

AUDITOR'S REPORT

I have examined the attached books of accounts of "DUDHNOI COLLEGE" prepared according to the provisions of the 27th March, 2018 and the Receipts & Payment Account for the period 01-04-2017 to 31-03-2018 which are in agreement with the books of accounts showing the account. These financial statements are the responsibility of the management, but responsibility is to express an opinion on these financial statements.

**AUDIT REPORT  
OF**

**M/S. DUDHNOI COLLEGE**  
GOALPARA  
(PERIOD 01-04-2017 TO 31-03-2018)

As to the nature of the audit, it is a general audit and according to the requirements of the provisions of the 27th March, 2018.

Akash Padam Jain & Associates  
The Chartered Accountants  
13, Kayal Market, 1<sup>st</sup> Floor,  
T.R. Phookan Road,  
Fancy Bazar, Guwahati - 1  
Membership No. 31172

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**

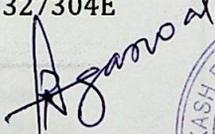
We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31<sup>st</sup> March, 2018 and the Receipts & Payment Account for the Period 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 which are in agreement with the books of accounts maintained by the 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.

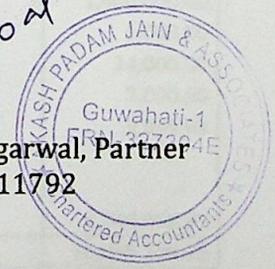
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

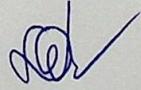
- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2018;

Date: 25.03.2023  
Place: Guwahati

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

  
CA Rishi Kumar Agarwal, Partner  
Membership No 311792



  
Principal  
Dudhnoi College

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

**CONSOLIDATED GENERAL FUND**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

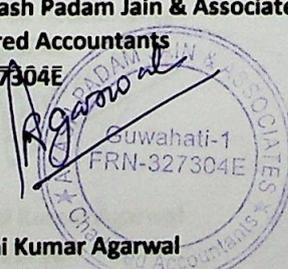
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Salary Paid to Non Sanctioned Emp.	1,536,923.00
Cash	-	By Salary Advance	87,100.00
Bank	4,752,650.25	By Stationery	135,717.00
		By Electricity Bill & Electric materials	213,672.00
To, Admission Fees Received	5,315,940.00	By Library Books Purchase	237,468.00
To, Tutition fees Received	784,140.00	By News Paper bill	25,037.00
To, Sale of Prospectus	600,930.00	By Magazine bill for library	5,532.00
To, Hostel fees	626,300.00	By Telephone Bill	22,746.00
To, Government Grant Received	3,438,239.00	By Travelling Allowances	32,500.00
To, Salary advance Recovered	261,000.00	By Remuneration paid to employees	46,300.00
To, Excess money Refunded by Librarian	960.00	By Wages of Labour	544,145.00
To, Sanskrit Sanstha fee	30,350.00	By Furniture	297,900.00
To, Union fee Collection	272,750.00	By Printing Prospect etc.	172,480.00
To, Bank Interest	12,449.00	By Office Contingency	175,189.00
		By Building Materials Purchased	188,309.00
		By LIC Premium	16,992.00
		By Enrollment Fee GU	394,445.00
		By Registration & Eligibility Fee	475,827.00
		By LCD TV/ Computer Goods	293,600.00
		By Permission Fee	25,430.00
		By Contribution to DCT & EW Society	20,730.00
		By Contribution to DCEA	5,490.00
		By Contribution to DCTA	2,200.00
		By Seminar/Workshop Expenses	96,840.00
		By Labrotary Accessories Purchased	65,423.00
		By College Website	8,400.00
		By, Sanskriti Sanstha RTGS	30,350.00
		By, Transfer to Student Union Fund	1,350,000.00
		By, Transfer to Development Fund	1,500,000.00
		By, Best Singer	5,000.00
		By, Advertisement Cost	24,000.00
		By, Excess Salary Refunded	7,000.00
		By, Bank Commission/Charges	3,894.63
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	8,049,068.62
<b>TOTAL</b>	16,095,708.25	<b>TOTAL</b>	16,095,708.25

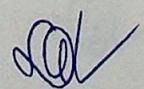
**For, Akash Padam Jain & Associates**  
**Chartered Accountants**  
**FRN 327304E**

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 0625020000005 UCO BANK**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

