | Date of Investment | Date of Maturity | Investment (Rs.) | Interest (Rs.) | | | Tax Deducted at Source (Rs.) | | | FD Matured (Rs.) | Balance (Rs.) |
|--------------------------------|--------------------|------------------|------------------|------------------|--------------|----------------|------------------------------|--------------|-----------|------------------|---------------|
| | | | | Previous Periods | Current Year | Total Interest | Previous Periods | Current Year | Total TDS | | |
| CBI/ 3361138017 | 26-07-2019 | 26-07-2020 | 7,47,608.00 | 34,381.00 | 16,442.00 | 50,823.00 | 6,877.00 | 3,289.00 | 10,166.00 | 7,88,265.00 | |
| (Re-Invest) CBI/ 3361138017 | 26-07-2020 | 26-07-2021 | 7,88,265.00 | - | 27,674.00 | 27,674.00 | - | 5,535.00 | 5,535.00 | | 8,10,404.00 |
| CBI/ 3361138801 | 26-07-2019 | 26-07-2020 | 4,48,564.00 | 20,620.00 | 9,865.00 | 30,485.00 | 4,126.00 | 1,974.00 | 6,100.00 | 4,72,949.00 | |
| (Re-Invest) CBI/ 3361138801 | 26-07-2020 | 26-07-2021 | 4,72,949.00 | - | 16,604.00 | 16,604.00 | - | 3,320.00 | 3,320.00 | | 4,86,233.00 |
| CBI/ 3598581718 | 02-03-2020 | 02-03-2021 | 5,92,337.00 | 2,994.00 | 34,559.00 | 37,553.00 | 599.00 | 6,912.00 | 7,511.00 | 6,22,379.00 | |
| (Re-Invest) CBI/ 3598581718 | 02-03-2021 | 02-03-2022 | 6,22,379.00 | - | 2,486.00 | 2,486.00 | - | 498.00 | 498.00 | | 6,24,367.00 |
| CBI/ 3399769810 | 28-04-2019 | 28-04-2020 | 6,878.00 | 434.00 | 36.00 | 470.00 | 87.00 | 8.00 | 95.00 | 7,253.00 | |
| (Re-Invest) CBI/ 3399769810 | 28-04-2020 | 28-04-2021 | 7,253.00 | - | 387.00 | 387.00 | - | 77.00 | 77.00 | | 7,563.00 |
| CBI/ 3254176428 | 12-11-2019 | 12-11-2020 | 5,62,415.00 | 13,976.00 | 22,780.00 | 36,756.00 | 2,795.00 | 4,556.00 | 7,351.00 | 5,91,820.00 | |
| (Re-Invest) CBI/ 3254176428 | 12-11-2020 | 12-11-2021 | 5,91,820.00 | - | 11,208.00 | 11,208.00 | - | 2,242.00 | 2,242.00 | | 6,00,786.00 |
| CBI/ 3598582961 | 02-03-2020 | 02-03-2021 | 5,92,337.00 | 2,994.00 | 34,559.00 | 37,553.00 | 599.00 | 6,912.00 | 7,511.00 | 6,22,379.00 | |
| (Re-Invest) CBI/ 3598582961 | 02-03-2021 | 02-03-2022 | 6,22,379.00 | - | 2,486.00 | 2,486.00 | - | 498.00 | 498.00 | | 6,24,367.00 |
| CBI/ 3606006492 | 11-04-2017 | 11-04-2022 | 5,00,000.00 | 1,04,840.00 | 39,082.00 | 1,43,922.00 | 17,734.00 | 7,817.00 | 25,551.00 | | 6,18,371.00 |
| CBI/ 3606007269 | 11-04-2017 | 11-04-2022 | 7,00,000.00 | 1,46,777.00 | 55,062.00 | 2,01,839.00 | 19,613.00 | 4,130.00 | 23,743.00 | | 8,78,096.00 |
| CBI/ 3752637656 | 27-05-2019 | 02-11-2020 | 25,00,000.00 | 1,43,270.00 | 71,523.00 | 2,14,793.00 | 14,327.00 | 5,365.00 | 19,692.00 | 26,95,101.00 | |
| CBI/ 3752637689 | 27-05-2019 | 27-05-2020 | 25,00,000.00 | 1,43,270.00 | 27,024.00 | 1,70,294.00 | 14,327.00 | 2,703.00 | 17,030.00 | 26,53,264.00 | |



