

Balance Sheet as on 31-03-2023


Liabilities	Details (Rs.)	Amount (Rs.)	Assets	Details (Rs.)	Amount (Rs.)
General Fund	As per last Account	5,54,43,536.93	Fixed Assets	As per Schedule - "A"	2,60,54,584.50
	Less : Income Tax Paid	(1,000.00)		Investments	
	Less : TDS Lapsed on Fixed Deposits	(1,620.00)			
	5,54,40,916.93		Fixed Deposits	(As per Schedule - "B")	3,02,51,003.00
Add : Surplus transd. from Income & Expenditure Account	91,10,961.32	6,45,71,878.25			
(a) Current Liabilities & Provisions			Current Assets, Loans & Advances		
Service Security Deposits	5,000.00		(a) Current Assets		
EPF Employee Contribution	2,844.00		Cash & Bank Balances		
M/s Lakhi Publishers & Distributors	40,514.00		Cash-at-Bank	76,75,767.75	76,82,362.75
Professional Tax	16,130.00		(As per Schedule - "C")		
Audit Fee	25,000.00		Cash-in-Hand	6,595.00	
Appeal filing Fee	1,000.00				
Internal Audit Fee	12,000.00	1,07,488.00	(b) Loans & Advances		
ITR Filing Fee	5,000.00		Balance with Revenue Authorities	4,24,544.00	
			TDS Opening Balance	1,35,792.00	
(b) Provisions		Nil	Add : During the Year (Fin Yr-2022-2023)	5,60,336.00	
			Less : Income Tax Paid	(1,000.00)	
			Less : TDS Lapsed on Fixed Deposits	(1,620.00)	
			Salary Advance	5,57,776.00	
			General Advance to Principal - B. Ed. Course	81,000.00	
				52,700.00	
Total		6,46,79,366.25	Total		6,46,79,366.25

As per our report on even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION

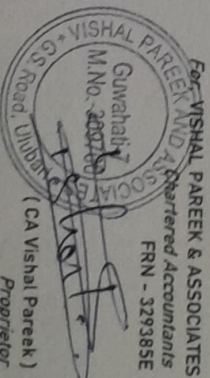
Date : 29th-November-2023
Place : Guwahati

(Dr. Dilipali Choudhury)
Principal cum Secretary



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

For, VISHAL PAREEK & ASSOCIATES
Chartered Accountants
FRN - 329385E
Guwahati
M.No. 200740
100, G.S. Road, UNINDIA
(CA Vishal Pareek)
Proprietor
Membership No. - 309700



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

SCHEDULE A - Fixed Assets as on 31-03-2023

Particulars	Balance as on 01-04-2022	Addition During the Year	Total	Depreciation	Balance as on 31-03-2023
Block "A" - Useful Life 60 Years					
Land and Building	1,13,22,788.78	89,930.00	1,14,12,718.78	1,96,618.00	1,12,16,100.78
Land and Building (Block - E)	1,14,28,924.00	3,42,255.00	1,17,71,179.00	2,00,142.00	1,15,71,037.00
Total of Block "A"	2,27,51,712.78	4,32,185.00	2,31,83,897.78	3,96,760.00	2,27,87,137.78
Block "B" - Useful Life 15 Years					
Generator	31,025.00	-	31,025.00	2,386.00	28,639.00
Mike Set	4,069.00	-	4,069.00	313.00	3,756.00
Computer	4,86,173.00	2,00,125.00	6,86,298.00	50,012.00	6,36,286.00
Vertex Stabilizer	27,228.00	-	27,228.00	2,095.00	25,133.00
Projector	85,141.00	-	85,141.00	6,439.00	78,702.00
Sound System	30,074.00	-	30,074.00	2,313.00	27,761.00
Finger Print Machine	10,834.00	-	10,834.00	833.00	10,001.00
Fire Equipments	1,35,374.00	-	1,35,374.00	10,413.00	1,24,961.00
Microphone	3,726.00	-	3,726.00	287.00	3,439.00
CCTV Camera with Materials & Installation	63,986.00	-	63,986.00	4,922.00	59,064.00
Bio- Metric Device	38,860.00	-	38,860.00	2,989.00	35,871.00
Water Purifier Machine	10,920.00	-	10,920.00	780.00	10,140.00
Xerox Machine with Stabilizer	71,400.00	-	71,400.00	5,100.00	66,300.00
Wi-Fi Router & Accessories	4,187.00	-	4,187.00	299.00	3,888.00
Landline Phone Receiver	466.00	-	466.00	33.00	433.00
Portable Device	-	5,349.00	5,349.00	356.00	4,993.00
Total of Block "B"	10,03,463.00	2,05,474.00	12,08,937.00	89,570.00	11,19,367.00
Block "C" - Useful Life 10 Years					
Electrical Equipments	2,38,757.22	11,340.00	2,50,097.22	29,787.00	2,20,310.22
Books	9,69,120.50	41,454.00	10,10,574.50	1,25,186.00	8,85,388.50
Furnitures and Fixtures	6,13,403.00	3,83,950.00	9,97,353.00	1,15,071.00	8,82,282.00
Sports Goods	13,381.00	-	13,381.00	1,672.00	11,709.00
Black Board	10,269.00	-	10,269.00	1,283.00	8,986.00
Green Board	8,016.00	-	8,016.00	1,002.00	7,014.00
Trunk	2,701.00	-	2,701.00	338.00	2,363.00
Educational Equipments	83,831.00	-	83,831.00	10,479.00	73,352.00
Book Shelf	14,720.00	-	14,720.00	1,840.00	12,880.00
Sign Board	15,300.00	29,100.00	44,400.00	4,610.00	39,790.00
Total of Block "C"	19,69,498.72	4,65,844.00	24,35,342.72	2,91,268.00	21,44,074.72
Block "D" - Useful Life 5 Years					
Science Laboratory Equipments	3,819.00	1,824.00	5,643.00	1,638.00	4,005.00
Total of Block "D"	3,819.00	1,824.00	5,643.00	1,638.00	4,005.00
Grand Total	2,57,28,493.50	11,05,327.00	2,68,33,820.50	7,79,236.00	2,60,54,584.50

