

**AUDIT REPORT  
OF  
M/S. DUDHNOI COLLEGE  
GOALPARA  
(PERIOD 01-04-2018 TO 31-03-2019)**

AUDITED BY  
**CA Rishi Kumar Agarwal**  
Akash Padam Jain & Associates  
13, Kayal Market, 1<sup>st</sup> Floor,  
T.R. Phookan Road,  
Fancy Bazar, Guwahati -1



Principal  
Dudhnoi College



**AUDITOR'S REPORT**

We have audited the attached Books of Accounts of "**DUDHNOI COLLEGE**", Dudhnoi, Goalpara, Assam as on 31<sup>st</sup> March, 2019 and the Receipts & Payment Account for the Period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019 which are in agreement with the books of accounts maintained by the assessee. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2019;

Date: 25.03.2023  
Place: Guwahati

For, Akash Padam Jain & Associates  
Chartered Accountants  
FRN- 327304E

CA Rishi Kumar Agarwal, Partner  
Membership No 311792



**DUDHNOI COLLEGE**  
**P.O.:DUDHNOI:DIST:GOALPARA**  
**CONSOLIDATED GENERAL FUND**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Salary Paid to Non Sanctioned Emp.	2,291,044.00
Cash	-	By Salary Advance	56,000.00
Bank	8,049,068.62	By Stationery	248,100.00
		By Electricity Bill & Electric materials	437,441.00
To, Admission Fees Received	4,357,448.00	By Library Books Purchase	20,610.00
To, Tution fees Received	837,120.00	By News Paper bill	31,338.00
To, Union fee Collection	312,250.00	By Magazine bill for library	5,604.00
To, Hostel fees	705,700.00	By Telephone Bill	73,520.00
To, Sale of Prospectus	594,104.00	By Refreshment	42,500.00
To, Salary advance Recovered	40,000.00	By Remuneration paid to employees	38,400.00
To, Govt Grant	255,000.00	By Wages of Labour	371,058.00
To, Interview D D Amount	30,000.00	By Furniture	297,270.00
		By Printing Prospect etc.	194,350.00
		By Office Contingency	331,860.00
To, Bank Interest	12,619.00	By Building Materials Purchased	744,198.00
		By LIC Premium	16,992.00
		By Enrollment Fee GU	800,760.00
		By Registration & Eligibility Fee	123,475.00
		By LCD TV/ Computer Goods	70,000.00
		By Affiliation Fee	172,520.00
		By Contribution to DCT & EW Society	17,920.00
		By Contribution to DCEA	2,800.00
		By Contribution to DCTA	330.00
		By Seminar/Workshop Expenses	55,724.00
		By Labortary Accessories Purchased	16,992.00
		By College Website	8,500.00
		By, RCC Science Building Cost	840,889.00
		By, Transfer to Student Union Fund	698,000.00
		By, Field Work	16,000.00
		By, Best Singer	5,000.00
		By, Hostel goods	82,150.00
		By, Admission fees refunded	1,359,498.00
		By, Bank Commission/Charges	6,135.71
		By, Interview Expenses	123,785.00
		By, Excursion	100,000.00
		By, Departmental Inspection	66,736.00
		By, IQAC Expenses	20,000.00
		By, Software for Geography Dept	70,000.00
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	5,335,809.91
<b>TOTAL</b>	<b>15,193,309.62</b>	<b>TOTAL</b>	<b>15,193,309.62</b>