| | | | | | | | | | | | |
|--------------------------------|------------|------------|-----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| CBI/ (Re-Invest) 3752637689 | 27-05-2020 | 27-05-2021 | 26,53,264.00 | - | 1,28,521.00 | 1,28,521.00 | - | 8,963.00 | 8,963.00 | | 27,72,822.00 |
| CBI/ 3752637690 | 27-05-2019 | 27-05-2020 | 25,00,000.00 | 1,43,270.00 | 27,024.00 | 1,70,294.00 | 14,327.00 | 2,703.00 | 17,030.00 | 26,53,264.00 | |
| CBI/ (Re-Invest) 3752637690 | 27-05-2020 | 27-05-2021 | 26,53,264.00 | - | 1,28,521.00 | 1,28,521.00 | - | 8,963.00 | 8,963.00 | | 27,72,822.00 |
| CBI/ 3768682738 | 19-08-2019 | 19-08-2020 | 25,00,000.00 | 1,03,071.00 | 65,796.00 | 1,68,867.00 | 10,308.00 | 4,935.00 | 15,243.00 | 26,53,624.00 | |
| CBI/ (Re-Invest) 3768682738 | 19-08-2020 | 19-08-2021 | 26,53,624.00 | - | 81,588.00 | 81,588.00 | - | 6,119.00 | 6,119.00 | | 27,29,093.00 |
| CBI/ 3821381967 | 30-05-2020 | 30-05-2021 | 5,00,000.00 | - | 22,779.00 | 22,779.00 | - | 1,709.00 | 1,709.00 | | 5,21,070.00 |
| CBI/ 3821382814 | 30-05-2020 | 30-05-2021 | 25,00,000.00 | - | 1,13,897.00 | 1,13,897.00 | - | 22,780.00 | 22,780.00 | | 25,91,117.00 |
| Total | | | 2,82,15,336.00 | 8,59,897.00 | 9,39,903.00 | 17,99,800.00 | 1,05,719.00 | 1,12,008.00 | 2,17,727.00 | 1,37,60,298.00 | 1,60,37,111.00 |

As per our report of even date attached

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For, K R GOSWAMI & ASSOCIATES

Date :: 07th-July-2022
Place :: Guwahati

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Chartered Accountants
FRN - 329576E
(CA Kaushik Ranjan Goswami)
Proprietor
Membership No. - 310451

WEST GUWAHATI COLLEGE OF EDUCATION
Pandu, Guwahati, Assam, PIN # 781012

SCHEDULE C :: Cash-at-Bank as on 31-03-2021

| Sl. No. | Bank Account Details | | | | | Balance as on 31-03-2021 |
|---------|---|-------------|------------|--------------|----------------------------|--------------------------|
| | Bank Account No. | IFS Code | Branch | Account Type | Course | |
| 1 | Central Bank of India A/c No. - 2058759669 | CBIN0283204 | Maligaon | Saving | B. Ed. Regular | 72,00,280.31 |
| 2 | State Bank of India A/c No. - 35465784452 | SBIN0000229 | Maligaon | Current | " | 23,47,068.00 |
| 3 | The Industrial Co-operative Bank Limited A/c No. - 2662 | HDFC0CICBLG | Maligaon | Saving | " | 11,371.00 |
| 4 | State Bank of India A/c No. - 33199833496 | SBIN0007815 | Pandu Port | Current | KKHSOU - D. El. Ed. | 26,105.50 |
| 5 | State Bank of India SBI A/c No. - 31096930115 | SBIN0007815 | Pandu Port | Current | KKHSOU - WGCE Study Centre | 3,82,637.50 |
| 6 | Central Bank of India A/c No. - 3631810519 | CBIN0283204 | Maligaon | Saving | D. El. Ed. Regular Course | 22,62,475.04 |
| 7 | Central Bank of India A/c No. - 3647456897 | CBIN0283204 | Maligaon | Saving | ODL - SCERT | 3,21,285.05 |
| Total | | | | | | 1,25,51,222.40 |

As per our report of even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION

Date :: 07th-July-2022
Place :: Guwahati

(Dr. Gitanjali Choudhury)
Principal cum Secretary

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