VARIOUS GRANTS RECEIVED W.E.F 2017 TILL DATE

	5107				0107	2018		2017		YEAR
									Amount	OIL GRANT
									Purpose	
								836000 88000 176000	Amount	UGC GRANT
								Total=11,,00,000 GDA (Plan Block Grant)	Purpose	. 4
	1,00,000	5,42,327	1,06,216	1,00,000	7,90,000	1,00,000	1,00,000	50,00,000	Amount	ASSAM GOVT. GRANT
Grant	Girls common Room	BPL fee waiver	Library grant	Excursion grant	Fee waiver for BPL students	Students Excursioin Grant	For students Excursion	1st installment of Infrastructure Dev. Grant for Digital Library and Digital Class Room	Purpose	T. GRANT
			5000			41,800		47500	Amount	NSS GRANT (DU)
			GRANT FOR ECO CLUB			For NSS activities		For NSS activities	Purpose	
									Amount	SWACHA BHARAT G
									Purpose	SWACHA BHARAT GRANT (DU)
										OTHERS
	submitted	Audit Report			submitted	D. D	Audit Report submitted	Audit Report submitted		REMARKS





				2022		2021	2020
						49,86,267	
						1st Kist of Hostel Grant	
		-/20202	655003/-	50,00,000	17000	14,45,889	344072
		students	fee weaver for BPL	2nd kisti of Digital 00 Class Room and Digital Library	Sanitisation grant	Free Adm. Fee	BPL FEE
	5000/-					44500 4450 NSS Grant 4000 40050	5000 40500
DU	Grant from					NSS Grant	Grant NSS Grant
				-			



Principal VC
Principal VC
Puliajan Girls' College
P. O. Duliajan

DULIAJAN GIRLS' COLLEGE P.O. DULIAJAN, DIST. DIBRUGARH, (ASSAM)

AUDITED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 2017-18

P. DEB & ASSOCIATES, CHARTERED ACCOUNTANTS

G. N. B. ROAD (OPP. PRAKASH BAZAR) P.O. TINSUKIA (ASSAM)

PHONE: 9435037928
E-mail ; ca_pranabdeb@rediffmail.com

TO

THE GOVERNING BODY

OF

DULIAJAN GIRLS' COLLEGE,

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

We have audited the attached Statement of "Receipts & Payments Account" for the

financial period from 1st April, 2017 to 31st March, 2018 of DULIAJAN GIRLS' COLLEGE,

DULIAJAN. The attached financial statement is the responsibility of the management of said

College. Our responsibility is to express an opinion on those financial statements based on our

audit.

We conducted our audit in accordance with auditing standards generally accepted in

India. Those standards require that we plan and perform the audit to obtain reasonable assurance

about whether the financial statements are free of material misstatement. An audit includes

examining, on test basis, evidence supporting the amounts and disclosures in the financial

statements. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations which to the best of

our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper

books of accounts have been kept by the College so far as appears from our examination of the

books.

In our opinion and to the best of our information and according to explanations given to

us, the said Statement of "Receipts & Payments Account" for the financial period from 1st

April. 2017 to 31st March, 2018 dealt with by this report is in agreement with the books of

account and records produced before us and give a true and fair view of the total amount of

receipts and payments made during the financial year.

Place: TINSUKIA (Assam),

Dated: 10TH DECEMBER, 2021.

UDIN: 21058149AAAADH3094

TINSUKIA CONTRACTOR

P. DEB & ASSOCIATES Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor M. No. 058149

P.O. DULIAIAN, DIST. DIBRUGARH (ASSAM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 3351 MARCH, 2018

HICKIPTS		AMOUNT		PAYMENTS		AMDUNT
Automore:			1967	Faces Comment		
Lash-at-Bank - As per Schedule	7,272,684.03		my	Computer & Assistries	252,060.01	
Cash-in-Hand	2,129.00	7,274,813.03		Computer Software	740.250.00	
V. T. STAN STANDARD	110000	ADMINISTRAÇÃO.		Dectrification	173,315.00	
Jerospanijes Biglens.		78,800.00		Furniture & Fistures	171,206.00	
				Crockery Sets	48,900.00	
Admission, Tymon & Other Fees		3,969,570.00		Aquaguard	1,640.00	
				Liabrary Books	15,791.00	
Financial Assistance from Government	7	6,090,620.00		Building Construction	101,649.00	1,455,011 0
Advance Recovered from Employees		93,713.00		Salaty & Other Benefits to Staff		
		134.50350301		Salary	2,394,348.00	
antern Rent		7,100.00		Remuneration for Exam. Duty	242,085.00	3 303 530 6
And the second seconds		252 000 00		T.A./D.A.	156,096,00	2,792,529.0
Auturity of Fixed Deposit		250,000.00		For # For to the control		
sterong from Rank :				For Anginetration & Enrolment	217,379.00	
On Savings Accounts	435-277.00			For Affiliation	7,059.00	
On Lever Degreets	229,002.00	564,274.00	- 4	For Examination	1,007,547.20	
				For Sports Board	15,940.00	1,247,924.7
				Carl Share to arres ()	135306765	ARCHITECTURE.
				Celebration & Reforshment Expenses		
				On Freshers Welcome	46,209.00	
				On College Work	150,709.00	
				Celebration Expenses	97,539.00	
				On Silver Jubilee Expenses	215,360.00	
				On Reward & Recognisation	12,050.00	
				Other Refreshment Expenses	73,257.00	394,624.0
				Endonesia Para Para Para Para Para Para Para Pa		
				Seminar & Workshop Expenses	12,805,00	
				Project Work & Seminar Expenses	33.850.00	
				Sports Expenses	100,000,00	
				Excursion Expenses Development Program	31,700.00	178,355.0
				peveropinent Program	24,199.00	
			+	Examination Expenses:		
				For Teigfinal Teching Practical Exam-	4,050.00	
				For Practical Exam	36,305.00	22222
				For Exam Committee	43,000.00	83,355.00
				Academic Inspection Expenses		17,605.00
				Security Deposit for Canteen released	2	15,000.00
				Fee Refunded to BPL Student		16,435.00
			-	Tution Fees paid to the Director		
				of Higher Education of Assam	12	323,874.00
			28	Advance to Employees		56,000.00
				Establishment & Administrative Expenses		
				Electrical Charges	17,850.00	
				Repairs & Maintenance	69,510.00	
				Labour Charges	7,400.00	
				Gardening Expenses	11,670.00	
				Freight Charges	1,510.00	
				Bank Charges	3,745.62	
				Postage & Courier	712.00	
				Printing & Stationery	200,735.00	
				Telephone & Internet Charges	7,035.00	
				Audit Fee	19,700.00	
					5,527.00	
				Professional Charges	18.058.00	
				Magazine & News Paper		
				Travelling Expenses	2,000.00	
				Videography	4,500.00	
				Interest on ITDS	6,740.00	
				Misc. Expenses	30,979.00	
				Avertisement Expenses	10,000.00	417,673.62
						* .
				Liosing Balarice	11 235 313 35	
				Cash-at-Bank - As per Schedule	11,225,252.20	24 240 456 20
				Cash-in-Hand	5,254.00	11,230,506.70
				1220000	_	18,424,890.03
Xiotad		1H,428,890.03		Fatat :-	-	1001210410-01

SCHEDULE RETERRED TO ABOVE FORM AN INTEGRAL PART OF THE RECEPTS & PAYMENTS ACCOUNT.

