

AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dooland, Goalpara, Assam as on 31<sup>st</sup> March, 2022 and the Receipts & Payment Accounts for the Period 01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 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.

**AUDIT REPORT  
OF**

**M/S. DUDHNOI COLLEGE**  
GOALPARA  
(PERIOD 01-04-2021 TO 31-03-2022)

Date: 25.03.2023  
Place: Guwahati

For, Akash Padam Jain & Associates  
Chartered Accountants  
FIRN- 527344E

CA Rishi Kumar Agarwal, Partner  
Membership No. 111240

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**

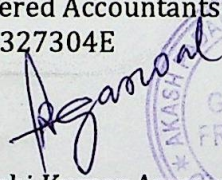
We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31<sup>st</sup> March, 2022 and the Receipts & Payment Account for the Period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 which are in agreement with the books of accounts maintained by the 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 :-

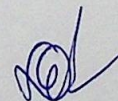
- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2022;

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**

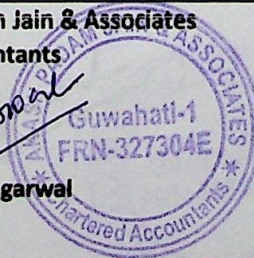
**CONSOLIDATED GENERAL FUND**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	5,005.10
Cash In Hand	1,902.00	By Salary Expenses	4,679,286.00
Cash at Bank	15,642,593.71	By Library Books , Newspaper , Wifi , Journal etc	903,687.00
To, Fees Received	9,027,671.00	By Advertisement / Interview Expenses	40,020.00
		By LIC Premium	30,953.00
		By Meeting Expenses	107,376.00
		By Beauty & Make Up Course	32,395.00
		By Paid to HOD ECO	50,000.00
		By Electricity Charges	1,115,703.00
		By Best Singer/Essay Competition	9,500.00
To, Money Refuded	59,030.00	By Furniture	1,038,700.00
To, Scrap Sale	100,000.00	By Construction of Labortory	2,741,697.00
To , DD Amount	182,000.00	By College Week	93,060.00
To , ASTEC ( Eco Club)	5,000.00	By Printing & Stationary	299,249.00
		By Workshop Expenses	136,592.00
		By Foundation day of College	13,265.00
		By DPC Expenditure	11,000.00
		By Repairing	609,554.00
		By Renovation Expenses	900,450.00
To, Bank Interest	125,437.00	By Advance Salary	20,000.00
		By Travelling Allowance	50,800.00
		By Transfer to Union Account	600,000.00
		By Contribution to DCT & EW Society	50,600.00
		ByGovt Tution fee Refunded	548,604.00
		By Contribution to DCEA	3,150.00
		By Remuneration paid Emplyees and Others	148,000.00
		By H S Test Examination	26,500.00
		By Construction of Boundary Wall	806,247.00
		By Hostel Works Expenditure	367,596.00
		By Computer Sets	1,760,776.00
		By TDS Deduction	235,196.00
		By CC Camera	43,500.00
		By Construction of CC Road	191,700.00
		By Contingency	142,808.00
		By Inter District Tournament	10,000.00
		By IQAC Expenses	15,980.00
		By Field Study	28,550.00
		By H S Registration Fee	278,600.00
		<u>By, Closing Balance</u>	
		Cash In Hand	1,902.00
		Cash at Bank	6,995,632.61
<b>TOTAL</b>	<b>25,143,633.71</b>	<b>TOTAL</b>	<b>25,143,633.71</b>

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

CA Rishi Kumar Agarwal  
MRN-311792



Date: 25.03.2023  
Place: Guwahati

Principal  
Dudhnoi College

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

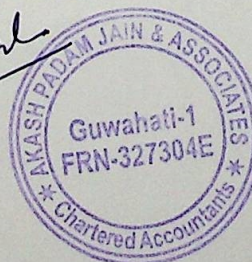
**GENERAL FUND BEARING A/C No 0625020000005 UCO BANK**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	4,818.66
Cash In Hand	1,902.00	By Salary Expenses	4,679,286.00
Cash at Bank	15,584,607.99	By Library Books , Newspaper , Wifi , Journal etc	903,687.00
		By Advertisement / Interview Expenses	40,020.00
To, Fees Received	435,221.00	By LIC Premium	30,953.00
		By Meeting Expenses	107,376.00
		By Beauty & Make Up Course	32,395.00
To, Transfer from General Fund Apex Bank Account	2,000,000.00	By Paid to HOD ECO	50,000.00
		By Electricity Charges	1,115,703.00
		By Best Singer/Essay Competition	9,500.00
To, Money Refuded	59,030.00	By Furniture	1,038,700.00
To, Scrap Sale	100,000.00	By Construction of Labortory	2,741,697.00
To , DD Amount	182,000.00	By College Week	43,400.00
To , ASTEC ( Eco Club)	5,000.00	By Printing & Stationary	253,249.00
		By Workshop Expenses	136,592.00
		By Foundation day of College	13,265.00
		By DPC Expenditure	11,000.00
		By Repairing	609,554.00
		By Renovation Expenses	900,450.00
To, Bank Interest	8,750.00	By Advance Salary	20,000.00
		By Travelling Allowance	44,800.00
		By Transfer to Union Account	600,000.00
		By Contribution to DCT & EW Society	50,600.00
		ByGovt Tution fee Refunded	548,604.00
		By Contribution to DCEA	3,150.00
		By Remuneration paid Emplpyees and Others	148,000.00
		By H S Test Examination	26,500.00
		By Construction of Boundary Wall	806,247.00
		By Hostel Works Expenditure	367,596.00
		By Computer Sets	1,760,776.00
		By TDS Deduction	235,196.00
		By CC Camera	43,500.00
		By Construction of CC Road	191,700.00
		By Contingency	142,808.00
		By Inter District Tournament	10,000.00
		By IQAC Expenses	15,980.00
		By Field Study	28,550.00
		<u>By, Closing Balance</u>	
		Cash In Hand	1,902.00
		Cash at Bank	608,956.33
<b>TOTAL</b>	<b>18,376,510.99</b>	<b>TOTAL</b>	<b>18,376,510.99</b>

