



AUDITOR'S REPORT

I have examined the attached books of accounts of "DUDHNOI COLLEGE" for the period from 01-04-2017 to 31-03-2018 and the Balance Sheet as on 31-03-2018 and the Receipts & Payments Account for the period from 01-04-2017 to 31-03-2018 which are in agreement with the books of accounts showing the expenses. These financial statements are the responsibility of the management and I am not responsible to express an opinion on these financial statements.

**AUDIT REPORT
OF**

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

It is the duty of the auditor to examine the books of accounts and to report thereon to the members of the company.

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



AUDITOR'S REPORT

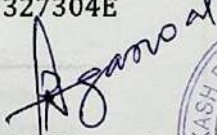
We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31st March, 2018 and the Receipts & Payment Account for the Period 1st April 2017 to 31st March 2018 which are in agreement with the books of accounts maintained by the assessee. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

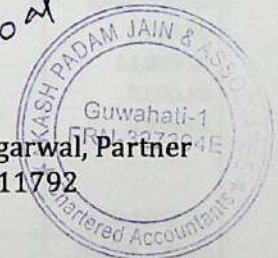
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

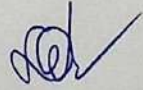
- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2018;

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, 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 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
TOTAL	16,095,708.25	TOTAL	16,095,708.25

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

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
TOTAL	15,999,674.65	TOTAL	15,999,674.65

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
TOTAL	96,033.60	TOTAL	96,033.60

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
TOTAL	5,049,787.00	TOTAL	5,049,787.00

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
TOTAL	3,674,794.00	TOTAL	3,674,794.00

RUSA FUND

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

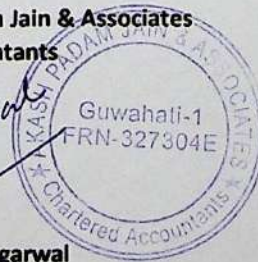
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Building Construction	9,963,160.00
Cash at Bank	6,917,966.32	By TDS	21,223.00
		By Bank Charges	61.60
To, Government Grant	3,083,000.00		
To, Bank Interest	222,731.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash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

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, Remuneartion 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
TOTAL	6,279,062.56	TOTAL	6,369,062.56

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

AUDIT REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Goalpara, Assam in conformity with the Manager & Payment Account for the Period 01 April 2018 to 31 March 2019 which are in agreement with the books of accounts maintained by the college. The responsibility for the preparation of the management, for accounting and for giving a true and correct view of the financial position is that 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 01-04-2018 TO 31-03-2019)

Date: 25.03.2023
Place: Guwahati

Akash Padam Jain & Associates
Chartered Accountants
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati - 1

CA Rishi Kumar Agarwal
Partner

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



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 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 Labrotary 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
TOTAL	15,193,309.62	TOTAL	15,193,309.62

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
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
		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
		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
		By, Closing Balance	
		Cash In Hand	902.00
		Cash at Bank	5,235,005.31
TOTAL	15,093,407.02	TOTAL	15,093,407.02

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 01/04/2018 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
TOTAL	99,902.60	TOTAL	99,902.60

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
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

Agarwal



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 01/04/2018 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
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
<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
TOTAL	5,334,861.72	TOTAL	5,334,861.72

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 01/04/2018 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
TOTAL	8,863,239.00	TOTAL	8,863,239.00


Date: 25.03.2023

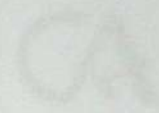
Place: Guwahati

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

CA Rishi Kumar Agarwal
MRN-311792




Principal
Dudhnoi College



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Guwahati, Assam, Assam as on 31st March, 2020 and the Receipts & Payment Account for the period 01 April 2019 to 31st March 2020 which are in agreement with the Books of Accounts maintained by the college. 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 01-04-2019 TO 31-03-2020)

In the opinion of the auditor, the accounts are correct and in accordance with the provisions of the Act, the rules and regulations of the Government of Assam.

We have also audited the Receipts & Payment Account of the college for the period 01 April 2019 to 31 March 2020.