DENETH FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

Place TINSUKIA (Assam), Disted: 50th December, 2021 DOW. 21058149AAAADH3094



P. DEB & ASSOCIATES (Chartered Accountants) (CAI Regn. No. 323313E

PRANAB DEB Proprietor M. No. 058149 For DULIAIAN GIRLS' COLLEGE.

Principal I/C Duliajan Girls' College

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

SCHEDULES TO RECEIPTS & PAYMENTS AS AT 31ST MARCH, 2018 :

SCHEDULE - CASH-AT-BANK WITH BANK :

SI No.	Name of Fund	Bank & Branch	SB A/c. No.	Opening Balance as on 01.04.2017	Closing Balance as on 31.03.2018
1	General Fund	Apex Bank, Duliajan	2472	3,213,086.86	1,711,455.86
2	General Fund	United Bank of India, Duliajan	1022	86,584.00	91,133.50
3	Examination Fund	Apex Bank, Duliajan	1802	917,594.52	1,197,916.52
4	Examination Fund	Apex Bank, Duliajan	3390	700,280.00	322,268.68
	Development Fund	Apex Bank, Duliajan	2379	168,349.50	5,334,772.49
5 6 7	Union Fund	Apex Bank, Duliajan	2769	451,306.00	543,801.00
7	Misc. Fund	Apex Bank, Duliajan	2470	336,338.00	403,774.00
8	Liabrary Fund	United Bank of India, Duliajan	2771	962,523.65	1,189,474.65
9	Games Fund	Apex Bank, Duliajan	2770	6,730.00	46,131.00
10	IQAC Fund	Apex Bank, Duliajan	36351	328,503.00	268,172.00
11	Building Fund	Apex Bank, Duliajan	2681	14,919.50	15,516.50
12	NCC Fund	Apex Bank, Duliajan	3716	9,832.00	15,708.00
12	NSS Fund	Apex Bank, Duliajan	4290	76,637.00	85,128.00
	Total :-			7,272,684.03	11,225,252.20

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

Place: TINSUKIA (Assam),

& ASSO

TINSUKIA

RED ACCO

Dated: 10th December, 2021

UDIN: 21058149AAAADH3094

For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor M. No. 068149

For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

DULIAJAN GIRLS' COLLEGE P.O. DULIAJAN, DIST. DIBRUGARH, (ASSAM)

AUDITED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 2018-19

P. DEB & ASSOCIATES, CHARTERED ACCOUNTANTS

G. N. B. ROAD (OPP. PRAKASH BAZAR) P.O. TINSUKIA (ASSAM)

PHONE: 9435037928 & 8474088012 E-mail ; ca_pranabdeb@rediffmail.com

THE GOVERNING BODY

OF

DULIAJAN GIRLS' COLLEGE,

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

We have audited the attached Statement of "Receipts & Payments Account" for the

financial period from 1st April, 2018 to 31st March, 2019 of DULIAJAN GIRLS' COLLEGE,

DULIAJAN. The attached financial statement is the responsibility of the management of said

College. Our responsibility is to express an opinion on those financial statements based on our

audit.

We conducted our audit in accordance with auditing standards generally accepted in

India. Those standards require that we plan and perform the audit to obtain reasonable assurance

about whether the financial statements are free of material misstatement. An audit includes

examining, on test basis, evidence supporting the amounts and disclosures in the financial

statements. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations which to the best of

our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper

books of accounts have been kept by the College so far as appears from our examination of the

books.

In our opinion and to the best of our information and according to explanations given to

us, the said Statement of "Receipts & Payments Account" for the financial period from 1st

April, 2018 to 31st March, 2019 dealt with by this report is in agreement with the books of

account and records produced before us and give a true and fair view of the total amount of

receipts and payments made during the financial year.

Place: TINSUKIA (Assam),

Dated: 4TH JULY, 2022.

UDIN: 22058149AOUGAW2408

FOI P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> Proprietor No. 058149

P.O. DULIAIAN, DIST, DIRRUGARH (ASSAM.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 21ST MARCH, 2019