As per our report on even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION

For, VISHAL PAREEK & ASSOCIATES
Chartered Accountants
FRN - 329385E

Date :: 29th-November-2023
Place :: Guwahati

(Dr. Gitanjali Choudhury)
Principal cum Secretary

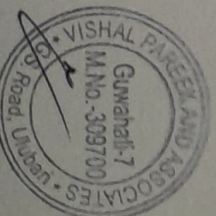
Principal cum Secretary
West Guwahati College of Education
Templeghat, Pandu
Guwahati-12



(CA Vishal Pareek)
Proprietor
Membership No. - 309700

SCHEDULE B - Fixed Deposit as on 31-03-2023

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	26-07-2021	26-07-2022	8,22,312.00	27,725.00	13,559.00	41,284.00	2,772.00	1,356.00	4,128.00	8,59,468.00	
(Re-Invest) CBI / 3361138017	26-07-2022	26-07-2023	8,59,468.00	-	32,296.00	32,296.00	-	3,230.00	3,230.00	8,88,534.00	
CBI / 3361138801	26-07-2021	26-07-2022	4,92,594.00	16,608.00	8,096.00	24,704.00	3,322.00	1,620.00	4,942.00	5,12,356.00	
(Re-Invest) CBI / 3361138801	26-07-2022	26-07-2023	5,12,356.00	-	19,253.00	19,253.00	-	1,115.00	1,115.00	5,30,494.00	
CBI / 3598581718	02-03-2022	02-03-2023	6,50,067.00	2,651.00	30,457.00	33,108.00	265.00	3,046.00	3,311.00	6,79,864.00	
(Re-Invest) CBI / 3598581718	02-03-2023	02-03-2024	6,79,864.00	-	3,741.00	3,741.00	-	374.00	374.00	6,83,231.00	
CBI / 3399769810	28-04-2021	28-04-2022	7,609.00	351.00	29.00	380.00	32.00	3.00	35.00	7,954.00	
(Re-Invest) CBI / 3399769810	28-04-2022	28-04-2023	7,954.00	-	374.00	374.00	-	38.00	38.00	8,290.00	
CBI / 3254176428	12-11-2021	12-11-2022	6,17,231.00	11,929.00	19,479.00	31,408.00	1,193.00	1,948.00	3,141.00	6,45,498.00	
(Re-Invest) CBI / 3254176428	12-11-2022	12-11-2023	6,45,498.00	-	15,360.00	15,360.00	-	1,536.00	1,536.00	6,59,322.00	
CBI / 3598582961	02-03-2022	02-03-2023	6,50,067.00	2,651.00	30,456.00	33,107.00	265.00	3,046.00	3,311.00	6,79,863.00	
(Re-Invest) CBI / 3598582961	02-03-2023	02-03-2024	6,79,863.00	-	3,742.00	3,742.00	-	374.00	374.00	6,83,231.00	
CBI / 3606006492	11-04-2017	11-04-2022	5,00,000.00	1,86,168.00	1,166.00	1,87,334.00	29,776.00	117.00	29,893.00	6,57,441.00	
(Re-Invest) CBI / 3606006492	11-04-2022	11-04-2023	6,57,441.00	-	32,488.00	32,488.00	-	3,249.00	3,249.00	6,86,680.00	
CBI / 3606007269	11-04-2017	11-04-2022	7,00,000.00	2,61,818.00	1,656.00	2,63,474.00	29,741.00	166.00	29,907.00	9,33,567.00	
(Re-Invest) CBI / 3606007269	11-04-2022	11-04-2023	9,33,567.00	-	46,133.00	46,133.00	-	4,613.00	4,613.00	9,75,087.00	
CBI / 3752637689	27-05-2021	27-05-2022	27,94,957.00	1,17,145.00	22,255.00	1,39,400.00	11,715.00	2,226.00	13,941.00	29,20,416.00	
(Re-Invest) CBI / 3752637689	27-05-2022	27-05-2023	27,94,957.00	-	53,904.00	1,38,385.00	8,449.00	5,391.00	13,840.00	29,00,572.00	
CBI / 3768682738	19-08-2021	19-08-2022	27,76,027.00	84,481.00	53,904.00	1,38,385.00	8,449.00	5,391.00	13,840.00	29,00,572.00	
(Re-Invest) CBI / 3768682738	19-08-2022	19-08-2023	29,00,572.00	-	96,462.00	96,462.00	-	9,646.00	9,646.00	29,87,388.00	