For Akash Padam Jain & Associates
Chartered Accountants
FAN - 123456

Date: 25.03.2020
Place: Guwahati

CA Rishi Kumar Agarwal
Membership No. 211792

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



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31st March, 2020 and the Receipts & Payment Account for the Period 1st April 2019 to 31st March 2020 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, 2020;

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 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Bank Charges	7,069.39
Cash in Hand	902.00	By Salary Expenses	3,104,521.00
Cash at Bank	5,334,907.91	By Library Books , Newspaper , Wifi , Journal	226,240.00
		By Advertisement / Interview Expenses	274,587.00
To, Fees Received	9,459,883.00	By Refreshments	-
To, Transfer From Development Fund	4,299,030.00	By Meeting Expenses	98,680.00
		By Lab Accessories	50,841.00
		By Inverter battery for laboratory	67,000.00
To, Fee Waiver Refunded by Govt BPL Family 19-20	4,452,266.00	By Electricity Charges	603,616.00
To, Laboratory Grant by DHE	240,000.00	By Postal & Other Comm.Expenses	-
To, Excursion Grant by DHE	100,000.00	By Furniture Purchased	296,600.00
To, Intervied DD Amount	228,000.00	By Construction of Laboratory	454,915.00
To, ASTEC (Eco Club)	5,000.00	By Excursion expenses	105,000.00
To, College Fund Fish Collection	30,000.00	By Printing & Stationary	415,636.00
To, Broken and Damages Tin Sheets Selling procedures	8,700.00	By Building Inaugration Expenses	30,993.00
To, Excess Money Refund	500.00	By Repair and Maintainence Exp	104,200.00
		By Gardening Expenses	5,300.00
To, Bank Interest	12,808.00	By Field Study & Dept Contingency	120,785.00
		By Renovation Expenses	1,426,879.45
		By Advance Salary	121,000.00
		By Travelling Allowance	59,470.00
		By Office Expenses	88,804.00
		By Contribution to DCT & EW Society	43,500.00
		ByGovt Tution fee Refunded	585,984.00
		By Contribution to DCEA	5,250.00
		By Remuneration paid Employees and Others	102,300.00
		By Registration Fees	1,300.00
		By Misc. Expenses	5,515.05
		By B Ed Permission Fees	26,800.00
		By Transfer to Union Fee Fund	500,000.00
		<u>By, Closing Balance</u>	
		Cash In Hand	1,902.00
		Cash at Bank	15,237,309.02
TOTAL	24,171,996.91	TOTAL	24,171,996.91

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

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

GENERAL FUND BEARING A/C No 0625020000005 UCO BANK
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	7,069.39
Cash in Hand	902.00	By Salary Expenses	3,104,521.00
Cash at Bank	5,235,005.31	By Library Books , Newspaper ,Journal etc	226,240.00
To, Fees Received	9,459,883.00	By Advertisement / Interview Expenses	274,587.00
To, Transfer From Development Fund	4,299,030.00	By Meeting Expenses	98,680.00
		By Lab Accessories	50,841.00
		By Inverter battery for labortory	67,000.00
To, Fee Waiver Refunded by Govt BPL Family 19-20	4,452,266.00	By Electricity Charges	603,616.00
To, Labortory Grant by DHE	240,000.00	By Furniture Purchased	296,600.00
To, Excursion Grant by DHE	100,000.00	By Construction of Labortory	454,915.00
To , Intervied DD Amount	228,000.00	By Excursion expenses	105,000.00
To , ASTEC (Eco Club)	5,000.00	By Printing & Stationary	415,636.00
To, College Fund Fish Collection	30,000.00	By Building Inaugration Expenses	30,993.00
To, Broken and Damages Tin Sheets Selling procedures	8,700.00	By Repair and Maintainence Exp	104,200.00
To, Excess Money Refund	500.00	By Gardenning Expenses	5,300.00
		By Field Study & Dept Contingency	120,785.00
To, Bank Interest	8,750.00	By Renovation Expenses	1,426,879.45
		By Advance Salary	121,000.00
		By Travelling Allowance	59,470.00
		By Office Expenses	88,804.00
		By Contribution to DCT & EW Society	43,500.00
		ByGovt Tution fee Refunded	585,984.00
		By Contribution to DCEA	5,250.00
		By Remuneration	102,300.00
		By Registration Fees	1,300.00
		By Misc. Expenses	5,515.05
		By B Ed Permission Fees	26,800.00
		By Transfer to Union Fee Fund	500,000.00
		<u>By, Closing Balance</u>	
		Cash In Hand	1,902.00
		Cash at Bank	15,133,348.42
TOTAL	24,068,036.31	TOTAL	24,068,036.31