Description Balance Cash in-throad		AMOUNT
Cash a Ford - Sayer Schedule 5,294.00 11,210,506.20 Computer & Advancies Electrification CC In Camera Will Installation Computer & Advancies Electrification CC In Camera Will Installation All Conditioner Financial Aid from Gluceriment of Assam		
Capit in Hand S,23.00 Admission, Tuttion & Other Fees 4,407,095,00 Admission, Tuttion & Other Fees 4,407,095,00 Financial Auf from Government of Assam 46,800,00 Financial Auf from OR India Ltd. 522,177.00 Financial Auf from OR India Ltd. 542,177.00 Financial Auf from OR India Ltd. 546,000,00 Silvary Receives From Back: On Saving Accounts On Ferm Deposits Suplus of Receipts over Payments For Afficiation & Freshment Expenses Suplus of Receipts over Payments For Afficiation & Freshment Expenses For Afficiation & Freshment Expenses For Subing Committee Advance recovered from Employee Subiding Contractor For Expenses Financial Contract 1772 Deducted on Contract 1772 Deducted on Contract 1772 Deducted on Contract 1775 Deducted on Contract 1775 Deducted on Contract 1775 Deducted on Contract 1776 Deducted on Contract Temporary For Fractical Expenses Software Renewal Charges Fractical Expenses For Fractical Expenses Software Renewal Charges Santaria Expenses Avarisement Expenses Software Renewal Charges Santaria Expenses Software R	240 440 40	
Amission, Tution & Other Fees 4.407,055,00 Financial Auf from Government of Assam Financial Auf from Oil India Ltd. Financial Auf from Oil India Ltd. Financial Auf from Oil India Ltd. Carteen Rent Centre Fee 36,00,00 Surplus of Receipts over Payments On Swings Accounts On Term Deposits Surplus of Receipts over Payments Strought forward from earlier veat: Silver Libring from Englance Silver Libring For Affiliation For Strong Receipts over Payments For Affiliation For Examination For Strong Receipts Advance recovered from Englayee Sulding Compactor Financial Auf from Englayee Sulding Compactor Financial Auf from Englayee Sulding Compactor For Strong Receipts Sulding Compactor For Strong Receipts For Milliance For Affiliation For Strong Receipts Celebration Englayee Soons Sponsor Selebration Englayee Soons Sponsor Sponsor Sponsor Sponsor Sponsor Sponsor Financial Auf from City Salary For Milliance For Affiliation For Salary For Milliance For Affiliation For Examination For Salary For Milliance Contract Sponsor Financial Auf from Englayee Advance to Employee For Strong Committee Fatablishment & Administrative Expenses Total Charges For Strong Charges Magaine & News Paper Travelling Expenses Software Renewal Charges	268,669.00	
Annabeton, Tenden & Uniter Fees Financial Add from Brut Student from Divernment of Assam Financial Add from Brit Student from Divernment of Assam Financial Add from Oll India Ltd. Financial India India Character Financial India Indi	186,526.00	
Pleaceal Aid from Government of Assam Pleaceal Aid from Oil India Ltd. Pleaceal Aid India Contraction Pleaceal Aid India Machine Pleacea	11,677.00	
Figure 1 All for BPL Student from Government of Assam	20,000,00	
Pipancial Aid for BPL Student from Government of Assam Financial Aid from Olt India Ltd. Sinancial Contractive Value India India Sinancial India	18,000.00	
Financial Aut for BYL Student from Givernment of Assam Financial Aut from Oil India Ltd. Center Rent Center Rent Center Rent Center Rent Center Rent On Savings Accounts On Term Deposits On Savings Accounts On Term Deposits Sher Judies Payments Strough For Autorities Cester Fave Silver Judies Fund JESSON JUDIA of Recipits over Payments Strough Fund Term State Cester Fave Silver Judies Fund JESSON JUDIA of Recipits over Payments Strough Fund State Cester Fave Silver Judies Fund JESSON JUDIA of Recipits over Payments Strough Fund State Cester Fave Silver Judies Fund JESSON JUDIA of Recipits over Payments Strough Fund State Cester Fave Cester Fave Fund Registration & Envolverst For Affiliation For Spans Board For Spans Board On Freshers Welcome On Freshers Welcome On Freshers Welcome On Silver Judies Expenses Other Refreshment Expenses Cesteration Expenses Other Refreshment Expenses Uniform Expenses Spant Expenses Linguis Expenses Linguis Expenses Linguis Expenses Linguis Expenses Linguis Expenses For Pracecial Exam For Seam Committee Advance to Employees Advance to	162,957.00	
From Government of Assam Financial Aid from OIL India Ltd. Financial Aid from OIL India Ltd. Financial Aid from OIL India Ltd. For Interest from Bank: Centre Fee - 500.00 Salarz & Cither Benefits 30 Staff Salary T.A./D.A. Fee & Fine 10 University: For Regissoation & For Voluments For Affiliation For Salary Salary T.A./D.A. Fee & Fine 10 University: For Regissoation & For Voluments For Affiliation For Salary Salary T.A./D.A. Fee & Fine 10 University: For Regissoation & For Voluments For Affiliation For Sports Sports For Affiliation For Sports Sports For Regissoation & For Voluments For Salary For Regissoation & For Voluments For Affiliation For Sports Sports For Sports Sports South Judies Fund 338.872.00 355.210.00 Advance recovered from Employee Advance recovered from Employee Building Contractor 122,007.00 Saminar & Wonkshop Expenses For Practical Exam For Exam Committee Advance to Cit & Managing Committee Advance to Cit & Managing Committee For Exam Committee Advance to Cit & Managing Committee Fall Advance to Cit & Managing Committee For Exam Committee For Exam Committee For Exam Committee For Exam Committee Salary & Majorine & Majorine For Exam Committee For Exam Committe	47,000.00	
Financial Aid from Oil India Ltd. - 306,300,00 Silary & Criter Renet - 306,300,00 Salary & Criter Renet Is 13,411 Salary TA / O.A. Inverset from Bank: On Savings Accounts On Term Deposits - 223,073,00 Supplus of Receipts over Payments strought forward from earlier year: Siler Jubline Fund - 16,338,00 - 338,872,00 338,872,00 338,872,00 355,210,00 Advance recovered from G.B. Managing Committee - 5,600,00 Advance recovered from Employee Suilding Contractor - 132,007,00 TDS Deducted on Contract - 3,207,00 Seminar & Wonshop Expenses For Practical Exams For Exam Committee - 4dvance recovered from Employee South Receipts on Contract - 3,207,00 Seminar & Wonshop Expenses For Practical Exams For Exam Committee Advance to Dis Managing Committee - 4dvance to Employees - Advance to Emp	6,500.00	
Spanning Author Oil, India Ltd. - 306,300,00 Canteen Rent Centre Fee - 36,000,00 Salary, R. Citter Rendits to Staff Salary T. A. D.A. Fee & Fine to University To A D.A. For A Rine I University To Registration & Environment For Administration For Spans Board For Administration For Spans Board Celebration & References To Firstners Welcome On Firstners Board Celebration Expenses Spans Expenses Spans Expenses Spans Expenses Excursion	10,129.00	
Enancial Auf from Oil India Ltd. Centre Ree 36,000.00 Salara, R. Cither Recellist to Staff Salary T. A /O.A. Fee & Fine to University For Aginatation & Enrolment For Earth Turn JUC Fund JU	17,160.00	
Centre Fee 500.00 Salvy T.A./D.A. Salvy T.A./D	1,772,913.00	2,521,531
Centre Fee - 500.00 T.A.D.A. Interest from Bank : On Savings Accounts On Term Deposits 223,075.00 579,096.00 For Alliandro For Regisstration & Envolvents For Regisstration & Envolvents For Alliandro For Spars Board For Fechienes Velocine On College Week Celebration & Refreshment Expenses : On Preches Welcome On College Week Celebration & Refreshment Expenses On Stiller Judice Expenses Other Refreshment Expenses Uniform Expenses Sports Expenses Excussion Expenses Excussion Expenses For Examination For Spars Board **Elebration & Refreshment Expenses Other Refreshment Expenses Other Refreshment Expenses Sports Expenses Excussion Expens		
Central Fee	2,809,461.00	
On Savings Accounts On Term Deposits 223,079.00 629,096.00 For Regissaration & Enrolment For Affiliation For Sports Board For Lamination For Sports Board	221,200.00	3,030,661
On Savings Accounts On Term Deposits 223.079.00 629,096.00 For Registration & Enrolment For Affiliation For Sports Board For Examination For Sports Board		
On Term Deposits 223,079.00 629,096.00 For Affiliation For Examination For Examination For Examination For Examination For Examination For Sparts Board For Affiliation For Examination For Sparts Board	99 945 45	
Surplus of Receipts over Payments brought forward from earlier year: Silver Jubine Fund 16,338.00 338,872.00 338,872.00 335,210.00 Celebration & Refreshment Expenses: On Fortierer Welcome On College Celebration Expenses On Silver Jubine Expenses Finger Refreshment Expenses On Silver Jubine Expenses Silver Silver Refreshment Expenses Finger Expenses On Silver Jubine Expenses Sommand Expenses Finger Expenses On Silver Jubine Expenses Advance to Emiployees On Conference On Confere	77,840.40	
Surplus of Receipts over Payments Sherusht forward from earlier year: Silver Jubiler Fund UCC Fund 338.872.00 355.210.00 Celebration & Referentment Expenses: Celebration & Referentment Expenses: On Forthers Welcome On College Week Advance recovered from Employee Shiding Contractor Shiding Contractor Shiding Contractor Shiding Contract Strips Deducted on Contract S	7,059.00	
Silver Jubilee Fund 16,338.00 38,872.00 355,210.00 Advance recovered from G.8. Managing Committee - 5,600.00 Advance recovered from Employee Suiding Contractor First Seducted on Contract - 132,007.00 Seminar & Workshop Expenses Sort Sepenses Sort Sepenses Uniform Expenses Examination Expenses Sort Seminar Exponses For Practical Exam For Exam Committee - Advance to Employee Advance to Employee Advance to Employees Ad	940,568.34	
Silver Jubilee Fund UCC Fund 388.872.00 355.210.00 Con Freshers Welcome On College Week Celebration & Refreshment Expenses On Silver Jubiline Expenses Source Expenses Source Expenses Uniform Expenses Excursion Expenses Source Expenses For Practical Exam For Exam On College Professional Expenses On Silver Jubiline Expenses Source Expenses Source Expenses Advance to Gis Managing Committee **Examination Expenses **Expenses **Advance to Employees Advance to Employees **Examination Expenses **Expenses **Source Expenses **On Silver Vertical Expenses **Source Expenses **On Silver Vertical Expenses **Source Expenses **On Silver Vertical	27,368.40	1,052,836
