

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		
Opening Balance	4,197,857		Land	-	-
Add: Introduced	-				
Add: Excess of Income Over Expenditure	(655,004)	3,542,853	Land & Buiding	792,705	
			Add: Purchased	-	
			Less: Depreciation	792,705	
				79,271	
Current Liabilities					713,435
Depreciation Reverse		438,873	Computer & Accessories		
			Computer	180	
			Less: Depreciation	72	
					108
			Furniture & Fixtures	74,326	
			Less: Depreciation	7,433	
					66,893
			Office Equipments	112,685	
			Less: Depreciation	16,903	
					95,782
			Investments		
			F D(A/c-35170519475)	1,210,211.41	
			F D(A/c-34098255090)	981,067.24	2,191,279
			Current Assets		
			Cash & Bank Balances		914,229
TOTAL		3,981,726	TOTAL		3,981,726

For,
Pratik Pankaj and Associates
Chartered Accountants
FRN No.: 333273E

Pankaj Agarwal
(CA Pankaj Agarwal)
Partner

Membership No. 319880
UDIN :25319880BMOEGA9505

Date : 01-08-2025
Place : Gohpur



For & on Behalf of Bihpuria PGT College

Iswar Sarmah Bhauri

PRESIDENT
President
Governing Body
Bihpuria P.G.T. College
Bihpuria

Beon
29/8/2025

SECRETARY
Secretary
Governing Body
Bihpuria P.G.T. College
Bihpuria

Bihpuria P.G.T College
Ward No. 1, Bihpuria
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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		
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		
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		
TOTAL :	8,375,759	TOTAL :	8,375,759

For,
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Chartered Accountants
FRN No.: 333273E

Pankaj Agarwal
(CA Pankaj Agarwal)
Partner

Membership No. 319880
UDIN :25319880BMOEGA9505

Date : 01-08-2025
Place : Gohpur



For & on Behalf of Bihpuria PGT College

Indar Sarma Bhandari

PRESIDENT
President
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Bihpuria

Roshni

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Lakhimpur, Assam-784161

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		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
		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

For & on Behalf of Bihpuria PGT College

Pankaj Agarwal
(CA Pankaj Agarwal)
Partner
Membership No. 319880
UDIN :25319880BMOEGA9505



Iswar Dasmahapatra
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Date : 01-08-2025
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