For, Akash Padam Jain & Associates  
Chartered Accountants  
FRN 327304E

Date: 25.03.2023  
Place: Guwahati

CA Rishi Kumar Agarwal  
MRN-311792

Principal  
Dudhnoi College

**DUDHNOI COLLEGE**  
**P.O.:DUDHNOI:DIST:GOALPARA**

**GENERAL FUND BEARING A/C No 06250200000005 UCO BANK**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Salary Paid to Non Sanctioned Emp.	2,291,044.00
Cash	-	By Salary Advance	56,000.00
Bank	7,953,035.02	By Stationery	248,100.00
		By Electricity Bill & Electric materials	437,441.00
To, Admission Fees Received	4,357,448.00	By Library Books Purchase	20,610.00
To, Tution fees Received	837,120.00	By News Paper bill	31,338.00
To, Union fee Collection	312,250.00	By Magazine bill for library	5,604.00
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To, Govt Grant	255,000.00	By Wages of Labour	371,058.00
To, Interview D D Amount	30,000.00	By Furniture	297,270.00
		By Printing Prospect etc.	194,350.00
		By Office Contingency	331,860.00
To, Bank Interest	8,750.00	By Building Materials Purchased	744,198.00
		By LIC Premium	16,992.00
		By Enrollment Fee GU	800,760.00
		By Registration & Eligibility Fee	123,475.00
		By LCD TV/ Computer Goods	70,000.00
		By Affiliation Fee	172,520.00
		By Contribution to DCT & EW Society	17,920.00
		By Contribution to DCEA	2,800.00
		By Contribution to DCTA	330.00
		By Seminar/Workshop Expenses	55,724.00
		By Labortary Accessories Purchased	16,992.00
		By College Website	8,500.00
		By, RCC Science Building Cost	840,889.00
		By, Transfer to Student Union Fund	698,000.00
		By, Field Work	16,000.00
		By, Best Singer	5,000.00
		By, Hostel goods	82,150.00
		By, Admission fees refunded	1,359,498.00
		By, Bank Commission/Charges	6,135.71
		By, Interview Expenses	123,785.00
		By, Excursion	100,000.00
		By, Departmental Inspection	66,736.00
		By, IQAC Expenses	20,000.00
		By, Software for Geography Dept	70,000.00
		<u>By, Closing Balance</u>	
		Cash In Hand	902.00
		Cash at Bank	5,235,005.31
<b>TOTAL</b>	<b>15,093,407.02</b>	<b>TOTAL</b>	<b>15,093,407.02</b>

For, Akash Padam Jain & Associates  
Chartered Accountants  
FRN 327304E

Date: 25.03.2023

Place: Guwahati

CA Rishi Kumar Agarwal  
MRN-311792



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**GENERAL FUND BEARING A/C No. 471042010005220- APEX BANK**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash			
Bank	96,033.60		
To, Bank Interest	3,869.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	
		Cash at Bank	99,902.60
<b>TOTAL</b>	<b>99,902.60</b>	<b>TOTAL</b>	<b>99,902.60</b>

**DEVELOPEMENT FUND**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Bank Charges	-
Cash at Bank	175,561.00	By Building Construction	171,200.00
To, Government Grant	3,999,990.00		
To, Bank Interest	6,768.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	4,011,119.00
<b>TOTAL</b>	<b>4,182,319.00</b>	<b>TOTAL</b>	<b>4,182,319.00</b>

Date: 25.03.2023

Place: Guwahati

For, Akash Padam Jain & Associates  
Chartered Accountants  
FRN 327304E

*Agarwal*

CA Rishi Kumar Agarwal  
MRN-311792



*[Signature]*

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**DUDHNOI COLLEGE**  
**P.O.:DUDHNOI:DIST:GOALPARA**

**UGC FUND**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By, MRP Grant Paid	80,000.00
Cash at Bank	135,584.70	By, Rectification	8,434.00
To, UGC Grant	-		
To, Bank Interest	4,188.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	51,338.70
<b>TOTAL</b>	<b>139,772.70</b>	<b>TOTAL</b>	<b>139,772.70</b>

**RUSA FUND**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

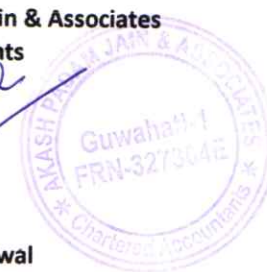
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Labrotary Equipment	3,429,202.00
Cash at Bank	239,252.72	By Library Books	961,243.00
To, Government Grant	5,000,000.00	By Labour Payment	720,205.00
		By VAT	108,189.00
To, Bank Interest	95,609.00	By TDS	81,936.00
		By Bank Charge	23.60
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	34,063.12
<b>TOTAL</b>	<b>5,334,861.72</b>	<b>TOTAL</b>	<b>5,334,861.72</b>

Date: 25.03.2023

Place: Guwahati

For, Akash Padam Jain & Associates  
Chartered Accountants  
FRN 327304E

CA Rishi Kumar Agarwal  
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**EXAMINATION FUND**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-		
Cash at Bank	370,486.00	By, Refreshment	3,920.00
		By, Misc Expenses	12,800.00
To, Examination Fees	7,383,580.00	By, Remuneration for IT Consultant	74,585.90
To, Govt. Grant	1,026,186.00	By, Repairing	55,000.00
To, Bank Interest	38,702.00	By, TA Bill	1,800.00
To, Loan Recovery	44,285.00		
		By, Transfer to Exam Zone	996,084.96
		By, Examination Expenses	4,414,530.52
		By, Bank Charges	206.16
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	3,304,311.46
<b>TOTAL</b>	<b>8,863,239.00</b>	<b>TOTAL</b>	<b>8,863,239.00</b>

Date: 25.03.2023

Place: Guwahati

For, Akash Padam Jain & Associates  
Chartered Accountants  
FRN 327304E

CA Rishi Kumar Agarwal  
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