Advance recovered from G.B. Managing Committee		
Advance recovered from G.B. Managing Committee 5,600.00 Advance recovered from Employee 5,000.00 Seminar & Workshop Expenses Project Work & Seminar Expenses Sports Expenses 12,721.00 12,721.00 Seminar Expenses Froject Work & Seminar Expenses Sports Expenses Sports Expenses Sports Expenses Excursion Expenses Excursion Expenses For Practical Exam For Exam Committee Advance to G.B. Managing Committee Statistian Expenses Establishment & Administrative Expenses Bonk Charges Repairs & Mointervance Gerdening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges		
Advance recovered from G.B. Managing Committee 5,000.00 Seminar Expenses Building Contractor 132,007.00 Seminar Expenses 12,721.00 Lifering Expenses Sports Expenses Examination Expenses For Practical Exam For Exam Committee Advance to Employees Advance to G.B. Managing Committee Establishment & Administrative Expenses Electrical Charges Repairs & Mointenance Gardening Expenses Bank Charges Professional Charges Magazine & Noves Paper Travelling Expenses Software Renewal Charges Moc. Expenses Moc. Expenses Moc. Expenses Moc. Expenses Avertisement Expenses	67,912.00	
Advance recovered from G.B. Managing Committee 5,000.00 Seminar Expenses Building Contractor 132,007.00 Seminar Expenses 12,721.00 Lifering Expenses Sports Expenses Examination Expenses For Practical Exam For Exam Committee Advance to Employees Advance to G.B. Managing Committee Establishment & Administrative Expenses Electrical Charges Repairs & Mointenance Gardening Expenses Bank Charges Professional Charges Magazine & Noves Paper Travelling Expenses Software Renewal Charges Moc. Expenses Moc. Expenses Moc. Expenses Moc. Expenses Avertisement Expenses	125,271.00	
Managing Committee 5,600.00 Advance recovered from Employee 5,000.00 Building Contractor - 132,007.00 Seminar 8, Workshop Expenses Project Work & Seminar Expenses Sports Expenses Source Seminar 8, Workshop Expenses Sports Expenses Source Seminar 8, Workshop Expenses For Practical Exam For Exam Committee Advance to Employees Establishment & Administrative Expenses Electrical Charges Repairs & Mointenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Moc. Expenses Avertisement Expenses Moc. Expenses	289,752.00	
Advance recovered from Employee - 5,000.00 Seminar & Workshop Expenses Project Work & Seminar Expenses Sports Expenses Sports Expenses Sports Expenses Sports Expenses Sports Expenses Excursion Expenses Excursion Expenses Examination Expenses For Practical Exam For Exam Committee Advance to Employee Reports & Montenance Gardening Expenses Bent Charges Professional Charges Professional Charges Professional Charges Advance & Nove Paper Travelling Expenses Software Renewal Charges Sontation Expenses Moc. Expenses Avertisement Expenses	267,000.00	
Advance recovered from Employee 5,000.00 Seminar & Workshop Expenses Project Work & Seminar Expenses Sports Expenses Uniform Expenses Excursion Expenses Overlooment Program Examination Expenses For Practical Exam For Exam Committee Advance to Employees Advance to G.B. Managing Committee Extabilishment & Administrative Expenses Electrical Charges Repairs & Mointenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Printing & Stationery Telephone & Internet Charges Professional Charges Professional Charges Advance to Graphing Expenses Bank Charges Professional Charges Advance to Gardening Expenses Bank Charges Professional Charges Advance to Gardening Expenses Bank Charges Professional Charges Advance to Employees A	29,748.00	779,683.0
Building Contractor - 132,007.00 Project Work & Seminar Expenses Sports Expenses Sports Expenses Sports Expenses Sports Expenses Excursion Expenses Excursion Expenses Excursion Expenses Excursion Expenses Development Program Examination Expenses For Practical Exam For Exam Committee	2017	7012222
Building Contractor - 132,007.00 Project Work & Seminar Expenses Sports Expenses Sports Expenses Sports Expenses Sports Expenses Excursion Expenses Excursion Expenses Excursion Expenses Excursion Expenses Development Program Examination Expenses For Practical Exam For Exam Committee		
Sports Expenses Uniform Expenses Excursion Expenses Excursion Expenses Development Program Examination Expenses For Practical Exam For Exam Committee Advance to Employees Advance to Employees Advance to G.B. Managing Committee Establishment & Administrative Expenses Tender Expenses Electrical Charges Repairs & Mointenanco Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Mapaine & News Paper Travelling Expenses Software Renewal Charges Software Renewal Charges Sanitation Expenses Avertisement Expenses	33,135.00	
### Special Charges #### Professional Charges ####################################	28,700.00	
Examination Expenses Development Program * Examination Expenses - For Practical Exam For Exam Committee * Advance to Employees - Advance to Employees - Advance to Employees - Advance to G.B. Managing Committee * Establishment & Administration Expenses - Electrical Charges - Repairs & Maintenance - Gardening Expenses - Bank Charges - Printing & Stationery - Treignand & Internet Charges - Printing & Stationery - Treignand & News Paper - Travelling Expenses - Software Renewal Charges - Software Renewal Charges - Software Renewal Charges - Sanitation Expenses - Software Renewal Charges - Sanitation Expenses - Moc. Expenses - Moc. Expenses - Avertisement Expenses - Avert	1,255.00	
Bamination Expenses For Practical Exam For Exam Committee* **Advance to Employees Advance to Principal Advance to G.B. Managing Committee* **Establishment & Administrative Expenses** Electrical Charges Repairs & Mointenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Printing & Stationery Telephone & Internet Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Moc. Expenses Moc. Expenses Moc. Expenses Moc. Expenses Avertisement Expenses	100,000.00	
For Practical Exam For Exam Committee Advance to Employees Advance to G.B. Managing Committee Establishment & Administrative Expenses: Tender Expenses Electrical Charges Repairs & Maintenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Sanitation Expenses Misc. Expenses Misc. Expenses Avertisement Exponses	92,172.00	255,262.0
For Practical Exam For Exam Committee Advance to Employees Advance to G.B. Managing Committee Establishment & Administrative Expenses: Tender Expenses Electrical Charges Repairs & Mointenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Sonitation Expenses Micc. Expenses Micc. Expenses Avertisement Exponses		
Advance to Employees Advance to Principal Advance to G.B. Managing Committee Establishment & Administrative Expenses: Tender Expenses Electrical Charges Repairs & Maintenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Software Renewal Charges Software Renewal Charges Micc. Expenses Micc. Expenses Micc. Expenses	42,460.00	
Advance to G.B. Managing Committee Establishment & Administrative Expenses: Tender Expenses Electrical Charges Repairs & Maintenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Moc. Expenses Moc. Expenses	54,261.00	96,721.0
Advance to G.B. Managing Committee Establishment & Administrative Expenses: Tender Expenses Electrical Charges Repairs & Maintenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Micc. Expenses Micc. Expenses		122222
* Advance to G.B. Managing Committee * Establishment & Administrative Expenses Tender Expenses Electrical Charges Repairs & Maintenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Misc. Expenses Misc. Expenses Avertisement Exponses	p.	76,000.0
Tender Expenses Electrical Charges Repairs & Maintenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Software Renewal Charges Sanitation Expenses Moc. Expenses Avertisement Expenses		36,000.0
Tender Expenses Electrical Charges Repairs & Mointenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitarine Expenses Micc. Expenses Micc. Expenses		5,600.0
Electrical Charges Repairs & Maintenance Gardene Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Micc. Expenses Avertisement Exponses		
Repairs & Maintenance Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Moc. Expenses Avertisement Exponses	4,365.00	
Gardening Expenses Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Moc. Expenses Avertisement Exponses	12,600.00	
Bank Charges Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Remewal Charges Sanitation Expenses Moc. Expenses Avertisement Exponses	128,748.00	
Printing & Stationery Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Misc. Expenses Avertisement Exponses	10,532.00	
Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Misc. Expenses Avertisement Expenses	1,700.20	
Telephone & Internet Charges Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Misc. Expenses Avertisement Expenses	182,841.00	
Professional Charges Magazine & News Paper Travelling Expenses Software Renewal Charges Sanitation Expenses Moc. Expenses Avertisement Exponses	69.919.00	
Magazine & News Paper Travellling Expenses Software Renewal Charges Sanitation Expenses Moc. Expenses Avertisement Exponses		
Traveilling Expenses Software Renewal Charges Sanitation Expenses Micc. Expenses Avertisement Exponses	84,826.00	
Software Renewal Charges Sanitation Expenses Moc. Expenses Avertisement Exponses	22,223.00	
Sanitation Expenses Moc. Expenses Avertisement Exponses	10,729.00	
Moc. Expenses Avertisement Exponses	47,200:00	
Moc. Expenses Avertisement Exponses	2,060.00	
Avertisement Exponses	23,844.00	
	23,043.00	624,630.20
L 10 UTA HIZI ZINCA		
Cash-at-Bank - As per Schedule	9.229,202.86	
Cash-in-Hand	4,242.00	9,233,444.86