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**

**GENERAL FUND BEARING A/C No 0625020000005 UCO BANK**  
**BANK RECONCILIATION STATEMENT AS ON 31.03.2022**

Closing Bank Balance as on 31.03.2022 as per Cash Book	608,956.33
Add: Cheques issued but not presented for payment in bank	
Cheque No. 3239	194,700.00
Cheque No. 3219	500.00
Cheque No. 3221	13,200.00
Cheque No. 3220	4,057.00
	<u>212,457.00</u>
Less: Amount credited in bank account but not recorded in Cash Book	149,169.88
Closing Bank Balance as on 31.03.2022 as per Bank Statement	672,243.45



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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 01/04/2021 TO 31/03/2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By, Transferred to General Fund UCO Bank A/c	2,000,000.00
Cash	-	By, Magazine Expenses	43,400.00
Bank	57,985.72	By, Bank Charges	186.44
		By, Printing Expenses	2,600.00
To, Bank Interest	116,687.00	By, TA	6,000.00
To, Fees	8,592,450.00	By, College Week	49,660.00
		By, H S Registration fee	278,600.00
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	6,386,676.28
<b>TOTAL</b>	<b>8,767,122.72</b>	<b>TOTAL</b>	<b>8,767,122.72</b>

**Bank Reconciliation Statement**

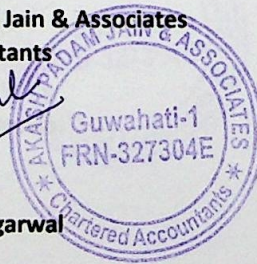
Closing Bank Balance as on 31.03.2022 as per Cash Book	6,386,676.28
Add: Amount Short Credited In Cash Book	200.00
Closing Bank Balance as on 31.03.2022 as per Cash Book	6,386,876.28

Date: 25.03.2023

Place: Guwahati

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

CA Rishi Kumar Agarwal  
MRN-311792



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Principal  
Dudhnoi College

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

**UNION FEES FUND A/C No 06250100001437 ( UCO BANK)**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

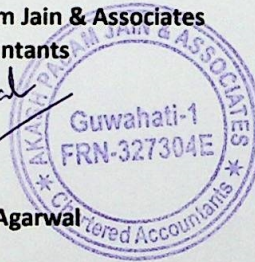
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Cultural Expenses	10,590.00
Cash in Hand	-	By Praticipation Expenses	5,000.00
Cash at Bank	58,585.78	By Election Expenses	44,948.00
		By Football Competition	46,000.00
To, Receipt	600,000.00	By Printing & Stationery	4,000.00
		By College Week	249,830.00
To, Bank Interest	1,613.00	By Music Competition	23,450.00
		By Saraswati Puja Expenses	73,974.00
		By Uniform	75,000.00
		By Cleaning Campaign	7,000.00
		By Magazine Expenses	19,000.00
		By Minor Games	30,000.00
		By Major Games	69,240.00
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	2,166.78
<b>TOTAL</b>	<b>660,198.78</b>	<b>TOTAL</b>	<b>660,198.78</b>

Date: 25.03.2023

Place: Guwahati

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

CA Rishi Kumar Agarwal  
MRN-311792



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Principal  
Dudhnoi College

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

**RUSA FUND**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

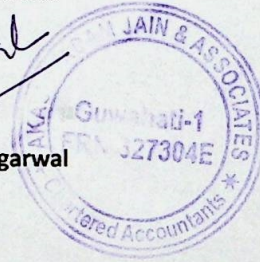
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Interest refunded to RUSA SNA	93,195.00
Cash in Hand	-		
Cash at Bank	91,876.36		
<u>To, Bank Interest</u>	2,319.00	By Bank Charges	5.61
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	994.75
<b>TOTAL</b>	<b>94,195.36</b>	<b>TOTAL</b>	<b>94,195.36</b>

Date: 25.03.2023

Place: Guwahati

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

*Agarwal*  
CA Rishi Kumar Agarwal  
MRN-311792



*[Signature]*

Principal  
Dudhnoi College