CBI/ 3821381967	30-05-2021	30-05-2022	5,25,130.00	21,882.00	4,309.00	26,191.00	2,188.00	431.00	2,619.00	5,48,702.00	5,70,132.00
(Re-Invest) CBI/ 3821381967	30-05-2022	30-05-2023	5,48,702.00	-	23,812.00	23,812.00	-	2,382.00	2,382.00	-	-
CBI/ 5203331695	17-02-2022	17-02-2023	35,00,000.00	21,138.00	1,57,076.00	1,78,214.00	2,114.00	15,708.00	17,822.00	36,60,392.00	36,60,392.00
(Re-Invest) CBI/ 5203331695	17-02-2022	17-02-2023	36,60,392.00	-	29,844.00	29,844.00	-	2,984.00	2,984.00	-	-
CBI/ 3821382814	30-05-2021	30-05-2022	26,09,164.00	1,08,724.00	21,321.00	1,30,045.00	21,744.00	-	21,744.00	27,17,465.00	27,17,465.00
(Re-Invest) CBI/ 3821382814	30-05-2022	30-05-2023	27,17,465.00	-	1,17,930.00	1,17,930.00	-	13,926.00	13,926.00	-	-
CBI/ 5162943239	03-11-2021	03-11-2023	25,00,000.00	51,514.00	1,29,725.00	1,81,239.00	5,152.00	12,973.00	18,125.00	26,63,114.00	26,63,114.00
CBI/ 5203331833	17-02-2022	17-02-2023	15,00,000.00	9,059.00	67,319.00	76,378.00	906.00	6,732.00	7,638.00	15,68,740.00	15,68,740.00
(Re-Invest) CBI/ 5203331833	17-02-2023	17-02-2024	15,68,740.00	-	12,790.00	12,790.00	-	1,279.00	1,279.00	-	-
SBI/ 40794428375	18-02-2022	18-02-2023	25,00,000.00	-	1,35,924.00	1,35,924.00	-	13,593.00	13,593.00	26,22,331.00	26,22,331.00
SBI/ 41002303430	24-05-2022	24-05-2027	10,00,000.00	-	47,615.00	47,615.00	-	4,762.00	4,762.00	10,42,853.00	10,42,853.00
SBI/ 41400131422	04-11-2022	04-05-2025	35,00,000.00	-	89,636.00	89,636.00	-	8,964.00	8,964.00	35,80,672.00	35,80,672.00
SBI/ 41400132084	04-11-2022	04-05-2025	35,00,000.00	-	89,636.00	89,636.00	-	8,964.00	8,964.00	35,80,672.00	35,80,672.00
Total			4,75,17,040.00	9,23,844.00	13,57,843.00	22,81,687.00	1,19,634.00	1,35,792.00	2,55,426.00	1,92,92,298.00	3,02,51,003.00

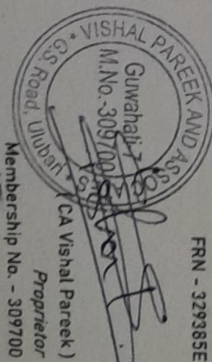
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Chartered Accountants
FRN - 329385E

Date : 29th-November-2023
Place : Guwahati

(Dr. Arjanjati Choudhury)
Principal cum Secretary



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West Guwahati College of Education
Templeghat, Pandu
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WEST GUWAHATI COLLEGE OF EDUCATION
Pandua, Guwahati, Assam. PIN # 781012

SCHEDULE C :: Cash-at-Bank as on 31-03-2023

Sl. No.	Bank Account Details				Balance as on 01-04-2022	Balance as on 31-03-2023
	Bank Account No.	IFS Code	Branch	Account Type		
1	Central Bank of India A/c No. - 2058759669	CBIN0283204	Malgaoon	Saving	19,60,536.01	11,99,696.92
2	State Bank of India A/c No. - 35465784452	SBIN0000229	Malgaoon	Current	22,34,390.65	41,30,488.18
3	State Bank of India A/c No. - 33199833496	SBIN0007815	Pandua Port	Current	25,456.50	Closed
4	State Bank of India SBI A/c No. - 31096930115	SBIN0007815	Pandua Port	Current	2,87,651.50	Closed
5	Central Bank of India A/c No. - 3631810519	CBIN0283204	Malgaoon	Saving	4,59,707.82	Closed
6	Central Bank of India A/c No. - 3647456897	CBIN0283204	Malgaoon	Saving	3,30,541.95	23,45,582.65
Total						76,75,767.75

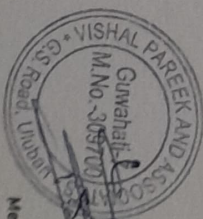
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