BANK RECONCILIATION

Bank Balance as per Cash Book	15,133,348.42
Add: Cheque issue but not drawn	68,466.00
Less: Short Credit	39,276.95
Bank Balance as per Bank Statement	15,162,537.47

Date: 25.03.2023

Place: Guwahati

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

Agarwal

CA Rishi Kumar Agarwal
MRN-311792



Principal

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 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash			
Bank	99,902.60		
<u>To, Bank Interest</u>	4,058.00		
		<u>By, Closing Balance</u>	
		Cash In Hand	
		Cash at Bank	103,960.60
TOTAL	103,960.60	TOTAL	103,960.60

DEVELOPEMENT FUND bearing A/C No 06250110017500
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Trasfer to General Fund	4,299,030.00
Cash at Bank	4,011,119.00		
<u>To, Government Grant by DHE</u> <u>for Girls Common Room</u>	199,040.00	By Bank Charges	
<u>To, Government Grant by DHE</u> <u>for College Library Books</u>	100,000.00		
<u>To, Bank Interest</u>	20,958.00		
		<u>By, Closing Balance</u>	32,087.00
		Cash In Hand	-
		Cash at Bank	
TOTAL	4,331,117.00	TOTAL	4,331,117.00

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

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

SPORTS FUND bearing A/C No 471042010004610 APEX BANK
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			-
Cash in Hand	-		
Cash at Bank	29,823.00		
To, Bank Interest	1,212.00		
		<u>By, Closing Balance</u>	31,035.00
		Cash In Hand	-
		Cash at Bank	
TOTAL	31,035.00	TOTAL	31,035.00

BRGF FUND bearing A/C No 471042010006476 APEX BANK
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			-
Cash in Hand	-		
Cash at Bank	15,119.00		
To, Bank Interest	615.00		
		<u>By, Closing Balance</u>	15,734.00
		Cash In Hand	-
		Cash at Bank	
TOTAL	15,734.00	TOTAL	15,734.00

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

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

Non Recurring FUND bearing A/C No 471042010006147 APEX BANK
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	59.00
Cash in Hand	-		
Cash at Bank	24,822.00		
To, Bank Interest	1,008.00		
		<u>By, Closing Balance</u>	25,771.00
		Cash In Hand	-
		Cash at Bank	
TOTAL	25,830.00	TOTAL	25,830.00

EXAMINATION FUND bearing A/C No 471042010001033 APEX BANK & A/C No 06250100001307 UCO BANK
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Examination Expenses	1,682,762.00
Cash in Hand	-	By, Exam fee to AHSEC	736,200.00
<u>Cash at Bank</u>	-	By, Exam fee to GU	771,520.00
A/C No 471042010001033	1,845,545.00	By Lab Equipment	185,300.00
A/C No 06250100001307	1,458,766.46		
To, Exam Fees Received	3,616,640.00	By, Regd fees paid to AHSEC	117,718.00
To Recd From AHSEC	104,038.00	By TET Exam Expenses	42,000.00
To, Bank Interest	123,687.00	By Printing & Stationary	59,439.00
		By Refreshment Expenses	17,430.00
		By Bank Charges	162.84
		By Labour Charges	9500
		By Furniture for Exam Cell/ Labortory	349694
		By Fees Refund to Students	3800
		By Misc Expenses	1767.16
		<u>By, Closing Balance</u>	
		Cash In Hand	
		Cash at Bank	
		A/C No 471042010001033	2,755,155.16
		A/C No 06250100001307	416,228.30
TOTAL	7,148,676.46	TOTAL	7,148,676.46

BANK REONCILIATION

UCO BANK 1307 as per Bank	421,907.30
As per Cash Book	416,228.30
Cheque issue but not drawn	5,679.00

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

UNION FEES FUND A/C No 06250100001437 (UCO BANK)
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Freshers day expenses	158,150.00
Cash in Hand	-	By College Week Expenses	258,190.00
Cash at Bank	418,883.04	By Magazine Expenses	167,930.00
		By Sessional Examination	6,300.00
To, Transfer from General Fund	500,000.00	By Union Office Renovation	10,000.00
		By Student Union Election Expenses	36,066.00
To, Bank Interest	12,032.00	By Saraswati Puja Expenses	52,375.00
		By Misc Expenses	76,382.41
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	165,521.63
TOTAL	930,915.04	TOTAL	930,915.04

