

Hills College of Teacher Education

Lekhi Village :: Naharlagun :: Papumpare District :: Arunachal Pradesh-791110

Balance Sheet as on 31st March 2021

Liabilities	Sch. No.	Amount as on 31-3-2021	Assets	Sch. No.	Amount as on 31-3-2021
CAPITAL FUND(Bal. as per Last Bal Sheet)	A	6,04,60,916.85	FIXED ASSETS (Net Block)	F	38,21,810.00
Unspent Grants:	B	0.00	Investments		0.00
Accumulated Funds:	C	0.00	Fixed Deposits		18,03,000.00
			Society Fund		5,57,92,862.85
			CURRENT ASSETS		
			Advance to Employees/Other		0.00
			Sundry Debtors		15,000.00
			Prepaid Expenses		0.00
CURRENT LIABILITIES			Unsold Stock of Publication		0.00
Sundry Creditors	E	0.00	Closing Balance		
Provisions		9,71,756.00	a. Cash in Hand		0.00
Remittances:	D	0.00	b. Imprest		0.00
			c. Bank Balance		0.00
Total		6,14,32,672.85	Total		6,14,32,672.85

(Certified above figures as true and correct)

(Chairman)
Hills College of Teacher Education

(Certified above figures as true and correct)

(Principal)
Hills College of Teacher Education

In terms of our report of even date attached
For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)

M.No. 27004/ERN. 016170N

UDIN: 21097004AAAAOC1535



Place: Itanagar
Date: 04/10/2021

Hills College of Teacher Education

Lekhi Village :: Naharlagun :: Papumpare District :: Arunachal Pradesh-791110

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31-3-2021

Annexure-E

PARTICULARS	Balance as on	For the year 2020-21		
	1-4-20	Expenditure	Payments	Net Balance
(A) Personal Services & Benefits				
1. (i) Salaries(Teaching Staff)	4,75,182.00	55,85,476.00	55,64,782.00	4,95,876.00
(ii) Salaries(Non-teaching Staff)	2,86,189.00	29,41,613.00	28,69,922.00	3,57,880.00
2. Wages	0.00	0.00	0.00	0.00
3. Medical Reimbursement	0.00	0.00	0.00	0.00
4. Honorarium	0.00	0.00	0.00	0.00
5. Leave Travel Cencession	0.00	0.00	0.00	0.00
6. Bonus	0.00	0.00	0.00	0.00
7. Over time Allowances	0.00	0.00	0.00	0.00
8. (a) L.S & P.C	0.00	0.00	0.00	0.00
(b) (i) Contribution of GPF/CPF	0.00	0.00	0.00	0.00
(ii) Interest on GPF/CPF	0.00	0.00	0.00	0.00
(c) Retirement Benefits	0.00	0.00	0.00	0.00
(d) Gratuity	0.00	0.00	0.00	0.00
9. Consultant Fee	0.00	0.00	0.00	0.00
(B) Travel Expenses				
(i) Domestic Travel Expenses	0.00	0.00	0.00	0.00
(ii) Foreign Travel Expenses	0.00	0.00	0.00	0.00
(iii) TA/DA to Non -official Members	0.00	0.00	0.00	0.00
(C) Office Expenses				
1. Audit Fee	88,500.00	29,500.00	0.00	1,18,000.00
2. Advertisement	0.00	0.00	0.00	0.00
3. Electricity/Water Charges	0.00	0.00	0.00	0.00
4. Expenditure on Staff car/Taxis	0.00	0.00	0.00	0.00
(a) POL	0.00	9,500.00	9,500.00	0.00
(b) Vehicle Hire charges	0.00	0.00	0.00	0.00
5. Hospitality & Entertainment	0.00	0.00	0.00	0.00
6. Rent	0.00	0.00	0.00	0.00
8. Local Conveyance	0.00	0.00	0.00	0.00
9. Legal Charges	0.00	0.00	0.00	0.00
10. Liveries	0.00	0.00	0.00	0.00
11. Vehicle Repair & Maintenance	0.00	23,000.00	23,000.00	0.00
12. Misc. Office Expenses	0.00	7,770.00	7,770.00	0.00
C/O	8,49,871.00	85,96,859.00	84,74,974.00	9,71,756.00

(Certified above figures as true and correct)

(Chairman)
Hills College of Teacher Education

Place: Itanagar
Date: 04/10/2021

For Ramesh Chandra Roy & Asso.