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE RECEIPTS & PAYMENTS ACCOUNT.

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

Place: TINSUKIA (Assam),

Dated: 4TH JULY, 2022

UDIN: 22058149AOUGAW2408



For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Rugn. No. 323313E

P. OM

PRANAB DEB Proprietor M. No. 058149 For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM.)

SCHEDULES TO RECEIPTS & PAYMENTS AS AT 31ST MARCH, 2019 :

SCHEDULE - CASH-AT-BANK WITH BANK :

				Opening Balance as on	Closing Balance as on
SI No.	Name of Fund	Bank & Branch	SB A/c, No.	01.04.2018	31.03.2019
1	General Fund	Apex Bank, Duliajan	2472	1,711,455.86	127,609.86
2	General Fund	Punjab National Bank, Duliajan	1022	91,133.50	94,773.50
3	Examination Fund	Apex Bank, Duliajan	1802	1,197,916.52	1,505,916.12
	General Body Fund	Apex Bank, Duliajan	3390	322,268.68	511,460.54
5	Development Fund	Apex Bank, Duliajan	2379	5,334,772.49	4,747,928.49
6	Union Fund	Apex Bank, Duliajan	2769	543,801.00	315,640.00
7	Misc. Fund	Apex Bank, Duliajan	2470	403,774.00	208,198.60
4 5 6 7 8 9	Library Fund	United Bank of India, Duliajan	2771	1,189,474.65	1,130,477.65
9	Games Fund	Apex Bank, Duliajan	2770	46,131.00	45,281.60
10	IQAC Fund	Apex Bank, Duliajan	36351	268,172.00	328,235.00
11	Building Fund	Apex Bank, Duliajan	2681	15,516.50	16,142.50
12	NCC Fund	Apex Bank, Duliajan	3716	15,708.00	17,722.00
13	NSS Fund	Apex Bank, Duliajan	4290	85,128.00	70,217.00
14	Silver Jublee Fund	Apex Bank, Duliajan	4488	•	51,590.00
15	UGC Fund	SBI, Duliajan	5750	*	58,010.00
	Total :-			11,225,252.20	9,229,202.86

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

TINSUKIA O ACCOUNTE

Place: TINSUKIA (Assam),

Dated: 4TH JULY, 2022

UDIN: 22058149AOUGAW2408

For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

PRANAB DEB

Proprietor M. No. 058149 For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

Principal I/C Duliajan Girls' College

P.O. Duliajan

DUILIAJAN GIRLS' COLLEGE P.O. DUILIAJAN, DIST. DIBRUGARH, (ASSAM)

AUDITED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 2019-20

P. DEB & ASSOCIATES, CHARTERED ACCOUNTANTS

G. N. B. ROAD (OPP. PRAKASH BAZAR) P.O. TINSUKIA (ASSAM)

PHONE: 9435037928 & 8474088012 E-mail; ca_pranabdeb@rediffmail.com

TO

THE GOVERNING BODY

DULIAJAN GIRLS' COLLEGE,

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

We have audited the attached Statement of "Receipts & Payments Account" for the

financial period from 1st April, 2019 to 31st March, 2020 of DULIAJAN GIRLS' COLLEGE,

DULIAJAN. The attached financial statement is the responsibility of the management of said

College. Our responsibility is to express an opinion on those financial statements based on our

audit.

We conducted our audit in accordance with auditing standards generally accepted in

India. Those standards require that we plan and perform the audit to obtain reasonable assurance

about whether the financial statements are free of material misstatement. An audit includes

examining, on test basis, evidence supporting the amounts and disclosures in the financial

statements. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations which to the best of

our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper

books of accounts have been kept by the College so far as appears from our examination of the

books.

