

College Expenses :

College Affiliation Renewal Fee & Other Charges paid to RGU	319915.00	249979.00
Functions & celebrations	21143.00	19227.00
Camp & Seminar, Meeting expenses	11065.00	4599.00
Classroom Expenses	53279.00	14242.00
Examination Expenses	0.00	56228.00
Field Trip charges paid	0.00	259876.00
Printing & Office Stationaries	4900.00	47915.00
Games & Sports	9991.00	53109.00
Prizes	10530.00	3690.00
Periodicals & Subscriptions	4700.00	15094.00
College & Office Expenses	36494.00	4410.00
	<u>470917.00</u>	<u>727317.00</u>

Addition to Fixed Assets :

Building Work in Progress	3722744.00	3308211.00
Furniture, Fixture & Office Equipments	39190.00	196290.00
Library Books	1300.00	42752.00
	<u>3763234.00</u>	<u>3517253.00</u>

Loans & Advances :

Students Security Deposit	296500.00	302000.00
NSS Activities	35100.00	0.00
TDS Claim for A.Y. 2020-21	0.00	226150.00
Loans & Advances	1350235.00	17043712.00
Vivekananda Kendra Vidyalayas Arunachal Pradesh Trust	10568889.00	8183636.00
	<u>12248504.00</u>	<u>25745504.00</u>

Closing balances as on 31.03.2021**Bank balances:-**

State Bank of India, Nirjuli S/B. A/c. No. 35889320860	5000.71	1822.11
State Bank of India, Nirjuli S/B. A/c. No. 36516008102	22188.45	1222070.95
State Bank of India, Nirjuli S/B. A/c. No. 39202676628	81748.00	0.00
State Bank of India, Dibrugarh F/D. Account	8914316.00	10935544.00
	<u>9003253.16</u>	<u>12158497.06</u>

TOTAL

31063861.0648220791.85

H. Palkar
APARNA PALKAR
SECRETARY

AUDITOR'S REPORT

We have audited the above Receipts and Payments Account of VIVEKANANDA KENDRA VIDYALAYAS, ARUNACHAL PRADESH TRUST, VIVEKANANDA KENDRA COLLEGE OF TEACHER EDUCATION, NIRJULI for the year ended 31st March, 2021, with the Books of Accounts and vouchers as produced before us and have found the same correct and in accordance therewith.

As per our report on the Balance Sheet
For KANOI ASSOCIATES
(ICAI REGN. NO. 309101E)
Chartered Accountants

P.K. Goenka

P.K. GOENKA
Partner

M No. 020246

UDIN NO. 21050045AAAAABW8517



PLACE : DIBRUGARH
DATED : 30TH JULY, 2021.