Chartered Accountants

Ramesh Chandra Roy

(Partner)

M.No. 97904/FRN. 016170N



(Certified above figures as true and correct)

(Principal)
Hills College of Teacher Education

Hills College of Teacher Education

Lekhi Village :: Naharlagun :: Papumpare District ::
Arunachal Pradesh-791110

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31-3-2021

B/F	8,49,871.00	85,96,859.00	84,74,974.00	9,71,756.00
13. Vehicle Insurance	0.00	1,47,909.00	1,47,909.00	0.00
14. Postage & Telegrams	0.00	0.00	0.00	0.00
15. Printing & Stationery	0.00	0.00	0.00	0.00
16. Periodicals/Publications	0.00	0.00	0.00	0.00
17. Telephone & Web Charges	0.00	13,255.00	13,255.00	0.00
18. College Website Renewal	0.00	6,962.00	6,962.00	0.00
19. Bank Charges	0.00	0.00	0.00	0.00
20. Seminar/conference/workshop	0.00	11,000.00	11,000.00	0.00
21. Inspection fees for M.ED/ RCI Courses	0.00	1,10,975.00	1,10,975.00	0.00
22. Application Fees DHTE/ RCI Courses	0.00	40,000.00	40,000.00	0.00
23. Sports & Welfare Fees	0.00	0.00	0.00	0.00
24. 10% Tuition Fee paid to Affi. University	0.00	0.00	0.00	0.00
25. Contingency Expenses	0.00	95,698.00	95,698.00	0.00
25. NSS A/c opening charges	0.00	0.00	0.00	0.00
26. Refund of extra Re-admission Fee (3rd Sem)	0.00	13,700.00	13,700.00	0.00
TOTAL	8,49,871.00	90,36,358.00	89,14,473.00	9,71,756.00

(Certified above figures as true and correct)

(Chairman)
Hills College of Teacher Education

Chairman
Hills College of Teacher
Education, Naharlagun (A.P.)

For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)
M.No. 97004/FRN. 016170N



(Certified above figures as true and correct)

(Principal)
Hills College of Teacher Education

Place: Itanagar
Date: 04/10/2021

Hills College of Teacher Education

Lekhi Village :: Naharlagun :: Papumpare District :: Arunachal Pradesh-791110

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31-3-2021

Annexure-F

PARTICULARS	GROSS BLOCK				DEPRECIATION	W.D.V
	As at 01.4.2020	Addition during the year	Sold during the year	As at 31.03.2021	Total	As at 31.03.2021
Land	0.00	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixtures	5,89,459.00	0.00	0.00	5,89,459.00	58,950.00	5,30,509.00
Vehicle	20,44,976.00	0.00	0.00	20,44,976.00	2,04,500.00	18,40,476.00
Machinery & Equipment	6,250.00	0.00	0.00	6,250.00	940.00	5,310.00
Library Books/networking	7,40,925.00	2,11,546.00	0.00	9,52,471.00	95,250.00	8,57,221.00
Laboratory Equipments	0.00	0.00	0.00	0.00	0.00	0.00
Computer & Peripherals	5,01,870.00	0.00	0.00	5,01,870.00	50,190.00	4,51,680.00
Other Assets	1,04,704.00	47,100.00	0.00	1,51,804.00	15,190.00	1,36,614.00
Total	39,88,184.00	2,58,646.00	0.00	42,46,830.00	4,25,020.00	38,21,810.00

(Certified above figures as true and correct)

(Chairman)
Hills College of Teacher Education

For Ramesh Chandra Roy & Asso.

Chartered Accountants

CA Ramesh Chandra Roy
(Partner)

M.No. 97004/FRN. 016170N

(Certified above figures as true and correct)

(Principal)
Hills College of Teacher Education

Place: Itanagar
Date: 04/10/2021

