



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

DILIP SARMAH & ASSOCIATES
Chartered Accountants

2022-23
2G, Century Apartment
G. S. Road,
Ganeshguri, Guwahati-6
Phone : 2232570 (O)
98640-68225 (M)

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 31-03-2023 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 31-03-2023.

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 : 28-08-2023

(D.K.Sarmah)
Proprietor
Membership No. : 054100
FRN : 319039E
UDIN : 23054100BGYKTT7520

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

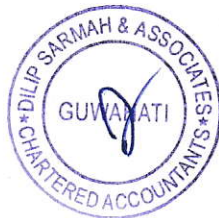
Statement of Account for the year ended on 31st March, 2023

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
Opening Balance		Recurring Expenses	
Cash in Hand	0.00	Bank Charges	493.24
Cash at Bank	20,990.40	Conveyance Expenses	15,990.00
		Electrical Expenses	2,19,061.00
		Entrepreneurship Awareness	5,696.00
Other Receipts		Internet Expenses	1,14,565.00
Fees Collection	35,66,800.00	Miscellaneous Exp	40,938.00
Interest on SB	22,592.00	Newspaper	533.00
	35,89,392.00	Printing & Stationery	1,56,059.00
		Repairs & Maintenance	5,92,065.99
		Yoga Day Exp	7,488.00
		Workshop &	
		Laboratory Consumables	1,12,848.00
			12,65,737.23
		Non Recurring Expenditure	
		Aqua Guard	14,900.00
		Battery	11,523.00
		Computer & Accessories	2,05,790.00
		Tools & Implements	24,000.00
			2,56,213.00
		Loans & Advances	
		Temporary Loan to General Fund	4,50,800.00
		Closing Balance	
		Cash in Hand	214.00
		Cash at Bank	16,37,418.17
			16,37,632.17
	36,10,382.40		36,10,382.40

Signed in terms of our report of even date

For Dilip Sarmah & Associates
Chartered Accountants

Place : Guwahati
Date : 28-08-2023



(Handwritten Signature)

(D.K.Sarmah)
Proprietor

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