

AUDITOR'S REPORT

We have audited the attached Books of Accounts of "DUDHNOI COLLEGE", Guwahati, 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 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 01-04-2020 TO 31-03-2021)

Date: 25.03.2023
Place: Guwahati

For Akash Padam Jain & Associates
Chartered Accountants
PAN: APT286K

CA Akash Kumar Agarwal, Partner
Membership No. 11772

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.

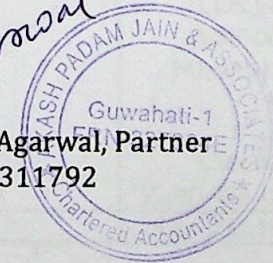
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- 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



Agarwal

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

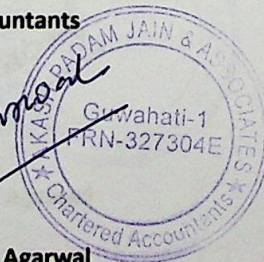
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	4,326.00
Cash In Hand	1,902.00	By Salary Expenses	2,909,365.00
Cash at Bank	15,237,309.02	By Library Books , Newspaper , Wifi , Journal etc	492,089.00
		By Advertisement / Interview Expenses	195,766.00
To, Fees Received	2,117,941.00	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

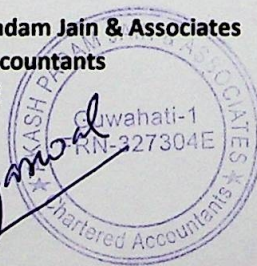
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	4,267.00
Cash In Hand	1,902.00	By Salary Expenses	2,909,365.00
Cash at Bank	15,133,348.42	By Library Books , Newspaper , Wifi , Journal etc	492,089.00
		By Advertisement / Interview Expenses	195,766.00
To, Fees Received	2,117,941.00	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
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		By Contribution to DCEA	4,900.00
		By Remuneration paid Emplpyees 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

Date: 25.03.2023

Place: Guwahati

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

CA Rishi Kumar Agarwal
MRN-311792



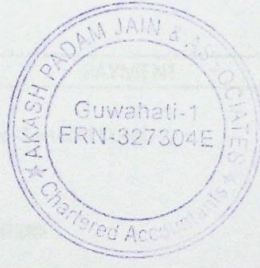
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Principal
Dudhnoi College

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

GENERAL FUND BEARING A/C No 0625020000005 UCO BANK
BANK RECONCILIATION STATEMENT AS ON 31.03.2021

Closing Bank Balance as on 31.03.2021 as per Cash Book		15,584,607.99
Add: Cheques issued but not presented for payment in bank		
Cheque No. 002405	6,000.00	
Cheque No. 002468	11,000.00	
Cheque No. 002533	2,700.00	
Cheque No. 002534	8,100.00	
Cheque No. 002536	4,680.00	
Cheque No. 002537	2,100.00	
Cheque No. 002539	3,000.00	
Cheque No. 002540	6,390.00	43,970.00
Less: Amount credited in bank account but not recorded in Cash Book		2,459.58
Closing Bank Balance as on 31.03.2021 as per Bank Statement		15,626,118.41



Particulars	Amount	Particulars	Amount
Cash in hand		By Bank Statement	
Cash at bank		To Cash in hand	
By Bank Statement		By Bank Statement	
To Cash in hand		To Cash in hand	
		To Cash at bank	
TOTAL		TOTAL	

✓

(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>			
Cash in Hand	-	By Trasfer to General Fund	-
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 471042010001033	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

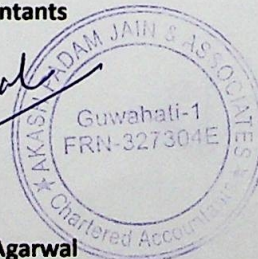
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Freshers day expenses	121,860.00
Cash in Hand		By College Week Expenses	25,785.00
Cash at Bank	165,521.63	By Magazine Expenses	10,000.00
		By Inter College Participation in Various occassion	87,210.00
To, Receipt	200,000.00		
To, Bank Interest	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

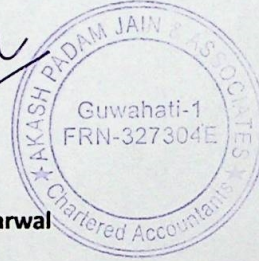
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Labour Cess Payment	33,809.00
Cash in Hand	-	By Furniture	15,172.00
Cash at Bank	151,795.82	By TDS Payment	34,792.61
To, Bank Interest	23,898.00	By Bank Charges	43.85
		<u>By, Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank	91,876.36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

[Signature]

Principal
Dudhnoi College