RUSA FUND
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Computer Sets & Projector	1,198,320.00
Cash in Hand	-	By Sports Goods	199,970.00
Cash at Bank	34,063.12	By Wifi Installation	195,800.00
		By Renovation of building	974,996.00
To, Government Grant	5,000,000.00	By Renovation of Canteen	678,688.00
		By Renovation of Girls Hostel	489,191.00
To, Bank Interest	65,817.00	By Renovation of Toilet with Running Water	488,981.00
		By Construction of Boundary Wall	675,145.00
		By Furniture	17,800.00
		By Newspaper	5,617.00
		By Audit of Fund	8,260.00
		By Misc. Expenses	15,311.00
		By Bank Charges	5.30
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	151,795.82
TOTAL	5,099,880.12	TOTAL	5,099,880.12

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

AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31st March, 2021 and the Receipts & Payment Account for the period 01st April 2020 to 31st March 2021 which are in agreement with the books of accounts maintained by the college. The financial statements are the responsibility of the management and responsibility of the auditor is to express an opinion on these financial statements based on our audit.

**AUDIT REPORT
OF**

M/S. DUDHNOI COLLEGE
GOALPARA
(PERIOD 01-04-2020 TO 31-03-2021)

Date: 25.03.2023
Place: Guwahati

For Akash Padam Jain & Associates
Chartered Accountants
Firm No. 257346

CA Rishi Kumar Agarwal Partner
Membership No. 119712

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



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31st March, 2021 and the Receipts & Payment Account for the Period 1st April 2020 to 31st March 2021 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, 2021;

Date: 25.03.2023
Place: Guwahati

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

Agarwal
CA Rishi Kumar Agarwal, Partner
Membership No 311792



Principal

Principal
Dudhnoi College

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

CONSOLIDATED GENERAL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	4,326.00
Cash In Hand	1,902.00	By Salary Expenses	2,909,365.00
Cash at Bank	15,237,309.02	By Library Books , Newspaper , Wifi , Journal etc	492,089.00
		By Advertisement / Interview Expenses	195,766.00
To, Fees Received	2,117,941.00	By LIC Premium	16,992.00
To, Salary Advance Recovery	99,600.00	By Meeting Expenses	81,000.00
		By CC Camera	69,000.00
		By Fire Extinguisher	796,500.00
To, Fee Waiver Refunded by Govt BPL Family 2020-21	10,530,323.00	By Electricity Charges	671,630.00
To, Sale of Fire Wood	4,000.00	By NCET B.Ed Course Inspection	160,000.00
To, Rent	1,000.00	By Furniture Purchased	267,712.00
To , Intervied DD Amount	184,500.00	By Construction of Labortory	1,610,856.00
To , ASTEC (Eco Club)	5,000.00	By Excursion expenses	105,000.00
To, College Pond Fish Collection	10,000.00	By Printing & Stationary	351,138.00
To, Money Refunded by S K Swagia	10,000.00	By H.S. Preparatory Expenses	11,332.00
To, Amount Deposited in behalf of Exam fund	18,550.00	By Admission Fee Refunded to Students	6,725.00
		By DPC Expenditure	33,019.00
		By Sanitization	24,872.00
To, Bank Interest	22,000.00	By Renovation Expenses	1,018,569.49
To, Transfer from Sports Fund	31,861.00	By Advance Salary	55,603.00
To, Transfer from Non Recurring	26,396.20	By Travelling Allowance	59,470.00
To, Transfer from BRGF Fund	16,092.92	By Transfer to DCSU A/c	200,000.00
To, Transfer from other funds	18,266.00	By Contribution to DCT & EW Society	36,000.00
		ByGovt Tution fee Refunded	645,834.00
		By Contribution to DCEA	4,900.00
		By Remuneration paid Emplyees and Others	110,000.00
		By Software Renewal	1,260,380.00
		By Construction of Boundary Wall	313,250.00
		By Girls Hostel Boundary Wall	593,307.00
		By College Approach Road	393,480.00
		By TDS Deduction	31,679.94
		By Transfer to Exam Fund	18,550.00
		By H S Registration Fee	141,900.00
		<u>By, Closing Balance</u>	
		Cash In Hand	1,902.00
		Cash at Bank	15,642,593.71
TOTAL	28,334,741.14	TOTAL	28,334,741.14