In our opinion and to the best of our information and according to explanations given to

us, the said Statement of "Receipts & Payments Account" for the financial period from 1st

April, 2019 to 31st March, 2020 dealt with by this report is in agreement with the books of

account and records produced before us and give a true and fair view of the total amount of

receipts and payments made during the financial year.

Place: TINSUKIA (Assam),

Dated: 15TH JULY, 2022.

UDIN: 22058149AOUGHH3393

FOR P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> PRANAR DER Proprietor

M. No. 058149

E.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020:

RECEIPTS		AMOUNT		PAYMENTS		TMUDMA
Comming Ballance			By	Capital Expenditure		
Cash-at-Bank - As per Schedule	9,229,202.86		10.0	Computer & Assessories	109,926.00	
Cash in Hand	4,242.00	0.000 444 04		2 (Sept. 1994) 2 (Sep	56,577.00	
Carrieran	4.545.00	9,233,444.86		Electrification		
				Wiff Installation	5,028.00	
Agmission, Tution & Other Fees		3,921,600.00		Furniture & Flatures	56,730.00	
				Board	3,186.00	
Financial Aid from Government of Assam		391,216.00		Sports flem	8,100.00	
Proposition of the Control of the Co		274,210-00			222,286.00	
Fee Weaver from Sovernment of Assam		344,072.00		Library Books Building Construction	5,715,574.00	6,176,907
		Service And				Oliverines.
Canteen Rent	8	9,950.00		Salary & Other Benefits to Staff :	2,705,606.00	
Auditorium Rant	2	2,500.00		Salary T.A./D.A.	185,956.00	2,891,567
Centre Fee		6,002,00		Fee & Fine to University		
Canada		8,300.00		For Reginstration & Enrolment	55,539.00	
Tender Fees.	*	6,000.03		For Affillation	7,059.00	
S CONTRACTOR AND SO				For Examination	408,787.84	75,000,000
interest from Bank :				For Sports Board	16,054.40	487,440.2
On Savings Accounts	264,663.00					
On Term Deposits	1,418.00	266,081.00		Tution Fees paid to the Director		
County (all the County of County)		100000000000000000000000000000000000000				140,448.0
Advance Recovered from Principal		36,000.00		of Higher Education of Assam		
Marenta recovered from Frincipal		30,000,00		Water Street Co.		
Commence of the Commence of th				Celebration & Refreshment Expenses:	52,825.00	
Advance recovered from G.B.		20022		On Freshers Welcome	FEG N. 223 3 3 4 4 7	
Managing Committee		5,100.00		On College Week	13,000.00	
				Celebration Expenses	120,149.00	100000000000000000000000000000000000000
Advance Recovered from Employees		75,700.00		Other Refreshment Expenses	15,802.00	201,776.0
Building Contractors :				Seminar & Workshop Expenses:		
Indrajit Barua	473,802,00			Project Work & Seminar Expenses	30,546.00	
Duidul Construction & Sons	7.541.00	481,343.00		Sports Expenses	24,050.00	
				Excursion Expenses	100,000.00	
Deducted from Contractors:				Development Program	16,910.00	171,506.0
The state of the s	20.00			5-9-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		220200
GST (TDS	34,362.00			SSCHOOLS CONT.		
ITDS on Contract	4,460.00		-	Examination Expenses:		
Labour Cess	40,858.00			For Practical Exam	45,024.00	
Forest Royelty	39,641.00			For Exam Committee	83,620.00	128,644.0
Security Deposit	367,719.00	487,040.00				
				Fee Refunded to BPL Student		362,730.0
				Advance to Employees		139,129.0
				Advance to G.B. Managing Committee		5,100.0
				Establishment & Administrative Expenses		
				Electrical Charges	4,050.00	
				Repairs & Maintenance	1.0000000000000000000000000000000000000	
					345,788.00	
				Gardening Expenses	9,500.00	
				Bank Charges	2,065.00	
				Fostage & Courier	667.00	
				Printing & Stationery	184,223.00	
				Telephone & Internet Charges	42,977.00	
				Professional Charges		
					33,952.00	
				Magazine & News Paper	99,700.00	
				Software Renewal	70,800.00	
				Sanitation Expenses	13,471.00	
				interest on GST	35.00	
				Interest on ITDS	6,558.00	
				GST Late Fine	800.00	
				ITDS Late Fine	36,398.00	
				Misc Expenses	10,660.00	861,647.00
			-	Closing Balance :		
				Cash-at-Bank - As per Schedule	3.694,563.62	
						75252455-A
						A 4 10 10 10 10 10 10 10 10 10 10 10 10 10
				Cash-in-Hand	4,594.00	3,699,157.62

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE RECEIFTS & PAYMENTS ACCOUNT.

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

Place: TinSUKIA (Assam), Dated: 15TH JULY, 2022

UDIN: ¿2038249AQUSHHEEPE



.. P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor M. No. 058149

For DULIAIAN GIRLS' COLLEGE.

Shalet PRINC

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

SCHEDULES TO RECEIPTS & PAYMENTS AS AT 31ST MARCH, 2020 :

SCHEDULE - CASH-AT-BANK WITH BANK :

SI. No.	Name of Fund	Bank & Branch	SB A/c. No.	Opening Balance as on 01.04.2019	Closing Balance as on 31.03.2020
1	General Fund	Apex Bank, Duliajan	2472	127,609.86	101,119.66
2	General Fund	Punjab National Bank, Duliajan	1022	94,773.50	98,141.50
3	Examination Fund	Apex Bank, Duliajan	1802	1,505,916.12	490,537.12
4	General Body Fund	Apex Bank, Duliajan	3390	511,460.54	53,468.90
5	Development Fund	Apex Bank, Duliajan	2379	4,747,928.49	598,049.89
6	Union Fund	Apex Bank, Duliajan	2769	315,640.00	450,639.00
7	Misc. Fund	Apex Bank, Duliajan	2470	208,198.60	65,427.60
8	Library Fund	United Bank of India, Duliajan	2771	1,130,477.65	1,123,924.25
9	Games Fund	Apex Bank, Duliajan	2770	45,281.60	139,262.20
10	IQAC Fund	Apex Bank, Duliajan	36351	328,235.00	347,375.00
11	Building Fund	Apex Bank, Duliajan	2681	16,142.50	16,797.50
12	NCC Fund	Apex Bank, Duliajan	3716	17,722.00	24,478.00
13	NSS Fund	Apex Bank, Duliajan	4290	70,217.00	61,758.00
14	Silver Jublee Fund	Apex Bank, Duliajan	4488	51,590.00	53,686.00
15	UGC Fund	SBI, Duliajan	5750	58,010.00	69,899.00
	Total :-			9,229,202.86	3,694,563.62

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

OSTASSOCIAL TINSUKIA

Place: TINSUKIA (Assam),

Dated: 15TH JULY, 2022

UDIN: 22058149AOUGHH3393

For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

DUILIAJAN GIRLS' COLLEGE P.O. DUILIAJAN, DIST. DIBRUGARH, (ASSAM)

AUDITED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 2020-21

P. DEB & ASSOCIATES, CHARTERED ACCOUNTANTS

G. N. B. ROAD (OPP. PRAKASH BAZAR) P.O. TINSUKIA (ASSAM)

PHONE: 9435037928 & 8474088012 E-mail ; ca_pranabdeb@rediffmail.com

TO

THE GOVERNING BODY

OF

DULIAJAN GIRLS' COLLEGE,

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

We have audited the attached Statement of "Receipts & Payments Account" for the

financial period from 1st April, 2020 to 31st March, 2021 of DULIAJAN GIRLS' COLLEGE,

DULIAJAN. The attached financial statement is the responsibility of the management of said

College. Our responsibility is to express an opinion on those financial statements based on our

audit.

