

2019-20



D. K. Sarmah, M.Com, F.C.A.

2G, Century Apartment
G. S. Road,
Ganeshguri, Guwahati-6
Phone : 2232570 (O)
98640-68225 (M)

DILIP SARMAH & ASSOCIATES
Chartered Accountants

AUDITOR'S REPORT

We have audited the attached statement of account of Laboratory Development Fund, Assam Engineering Institute, Chandmari, Guwahati, Assam for the year ended on 31-03-2020 which is in agreement with the books of account maintained by the Institute.

In our opinion and to the best of our information and according to the explanations given to us, the said statement of account give a true and fair view of the Receipts & Payments for the year ended on 31-03-2020.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of account have been maintained by the Institute, so far as it appears from our examination of the books.

For Dilip Sarmah & Associates
Chartered Accountants

Place: Guwahati
Date : 02-08-2023



(D.K.Sarmah)
Proprietor
Membership No. : 054100
FRN : 319039E
UDIN : 23054100BGYKO3450

**LABORATORY DEVELOPMENT FUND
ASSAM ENGINEERING INSTITUTE
CHANDMARI, GUWAHATI-781003**

Statement of Account for the year ended on 31st March, 2020

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
<u>Opening Balance</u>		<u>Recurring Expenses</u>	
Cash in Hand	1,406.00	Electrical Expenses	2,700.00
Cash at Bank	6,37,559.00	Institute Week Exp	46,000.00
	6,38,965.00	Misc. Consumables	29,972.00
		Misc. Expenses	5,000.00
<u>Other Receipts</u>		Printing & Stationery	3,46,168.00
Fees Collection	7,54,800.00	Repairs & Maintenance	1,91,259.00
Interest on SB	17,062.00	Workshop &	
Refund of Loan	20,000.00	Laboratory Consumables	4,36,929.00
	7,91,862.00		10,58,028.00
		<u>Non Recurring Expenditure</u>	
		Computer & Accessories	1,00,000.00
		Fan	28,267.00
		Furniture & Fixtures	1,00,000.00
		UPS & Battery	900.00
			2,29,167.00
		<u>Closing Balance</u>	
		Cash in Hand	20,020.00
		Cash at Bank	1,23,612.00
			1,43,632.00
	14,30,827.00		14,30,827.00

Signed in terms of our report of even date

For Dilip Sarmah & Associates
Chartered Accountants



(D.K.Sarmah)
Proprietor

Membership No. : 054100
FRN : 319039E

UDIN : 23054100BGYKTO3450

Place : Guwahati
Date : 02-08-2023