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
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

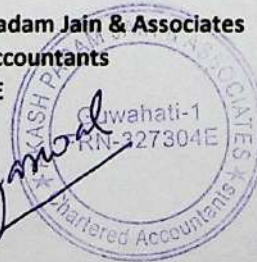
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	4,267.00
Cash In Hand	1,902.00	By Salary Expenses	2,909,365.00
Cash at Bank	15,133,348.42	By Library Books , Newspaper , Wifi , Journal etc	492,089.00
		By Advertisement / Interview Expenses	195,766.00
To, Fees Received	2,117,941.00	By LIC Premium	16,992.00
To, Salary Advance Recovery	99,600.00	By Meeting Expenses	81,000.00
		By CC Camera	69,000.00
		By Fire Extinguisher	796,500.00
To, Fee Waiver Refunded by Govt BPL Family 2020-21	10,530,323.00	By Electricity Charges	671,630.00
To, Sale of Fire Wood	4,000.00	By NCET B.Ed Course Inspection	160,000.00
To, Rent	1,000.00	By Furniture Purchased	267,712.00
To , Intervied DD Amount	184,500.00	By Construction of Labortory	1,610,856.00
To , ASTEC (Eco Club)	5,000.00	By Excursion expenses	105,000.00
To, College Pond Fish Collection	10,000.00	By Printing & Stationary	351,138.00
To, Money Refunded by S K Swagia	10,000.00	By H.S. Preparatory Expenses	11,332.00
To, Amount Deposited in behalf of Exam fund	18,550.00	By Admission Fee Refunded to Students	6,725.00
		By DPC Expenditure	33,019.00
		By Sanitization	24,872.00
To, Bank Interest	18,632.00	By Renovation Expenses	1,018,569.49
		By Advance Salary	55,603.00
		By Travelling Allowance	59,470.00
		By Transfer to DCSU A/c	200,000.00
		By Contribution to DCT & EW Society	36,000.00
		ByGovt Tution fee Refunded	645,834.00
		By Contribution to DCEA	4,900.00
		By Remuneration paid Employees and Others	110,000.00
		By Software Renewal	1,260,380.00
		By Construction of Boundary Wall	313,250.00
		By Girls Hostel Boundary Wall	593,307.00
		By College Approach Road	393,480.00
		By TDS Deduction	31,679.94
		By Transfer to Exam Fund	18,550.00
		<u>By, Closing Balance</u>	
		Cash In Hand	1,902.00
		Cash at Bank	15,584,607.99
TOTAL	28,134,796.42	TOTAL	28,134,796.42

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

Date: 25.03.2023

Place: Guwahati

CA Rishi Kumar Agarwal
MRN-311792



(Handwritten signature)

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 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash	-	By, H.S. Registration Fee	141,900.00
Bank	103,960.60	By, Bank Charges	59.00
To, Bank Interest	3,368.00		
To, Transfer from Sports Fund	31,861.00		
To, Transfer from Non Recurring	26,396.20		
To, Transfer from BRGF Fund	16,092.92	<u>By, Closing Balance</u>	
To, Transfer from other funds	18,266.00	Cash In Hand	-
		Cash at Bank	57,985.72
TOTAL	199,944.72	TOTAL	199,944.72

DEVELOPEMENT FUND bearing A/C No 06250110017500
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Trasfer to General Fund	-
Cash in Hand	-		
Cash at Bank	32,087.00	By Bank Charges	20.25
To, Bank Interest	880.00	<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	32,946.75
TOTAL	32,967.00	TOTAL	32,967.00

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

EXAMINATION FUND -A/C No 471042010001033 APEX BANK and A/C No 06250100001307 UCO BANK
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Examination Expenses	192,194.00
Cash in Hand	-	By,Exam fee to AHSEC	642,940.00
Cash at Bank	-	By,Exam fee to GU	102,432.00
A/C No 471042010001033	-	By Construction of Exam Cell Building	1,637,233.00
A/C No 06250100001307	31,035.00		
To, Exam Fees Received	2,691,221.84		
To Recd From AHSEC	42,166.00	By Printing & Stationary	13,754.00
To, Transfer From UCO Bank	425,000.00	By Refreshment Expenses	5,490.00
A/C No 06250100001307		By Bank Charges	166.05
To Transfer From General Fund	18,550.00	By Misc Expenses	5,800.00
To, Bank Interest	121,726.00	By Transfer to Apex Bank A/C No 4710420100010	425,000.00
		By Fees Refund to Students	
		<u>By, Closing Balance</u>	
		Cash In Hand	
		Cash at Bank	
		A/C No 471042010001033	3,443,453.72
		A/C No 06250100001307	1,584.53
TOTAL	3,329,698.84	TOTAL	6,470,047.30