We conducted our audit in accordance with auditing standards generally accepted in

India. Those standards require that we plan and perform the audit to obtain reasonable assurance

about whether the financial statements are free of material misstatement. An audit includes

examining, on test basis, evidence supporting the amounts and disclosures in the financial

statements. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations which to the best of

our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper

books of accounts have been kept by the College so far as appears from our examination of the

books.

In our opinion and to the best of our information and according to explanations given to

us, the said Statement of "Receipts & Payments Account" for the financial period from 1st

April, 2020 to 31st March, 2021 dealt with by this report is in agreement with the books of account and records produced before us and give a true and fair view of the total amount of

receipts and payments made during the financial year.

Place: TINSUKIA (Assam),

Dated: 25TH JULY, 2022.

UDIN: 22058149AOUNXT7676

TINSUK

For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor

M. No. 058149

E.D. DULIAIAN, DIST. DIBRUGARH (ASSAM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 33ST MARCH, 2023 :

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
A description			1	1257192 112 2224		
Cash-at-Bank - As per Schedule	3,694,563.62		By	Capital Expenditure	30,562.00	
Cash-in-Hand	4,594.00	3.699.157.62		Computer & Assosories	50,000.00	
Captering	4,574,00	3,095,197,02		Computer Software	100,000.00	
Total & States & Other Land		78777 764 97 904		Mobile App		
agmission, Tutton & Other Fees		757,850.00		Electrification	24,445.00	
Financial Aid from Government of Assam		T 444 ****		Furniture & Fixtures	16,527.00 33.859.00	
Financial Alle Section Contention of Resam	7.5	5,031,767,00		Sanitary Napkin Dropout Machine	20,000.00	
Fee Weaver from Government of Assam	10	1 445 000 00		Board	47,560.00	
tee meases stom confermed to ware		1,445,889.00		Water Cooler	12,230.00	335,183
Annual Control of Control of Control		7 9 9 9 9 9 9 9 9		Liabrary Books	14,630.00	333,103
Advance Recovered from Employees	**	57.502.00		Value of the Control		
			7.0	Salary & Other Benefits to Staff		
Centre Fee	90	3.085.00		Salary	2,079,364.00	
				TA/0.A.	74,105.00	2,153,469
nterest from Bank :						
On Savings Accounts	95,984.00		14.	Fee & Fine to University:		
On Term Deposits	70,060,00	166,044.00		For Reginstration & Enrolment	51,848.00	
				For Examination	240,700.50	
				For Sports Board	15,785.00	108,331
) (()	Celebration & Refreshment Expenses:		
				The state of the s	9,660.00	
				On Freshers Welcome	108,800.00	
				Celebration Expenses Other Refreshment Expenses	15,169.00	133,629
				Other nerresonient expenses	25,100.20	
			100			
			-	Seminar & Workshop Expenses	7,010.00	
				Project Work & Seminar Expenses	3,600.00	
				Sports Expenses Development Program	50,690.00	61,300
				Development Program	20,000.00	
				Francisco Francisco		
				Examination Expenses	2,250.00	
				For Practical Esam	49,723.00	51,973
				For Exam Committee	43,743.00	24.00
			41	Advance to Employees	- 8	5,500
			967	Constitution of Educated States Community		
				Establishment & Administrative Expenses :	22,060.00	
				Electrical Charges	47,843.00	
				Repairs & Maintenance	3,355.00	
				Labour Charges	5,150.00	
				Freight Charges		
				Bank Charges	525.10	
				Postage & Courier	533.00	
				Printing & Stationery	105,733.00	
				Telephone & Internet Charges	40.258.00	
				Professional Charges	50,916.00	
				Magazine & News Paper	23,215.00	
				Software Renewal Charges	75,520.00	
				Sanitation Expenses	32,208.00	
				GST TDS Deposited	34,362.00	
				ITDS Deposited	17,181.00	
				Misc. Expenses	14.918.00	473,777
			-	Closing Balance :		
				Cash-at-Bank - As per Schedule	7,634,191.02	
				Cash-in-Hand	3,937.00	7,638,128

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PAIRT OF THE RECEIPTS & PAYMENTS ACCOUNT.

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

Total:-

Place TINSUKIA (Assam), Dated: 25th JULY, 2022

UDIN: 22058149AOUNXT7676

TINSUKIA PO ACCOMP

For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E Total:-

11,161,292.62

PRANAB DEB Proprietor M. No. 058149 For DULIAJAN GIRLS' COLLEGE.

11,161,292.62

PRINCIPA

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

SCHEDULES TO RECEIPTS & PAYMENTS AS AT 31ST MARCH, 2021

SCHEDULE - CASH-AT-BANK WITH BANK

SI. No.	Name of Fund	Bank & Branch	SB A/c. No.	Opening Balance as on 01,04.2020	Closing Balance as on 31.03.2021
1	General Fund	Apex Bank, Duliajan	2472	101,119.66	43,946.66
2	General Fund	Punjab National Bank, Duliajan	1022	98,141.50	101,217.40
3	Examination Fund	Apex Bank, Duliajan	1802	490,537.12	209,165.12
4	General Body Fund	Apex Bank, Duliajan	3390	53,468.90	284,176.40
5	Development Fund	Apex Bank, Duliajan	2379	598,049.89	5,553,253.89
6	Union Fund	Apex Bank, Duliajan	2769	450,639.00	244,391.00
7	Misc. Fund	Apex Bank, Duliajan	2470	65,427.60	80,664.60
	Library Fund	United Bank of India, Duliajan	2771	1,123,924.25	269,100.25
8	Games Fund	Apex Bank, Duliajan	2770	139,262.20	207,877.20
10	IQAC Fund	Apex Bank, Duliajan	36351	347,375.00	396,805.00
11	Building Fund	Apex Bank, Dullajan	2681	16,797.50	17,339.50
12	NCC Fund	Apex Bank, Duliajan	3716	24,478.00	30,967.00
13	NSS Fund	Apex Bank, Duliajan	4290	61,758.00	68,073.00
14	Silver Jublee Fund	Apex Bank, Duliajan	4488	53,686.00	55,420.00
15	UGC Fund	SBI, Duliajan	5750	69,899.00	71,794.00
	Total :-			3,694,563.62	7,634,191.02

