

AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Guwahati, Assam, as on 31st March, 2020 and the Receipts & Payment Account for the period 01st 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)

It is the duty of the Principal to ensure that the accounts are kept in accordance with the provisions of the Act and the rules made thereunder.

For Akash Padam Jain & Associates
Chartered Accountants
Firm No. 123/2019
Date: 20.03.2020
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

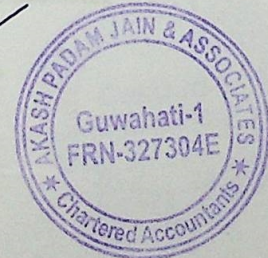
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Bank Charges	7,069.39
Cash in Hand	902.00	By Salary Expenses	3,104,521.00
Cash at Bank	5,334,907.91	By Library Books , Newspaper , Wifi , Journal	226,240.00
		By Advertisement / Interview Expenses	274,587.00
To, Fees Received	9,459,883.00	By Refreshments	-
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 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 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 Labortory	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 Emlyees 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
		By, Closing Balance	
		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 Saïary	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

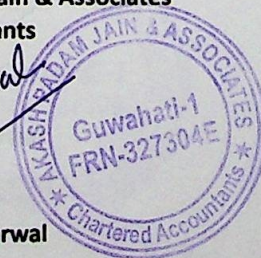
UCO BANK 1307 as per Bank	421,907.30
As per Cash Book	416,228.30
Cheque issue but not drawn	5,679.00

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

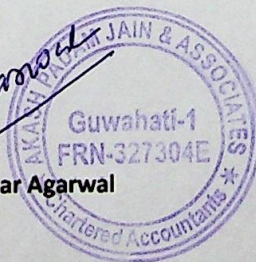
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Computer Sets & Projector	1,198,320.00
Cash in Hand	-	By Sports Goods	199,970.00
Cash at Bank	34,063.12	By Wifi Installation	195,800.00
		By Renovation of building	974,996.00
To, Government Grant	5,000,000.00	By Renovation of Canteen	678,688.00
		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



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Principal
Dudhnoi College