AUDIT REPORT
OF

M/S. DUDHNOI COLLEGE

GOALPARA

(PERIOD 01-04-2017 TO 31-03-2018)

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

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 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, 2018;

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

Date: 25.03.2023
Place: Guwahati

CA Rishi Kumar Agarwal, Partner
Membership No 311792

AKASH PADAM JAIN & ASSOCIATES Guwahati-1 FRN-327304E Chartered Accountants

Principal
Dudhnoi College

13,T R PHOOKAN ROAD,FANCY BAZAR,KYAL MARKET,1ST FLOOR,GUWAHATI ASSAM 781001
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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
To, Opening Balance		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, Addmission 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	12,449.00	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
		By, Closing Balance	
		Cash In Hand	-
		Cash at Bank	8,049,068.62
TOTAL	16,095,708.25	**TOTAL**	16,095,708.25

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

Date: 25.03.2023

Place: Guwahati

AKASH PADAM JAIN & ASSOCIATES Guwahati-1 FRN-327304E Chartered Accountants

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 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		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, Addmission 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
		By, Closing Balance	
		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

AKASH PADAM JAIN & ASSOCIATES
Guwahati-1
FRN-327304E
Chartered Accountants

CA RIshi Kumar Agarwal
MRN-311792

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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
To, Opening Balance			
Cash	-		
Bank	92,334.60		
To, Bank Interest	3,699.00		
		By, Closing Balance	
		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
To, Opening Balance		By Bank Charges	300.00
Cash in Hand	-	By Building Construction	4,873,926.00
Cash at Bank	16,102.00		
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		
		By, Closing Balance	
		Cash In Hand	-
		Cash at Bank	175,561.00
TOTAL	5,049,787.00	**TOTAL**	5,049,787.00

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

Date: 25.03.2023

Place: Guwahati

AKASH PADAM JAIN & ASSOCIATES Guwahati-1 FRN-327304E Chartered Accountants

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

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

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

Date: 25.03.2023

Place: Guwahati

AKASH PADAM JAIN & ASSOCIATES Guwahati-1 FRN-327304E Chartered Accountants

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		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
		By, Closing Balance	
		Cash In Hand	-
		Cash at Bank	370,486.00
TOTAL	6,279,062.56	**TOTAL**	6,369,062.56

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

Date: 25.03.2023

Place: Guwahati

AKASH PADAM JAIN & ASSOCIATES Guwahati-1 FRN-327304E Chartered Accountants

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