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

TINSUKIA P

Place: TINSUKIA (Assam),

Dated: 25TH JULY, 2022

UDIN: 22058149AOUNXT7676

For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E P. July

PRANAB DEB Proprietor M. No. 058149 For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

Principal I/G

Duliajan Firts' College

P. O. Duliaian

DUILIAJAN GIRLS' COLLEGE P.O. DUILIAJAN, DIST. DIBRUGARH, (ASSAM)

AUDITED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 2021-22

P. DEB & ASSOCIATES, CHARTERED ACCOUNTANTS

> G. N. B. ROAD (OPP. PRAKASH BAZAR) P.O. TINSUKIA (ASSAM)

PHONE: 9435037928 & 8474088012 E-mail ; <u>ca_pranabdeb@rediffmail.com</u>

TO

THE GOVERNING BODY

OF

DULIAJAN GIRLS' COLLEGE,

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

We have audited the attached Statement of "Receipts & Payments Account" for the financial period from 1st April, 2021 to 31st March, 2022 of DULIAJAN GIRLS' COLLEGE, DULIAJAN. The attached financial statement is the responsibility of the management of said

College. Our responsibility is to express an opinion on those financial statements based on our

audit.

We conducted our audit in accordance with auditing standards generally accepted in

India. Those standards require that we plan and perform the audit to obtain reasonable assurance

about whether the financial statements are free of material misstatement. An audit includes

examining, on test basis, evidence supporting the amounts and disclosures in the financial

statements. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations which to the best of

our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper

books of accounts have been kept by the College so far as appears from our examination of the

books.

In our opinion and to the best of our information and according to explanations given to

us, the said Statement of "Receipts & Payments Account" for the financial period from 1st

April, 2021 to 31st March, 2022 dealt with by this report is in agreement with the books of

account and records produced before us and give a true and fair view of the total amount of

BLASSO

receipts and payments made during the financial year.

Place: TINSUKIA (Assam),

Dated: 5TH AUGUST, 2022.

UDIN: 22058149AOUOFT3207

FOI P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

Proprietor

M. No. 058149

P.O. DULIAIAN, DIST, DIRRUGARH LASSAM J

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 315T MARCH, 2022 :

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
			llw.	Capital Espenditure		
pening Balance	7,634,191.02			Computer & Assospries	106,500.00	
Cheli-at-france, sed by	3,937.00	7,638,128 02		WIFI Installation	27,916.00	
Cash-in-Hand	3,937.00	7,030,140.02			86,000.00	
		0.000.000.000.000		Mobile App	47,910.00	
admission, Tution & Other Fees		2,463,975.00		Electrification	53,800.00	
				Furniture & Fixtures		
financial Aid from Government of Assam	4	98,000.00		Sports Item	15,050.00	
Time is in the second				Liabrary Books	15,018.00	
Fee Weaver from Government of Assam	1.0	17,000.00		Women's Hostel	4,220.00	1 140 224 00
-SE (ACOVE) IN COLUMN TO THE C				Building Construction	784,410.00	1,140,724.00
no marking near war	1000	50,001.00				
Donation Received		30,000		Salary & Other Benefits to Staff		
		12,900.00		Salary	1,746,684.00	
Centre Fee		12,500.00		T.A./D.A.	59,770.00	1,808,454.00
		100000		1373 407	-	
Canteen Rent		4,650.00	100	F P. Communication and Communication		
		200	-	Fee & Fine to University	145,260.00	
Maturity of Fixed Deposit	0.7	323,185.00		For Reginstration & Enrolment	426,375.00	
				For Examination	19,500.00	591,135.00
interest from Bank :				For Sports Board	23,344,44	
On Savings Accounts	216,621.00			Fire State Description of the state of the s		
On Term Deposits	535,068.00	751,689.00		Lesebration & Retreshment Expenses	0.0727272277	
On real separate	- Company of the Comp			On Freshers Welcome	29,740.00	
				Celebration Expenses	43,410.00	
				Other Refreshment Expenses	9,456.00	82,606.00
				Seminar & Workshop Expenses		
				Project Work & Seminar Expenses	7,097.00	
				Sports Expenses	27,580.00	
				Development Program	169,229.00	203,906.00
				TOUTET SAMMA CORRECT		
				Examination Expenses:	22,820.00	
				For Practical Exam	19,000.00	61,820.00
				For Exam Committee	19,000.00	64,410
				Establishment & Administrative Expenses		
				Electrical Charges	22,735.00	
				Repairs & Maintenance	61,230.00	
				Gardening Expenses	4,700.00	
				Freight Charges	3,000.00	
				Bank Charges	717.44	
				Postage & Courier	213.00	
				9.14 C 1975 C T 1970 (1975 C C C C C C C C C C C C C C C C C C C	181,628.00	
				Frinting & Stationery		
				Telephone & Internet Charges	20,573.00	
				Professional Charges	6,365.00	
				Magazine & News Paper	19,067.00	
				Software Renewal Charges	94,400.00	
				Sanitation Expenses	3,613.00	
				Misc. Expenses	9,921.00	430,162.44
				Waterest Neste		
				Closing Halance		
				Cash-at-Bank - As per Schedule	7,035,104.58	
				Cash-in-Hand	5,616.00	7,040,720 58

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE RECEIPTS & PAYMENTS ACCOUNT.

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.



For P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

Principal VC
Duliajan Girls' College

P.O. Duliajan

P.O. DULIAJAN, DIST. DIBRUGARH (ASSAM)

SCHEDULES TO RECEIPTS & PAYMENTS AS AT 31ST MARCH, 2022 :

SCHEDULE - CASH-AT-BANK WITH BANK

SI. No.	Name of Fund	Bank & Branch	SB A/c. No.	Opening Balance as on 01.04,2021	Closing Balance as on 31,03,2022
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	General Fund General Fund Examination Fund General Body Fund Development Fund Union Fund Misc. Fund Library Fund Games Fund IQAC Fund Building Fund NCC Fund NSS Fund Silver Jublee Fund UGC Fund	Apex Bank, Duliajan Punjab National Bank, Duliajan Apex Bank, Duliajan United Bank of India, Duliajan Apex Bank, Duliajan	2472 1022 1802 3390 2379 2769 2470 2771 2770 36351 2681 3716 4290 4488 5750	43,946,66 101,217,40 209,165,12 284,176,40 5,553,253,89 244,391,00 80,664,60 269,100,25 207,877,20 396,805,00 17,339,50 30,967,00 68,073,00 55,420,00 71,794,00	2,684.66 104,189.70 31,884.12 174,271.40 5,525,040.39 50,763.00 9,332.80 121,547.25 190,478.76 492,593.00 17,863.50 34,135.00 149,536.00 57,095.00 73,690.00
	Total :-			7,634,191.02	7,035,104.58

SIGNED FOR IDENTIFICATION IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE.

TINSUKIA

Place: TINSUKIA (Assam),

Dated: 5TH AUGUST, 2022

UDIN: 22058149AOUOFT3207

FOR P. DEB & ASSOCIATES (Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor M. No. 058149

For DULIAJAN GIRLS' COLLEGE

PRINCIPAL