### Bihpuria P.G.T College

Ward No. 1, Bihpuria Lakhimpur, Assam-784161

#### **BALANCE SHEET AS AT 31st MARCH, 2025**

LIABILITIES	AMOUNT (Rs.)	TOTAL (Rs.)	ASSETS	AMOUNT (Rs.)	TOTAL (Rs.)
Proprietors Capital Fund			Fixed Assets		Special Control
Opening Balance	4,197,857		Land		_
Add: Introduced	-				
Add: Excess of Income Over	(655,004)	3,542,853	Land & Buiding	792,705	
Expenditure		-,,-	Add: Purchased	-	
<b>2poa</b>				792,705	
· ·			Less:Depreciation	79,271	- C
Current Liabilities	40)				713,435
Depreciation Reverse		438,873	Computer & Accessories		,,
The state of the s	1		Computer	180	
	916 P	1.72	Less:Depreciation	72	
		1 %-14-1			108
		2002 2004	Furniture & Fixtures	74,326	
			Less:Depreciation	7,433	
		6.7		Yan di	66,893
			Office Equipments	112,685	
		3.4	Less:Depreciation	16,903	95,782
	4				
			Investments		
Participation of the Control of the			F D(A/c-35170519475)	1,210,211.41	
	j es	4.7	F D(A/c-34098255090)	981,067.24	2,191,279
		September 1			
			Current Assets		
			Cash & Bank Balances		914,229
TOTAL	V P P	3,981,726	TOTAL		3,981,726

Pratik Pankaj and Associates

N AND AS

F.R.N. - 3332738

**Chartered Accountants** 

FRN No.: 333273E

(CA Pankaj Agarwal)

Partner

Membership No. 319880

UDIN:25319880BM0EGA9505

Date: 01-08-2025 Place: Gohpur

For & on Behalf of Bihpuria PGT College

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President

Governing Body Bihpuria P.G.T. Cellege

Bihpuria 🖚

29/8/2025 SECRETARY

Secretary

Governing Bod Bihpuria P.G.T. College

- Bihpuria

## Bihpuria P.G.T College Ward No. 1, Bihpuria

Lakhimpur, Assam-784161

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
By Staff Salary	7,760,308	To Fee Received	8,284,506
By Affiliation Fees	60,000	To Interest & Misc Income	91,253
By Enrollment Fees	75,000.00	in Colored a second	1 1,200
By Salary to Contractual Teacher	38,000		
By website Expense	4,400	We state to traject to	The same of the sa
By Exam Expenditure	142,500	re all and more a	12.5%
By Building Repairing	250,000	the salar of the a plant of the salar	124 45.
By Books and Periodicals	50,000	out the forest and a second of the second	
By Travelling	100,000	V 17 th make a sign	ATT P
By Bank Charges	2,442	ap the Colonian and	
By Audit fees	26,000		W.
By Repairs and Maintenance	14,200		, 3
By Meeting and Workshop Expenses	26,500		
By Function Expense	25,200	G. B. Brooks, American	
BY DD TO D.U(examination Fees)	270,635		
By APDCL ,NET and Office Exp	81,900		
By Depreciation	103,678		
By Excess of Income Over Expenditure	-655,004		
ΓΟΤΑL:	8,375,759	TOTAL:	8,375,759

For,

Pratik Pankaj and Associates

F.R.N. - 333273E

**Chartered Accountants** 

FRN No.: 333273E

(CA Pankaj Agarwal)

**Partner** 

Membership No. 319880 UDIN:25319880BM0EGA9505

Date: 01-08-2025 Place: Gohpur

For & on Behalf of Bihpuria PGT College

PRESIDENT

President

Inda Lamah Bla

Governing Body Bihpuria P.G.T. College Bihpuria ---

SECRETARY

Secretary Governing Endy Bihpuria P.G.T . . Y.

# Bihpuria P.G.T College

Ward No. 1, Bihpuria Lakhimpur, Assam-784161

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE	y	By Staff Salary	7,760,308
Cash & Bank Balance (As per Mgmt)	1,465,555	By Affiliation Fees	60,000
To Fee Received	8,284,506	By Enrollment Fees	75,000
To Interest & Misc Income	91,253	By Salary to Contractual Teacher	38,000
		By website Expense	4,400
		By Exam Expenditure	142,500
		By Building Repairing	250,000
		By Books and Periodicals	50,000
		By Travelling	100,000
		By Bank Charges	2,442
		By Audit fees	26,000
		By Repairs and Maintenance	14,200
		By Meeting and Workshop Expenses	26,500
		By Function Expense	25,200
	6 HT 10 H	BY DD TO D.U(examination Fees)	270,635
		By APDCL ,NET and Office Exp	81,900
		CLOSING BALANCE	
		Cash & Bank Balance (As per Mgmt)	914,229
TOTAL:	9,841,314	TOTAL:	9,841,314

For,

Pratik Pankaj and Associates

**Chartered Accountants** 

FRN No.: 333273E

(CA Pankaj Agarwal)

**Partner** 

Membership No. 319880

UDIN:25319880BM0EGA9505

Date: 01-08-2025 Place: Gohpur

For & on Behalf of Bihpuria PGT College

PRESIDENT

President

Governing Body Bihpuria P.G.T. College

**SECRETÁRY** 

Secretary Governing Body Bihpuria P.G.T. C N

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