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, 1St Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1



Principal Dudhnoi College

AKASH PADAM JAIN & ASSOCIATES

Chartered Accountants

Date: 25.03.2023 Place: Guwahati



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31st March, 2019 and the Receipts & Payment Account for the Period 1st April 2018 to 31st March 2019 which are in agreement with the books of accounts maintained by the assesse. 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 assesse as at March 31, 2019;

For, Akash Padam Jain & Associates Chartered Accountants

FRN- 327/304E

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CA Rishi Kumar Agarwal, Partner

Membership No 311792

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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 To, Opening Balance Cash Bank 8,049,068.62 By Salary Paid to Non Sanctioned Emp. 2,291,044 To, Addmission Fees Received To, Tution fees Received 837,120.00 To, Hostel fees To, Sale of Prospectus To, Salary advance Recovered To, Govt Grant To, Interview D D Amount To, Bank Interest 12,619.00 By Registration & Eligibility Fee By LCD TV/ Computer Goods By Contribution to DCTA By Salary Paid to Non Sanctioned Emp. 2,291,044 56,000 56	COUNTY PATRICIA
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By College Website 8,500	1
By, RCC Science Building Cost 840,889	
By, Transfer to Student Union Fund 698,000	
By, Field Work 16,000	
By, Best Singer 5,000	
By, Hostel goods 82,150	
By, Addmission fees refunded 1,359,498	1
By, Bank Commission/Charges 6,135	
By, Interview Expenses 123,785	
By, Excursion 100,000	
By, Departmental Inspection 66,736	· e
By, IQAC Expenses 20,000	2 : n
By, Software for Geography Dept 70,000	
By, Closing Balance	
Cash In Hand	
Cash at Bank 5,335,809	
TOTAL 15,193,309.62 TOTAL 15,193,309	TOTAL

Date: 25.03.2023 Place: Guwahati For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E

CA Rishi Kumar Agarwal

MRN-311792

Principal 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, Addmission 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	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
*	d ^a	By Contribution to DCEA	2,800.00
		By Contribution to DCTA	330.00
		By Seminar/Workshop Expenses	55,724.00
		By Labrotary Accessories Purchased	16,992.00
1		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, Addmission 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
. 3		By, IQAC Expenses	20,000.00
		By, Software for Geography Dept	70,000.00
1		By, Closing Balance	,
* •		Cash In Hand	902.00
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	- 1	Cash at Bank	5,235,005.31

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E

Place: Guwahati

Date: 25.03.2023

CA Rishi Kumar Agarwal

MRN-311792

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Principal College

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

REÇEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		=	
Cash			
Bank	96,033.60		
To, Bank Interest	3,869.00		
		By, Closing Balance	
		Cash In Hand	
		Cash at Bank	99,902.60
TOTAL	99,902.60	TOTAL	99,902.60

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Bank Charges	_
Cash in Hand	:#s	By Building Construction	171,200.00
Cash at Bank	175,561.00		
To, Government Grant	3,999,990.00		
To, Bank Interest	6,768.00		
		By, Closing Balance	
		Cash In Hand	- 1
		Cash at Bank	4,011,119.00
TOTAL	4,182,319.00	TOTAL	4,182,319.00

Date: 25.03.2023

Place: Guwahati

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E

CA Rishi Kumar Agarwal

MRN-311792

Principal Dudhnoi College

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

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

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

Date: 25.03.2023

Place: Guwahati

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 32/7,304E

CA Rishi Kumar Agarwal

MRN-311792

Principal Dudhnoi College

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Palance			
To, Opening Balance			
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
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		By, Closing Balance	
		Cash In Hand	-
		Cash at Bank	3,304,311.46
TOTAL	8,863,239.00	TOTAL	8,863,239.00

Date: 25.03.2023

Place: Guwahati

For, Akash Padam Jain & Associates

Chartered Accountants

FRN \$27304E

CA Rishi Kumar Agarwal

MRN-311792

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Principal Dudhnoi College