UNION FEES FUND A/C No 06250100001437 (UCO BANK)
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Freshers day expenses	121,860.00
Cash in Hand		By College Week Expenses	25,785.00
Cash at Bank	165,521.63	By Magazine Expenses	10,000.00
		By Inter College Participation in Various occassion	87,210.00
To, Receipt	200,000.00		
To, Bank Interest	4,524.00	By Saraswati Puja Expenses	52,466.00
		By Misc Expenses	14,138.85
		<u>By, Closing Balance</u>	
		Cash In Hand	
		Cash at Bank	58,585.78
TOTAL	370,045.63	TOTAL	370,045.63

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

Date: 25.03.2023

Place: Guwahati

Agarwal



CA Rishi Kumar Agarwal
MRN-311792

Principal

Principal
Dudhnoi College

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

RUSA FUND
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

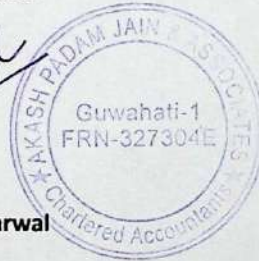
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Labour Cess Payment	33,809.00
Cash in Hand	-	By Furniture	15,172.00
Cash at Bank	151,795.82	By TDS Payment	34,792.61
To, Bank Interest	23,898.00	By Bank Charges	43.85
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	91,876.36
TOTAL	175,693.82	TOTAL	175,693.82

Date: 25.03.2023

Place: Guwahati

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

Agarwal



CA Rishi Kumar Agarwal
MRN-311792

[Handwritten Signature]

Principal
Dudhnoi College

AUDIT REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Goalpara, Assam, India as on 31st March, 2022 and the Receipts & Payment Accounts for the Period 01st April 2021 to 31st March 2022, which are in agreement with the books of accounts maintained by the college. The Management/Staffs are the responsible for the preparation. Our responsibility is to report 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: Goalpara

The Akash Padam Jain & Associates

Chartered Accountants

13, Kayal Market, 1st Floor,

T.R. Phookan Road,

Fancy Bazar, Guwahati - 1

CA Rishi Kumar Agarwal

Membership No. 22176

AUDITED BY

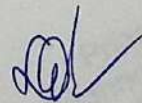
CA Rishi Kumar Agarwal

Akash Padam Jain & Associates

13, Kayal Market, 1st Floor,

T.R. Phookan Road,

Fancy Bazar, Guwahati - 1



Principal
Dudhnoi College



AUDITOR'S REPORT

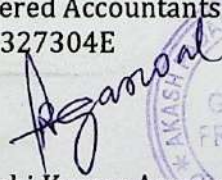
We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Dudhnoi, Goalpara, Assam as on 31st March, 2022 and the Receipts & Payment Account for the Period 1st April 2021 to 31st March 2022 which are in agreement with the books of accounts maintained by the assessee. These financial statements 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
		By Advertisement / Interview Expenses	40,020.00
To, Fees Received	9,027,671.00	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 Furnlture	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 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
		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
TOTAL	25,143,633.71	TOTAL	25,143,633.71

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
TOTAL	18,376,510.99	TOTAL	18,376,510.99

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
	212,457.00
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



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
TOTAL	8,767,122.72	TOTAL	8,767,122.72

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
TOTAL	660,198.78	TOTAL	660,198.78

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

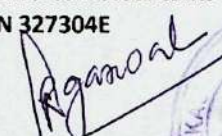
RUSA FUND
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

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		
To, Bank Interest	2,319.00	By Bank Charges	5.61
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	994.75
TOTAL	94,195.36	TOTAL	94,195.36

Date: 25.03.2023

Place: Guwahati

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


CA Rishi Kumar Agarwal
MRN-311792





Principal
Dudhnoi College