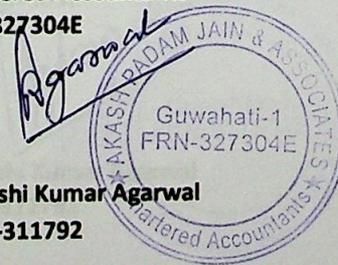
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Salary Paid to Non Sanctioned Emp.	1,536,923.00
Cash	-	By Salary Advance	87,100.00
Bank	4,660,315.65	By Stationery	135,717.00
		By Electricity Bill & Electric materials	213,672.00
To, Admission Fees Received	5,315,940.00	By Library Books Purchase	237,468.00
To, Tution fees Received	784,140.00	By News Paper bill	25,037.00
To, Sale of Prospectus	600,930.00	By Magazine bill for library	5,532.00
To, Hostel fees	626,300.00	By Telephone Bill	22,746.00
To, Government Grant Received	3,438,239.00	By Travelling Allowances	32,500.00
To, Salary advance Recovered	261,000.00	By Remuneration paid to employees	46,300.00
To, Excess money Refunded		By Wages of Labour	544,145.00
by Librarian	960.00	By Furniture	297,900.00
To, Sanskrit Sanstha fee	30,350.00	By Printing Prospect etc.	172,480.00
To, Union fee Collection	272,750.00	By Office Contingency	175,189.00
To, Bank Interest	8,750.00	By Building Materials Purchased	188,309.00
		By LIC Premium	16,992.00
		By Enrollment Fee GU	394,445.00
		By Registration & Eligibility Fee	475,827.00
		By LCD TV/ Computer Goods	293,600.00
		By Permission Fee	25,430.00
		By Contribution to DCT & EW Society	20,730.00
		By Contribution to DCEA	5,490.00
		By Contribution to DCTA	2,200.00
		By Seminar/Workshop Expenses	96,840.00
		By Labrotary Accessories Purchased	65,423.00
		By College Website	8,400.00
		By, Sanskriti Sanstha RTGS	30,350.00
		By, Transfer to Student Union Fund	1,350,000.00
		By, Transfer to Development Fund	1,500,000.00
		By, Best Singer	5,000.00
		By, Advertisement Cost	24,000.00
		By, Excess Salary Refunded	7,000.00
		By, Bank Commission/Charges	3,894.63
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	7,953,035.02
<b>TOTAL</b>	<b>15,999,674.65</b>	<b>TOTAL</b>	<b>15,999,674.65</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. 471042010005220- APEX BANK**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash	-		
Bank	92,334.60		
To, Bank Interest	3,699.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	96,033.60
<b>TOTAL</b>	<b>96,033.60</b>	<b>TOTAL</b>	<b>96,033.60</b>

**DEVELOPEMENT FUND**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

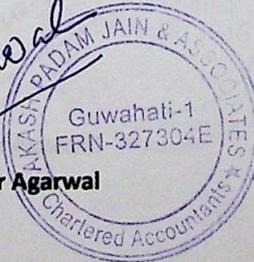
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Bank Charges	300.00
Cash at Bank	16,102.00	By Building Construction	4,873,926.00
To, Transfer from General Fund	1,500,000.00		
To, Government Grant	2,504,000.00		
To, Received from UGC Fund	1,000,000.00		
To, Bank Interest	29,685.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	175,561.00
<b>TOTAL</b>	<b>5,049,787.00</b>	<b>TOTAL</b>	<b>5,049,787.00</b>

Date: 25.03.2023

Place: Guwahati

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

CA Rishi Kumar Agarwal  
MRN-311792



*(Signature)*  
Principal  
Dudhnoi College

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

**UGC FUND**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By, Bank charges	6.00
Cash at Bank	730,369.00	By, Labour Wages & Building Materials	609,100.00
		By, Materials for Indoor Stadium	1,715,036.30
To, UGC Grant	2,881,000.00	By, Library Books	69,042.00
		By, Furniture Purchased	146,025.00
To, Bank Interest	63,425.00	By, Transfer to Development Fund	1,000,000.00
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	135,584.70
<b>TOTAL</b>	<b>3,674,794.00</b>	<b>TOTAL</b>	<b>3,674,794.00</b>

**RUSA FUND**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

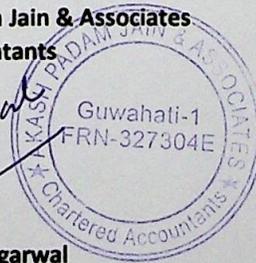
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Building Construction	9,963,160.00
Cash at Bank	6,917,966.32	By TDS	21,223.00
		By Bank Charges	61.60
To, Government Grant	3,083,000.00		
To, Bank Interest	222,731.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	239,252.72
<b>TOTAL</b>	<b>10,223,697.32</b>	<b>TOTAL</b>	<b>10,223,697.32</b>

Date: 25.03.2023

Place: Guwahati

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

CA Rishi Kumar Agarwal  
MRN-311792



*(Signature)*  
Principal  
Dudhnoi College

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

**EXAMINATION FUND**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018**

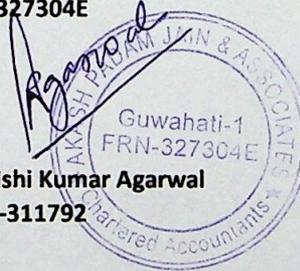
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By TA Bill	2,500.00
Cash in Hand	-	By, Laboratory Expenses	190,958.00
Cash at Bank	1,536,358.56	By, Refreshment	100,000.00
		By, Misc Expenses	327,147.00
To, Examination Fees	4,197,548.00	By, Remuneration for IT Consultant	22000
To, Govt. Grant	112,400.00	By, Electrical Expenses	125,530.00
To, Bank Interest	32,756.00	By, Remuneration to Professors	9500
To, Loan Recovery	300,000.00	By, Building Construction	769,425.00
To, College Fishery	100,000.00	By, Transfer to Exam Zone	275,000.00
		By, Examination Expenses	3,517,490.90
		By, Furniture Purchased	265,614.70
		By, Xerox Machine Purchased	248,035.40
		By, Affiliation Fee & Permission Fee	144,915.00
		By, Bank Charges	460.56
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	370,486.00
<b>TOTAL</b>	<b>6,279,062.56</b>	<b>TOTAL</b>	<b>6,369,062.56</b>

Date: 25.03.2023

Place: Guwahati

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

CA Rishi Kumar Agarwal  
MRN-311792



*(Handwritten signature)*

Principal  
Dudhnoi College