

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

Approved-
Balini
President
Governing Body
Duliajan Girls' College

AUDITORS' REPORT
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



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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

Approved
Devi
President
Governing Body
Duliajan Girls' College

DULIAJAN GIRLS' COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Capital Expenditure:	
Cash at Bank - As per Schedule	7,272,884.01	Computer & Accessories	252,060.01
Cash-in-Hand	2,129.00	Computer Software	740,250.00
		Electrification	121,315.00
Admission Form	78,800.00	Furniture & Fixtures	171,206.00
Admission, Tuition & Other Fees	3,964,520.00	Crockery Sets	48,000.00
Financial Assistance from Government	6,093,820.00	Aquarium	1,840.00
Advance Received from Employees	93,713.00	Library Books	15,791.00
Canteen Rent	7,100.00	Building Construction	101,647.00
Maturity of Fixed Deposit	250,000.00		1,455,611.01
Interest from Bank:		Salary & Other Benefits to Staff:	
On Savings Accounts	435,272.00	Salary	7,194,348.00
On Term Deposits	229,002.00	Remuneration for Exam. Duty	242,085.00
		T.A./D.A.	155,096.00
			2,792,529.00
		Fee & Fine to University:	
		For Registration & Enrolment	217,378.00
		For Affiliation	7,059.00
		For Examination	1,007,547.20
		For Sports Board	15,940.00
			1,247,924.20
		Celebration & Refreshment Expenses:	
		On Freshers Welcome	46,209.00
		On College Week	150,209.00
		Celebration Expenses	97,539.00
		On Silver Jubilee Expenses	215,360.00
		On Reward & Recognition	12,050.00
		Other Refreshment Expenses	73,257.00
			594,624.00
		Seminar & Workshop Expenses:	
		Project Work & Seminar Expenses	12,805.00
		Sports Expenses	33,850.00
		Excursion Expenses	100,000.00
		Development Program	31,700.00
			178,355.00
		Examination Expenses:	
		For Terminal Teaching Practical Exam	4,050.00
		For Practical Exam	36,305.00
		For Exam Committee	43,000.00
			83,355.00
		Academic Inspection Expenses	17,605.00
		Security Deposit for Canteen released	15,000.00
		Fee Refunded to BPL Student	16,435.00
		Tuition Fees paid to the Director of Higher Education of Assam	823,874.00
		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
		Professional Charges	5,527.00
		Magazine & News Paper	18,058.00
		Travelling Expenses	2,000.00
		Videography	4,500.00
		Interest on ITDS	6,740.00
		Misc. Expenses	30,979.00
		Advertisement Expenses	10,000.00
			417,671.62
		Closing Balance:	
		Cash at Bank - As per Schedule	11,225,252.20
		Cash-in-Hand	5,254.00
			11,230,506.20
Total :-	18,428,890.03	Total :-	18,428,890.03

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

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

at TINSUKIA (Assam),

dated 10th December, 2021

N : 21058149AAAADH3094



Approved
Bulun
President
Inning Body

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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

Principal
Principal I/C
Duliajan Girls' College
P. O. Duliajan

DULIAJAN GIRLS' COLLEGE

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

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

SCHEDULE - CASH-AT-BANK WITH BANK :

Sl. 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	322,268.88
5	Development Fund	Apex Bank, Duliajan	2379	168,349.50	5,334,772.49
6	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	Library 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
	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),

Dated: 10th December, 2021

UDIN : 21058149AAAADH3094



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

P. Deb
PRANAB DEB
Proprietor
M. No. 068149

For DULIAJAN GIRLS' COLLEGE,

Shubor

PRINCIPAL

Principal I/C
Duliajan Girls' College
P. O. Duliajan

Approved
Baldev
President
Governing Body
Duliajan Girls' College

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

AUDITORS' REPORT
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, 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.

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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.

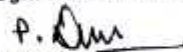
Place : TINSUKIA (Assam),

Dated : 4TH JULY, 2022.

UDIN : 22058149AOUGAW2408



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


PRANAB DEB
Proprietor
M. No. 058149

DULIAJAN GIRLS' COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Capital Expenditure:	
Cash-at-Bank - As per Schedule	11,225,252.20	Computer & Accessories	268,609.00
Cash-in-Hand	8,254.00	Electrification	186,526.00
		C.C. TV Camera	11,677.00
* Admissions, Tuition & Other Fees	4,407,095.00	WiFi Installation	20,000.00
* Financial Aid from Government of Assam	48,800.00	A/C Conditioner	18,000.00
* Financial Aid for BPL Student from Government of Assam	842,327.00	Furniture & Fixtures	162,957.00
* Financial Aid from OIL India Ltd	306,300.00	Board	47,000.00
* Canteen Rent	36,080.00	Sanitary Napkin Dispenser Machine	6,500.00
* Centre Fee	500.00	Library Books	16,129.00
* Interest from Bank:		Sports Item	12,160.00
On Savings Accounts	406,017.00	Building Construction	1,772,913.00
On Term Deposits	223,079.00		2,521,531.00
* Surplus of Receipts over Payments		Salary & Other Benefits to Staff:	
Brought forward from earlier year:		Salary	2,809,461.00
Silver Jubilee Fund	16,338.00	T.A./D.A.	221,200.00
UGC Fund	338,872.00		3,030,661.00
* Advance recovered from G.B. Managing Committee	5,600.00	Fee & Fine to University:	
* Advance recovered from Employee	5,000.00	For Registration & Enrolment	77,840.40
* Building Contractor	132,007.00	For Affiliation	7,059.00
* ITDS Deducted on Contract	12,721.00	For Examination	940,568.34
* GST/ITDS deducted on Contract	3,107.00	For Sports Board	27,368.40
			1,052,836.14
		Celebration & Refreshment Expenses:	
		On Freshers Welcome	67,912.00
		On College Week	125,271.00
		Celebration Expenses	289,752.00
		On Silver Jubilee Expenses	267,000.00
		Other Refreshment Expenses	29,748.00
			779,683.00
		Seminar & Workshop Expenses:	
		Project Work & Seminar Expenses	33,135.00
		Sports Expenses	28,700.00
		Uniform Expenses	1,255.00
		Excursion Expenses	100,000.00
		Development Program	92,172.00
			255,262.00
		Examination Expenses:	
		For Practical Exam	42,460.00
		For Exam Committee	54,261.00
			96,721.00
		* Advance to Employees	76,000.00
		* Advance to Principal	36,000.00
		* Advance to G.B. Managing Committee	5,600.00
		Establishment & Administrative Expenses:	
		Tender Expenses	4,365.00
		Electrical Charges	12,600.00
		Repairs & Maintenance	128,748.00
		Gardening Expenses	10,532.00
		Bank Charges	1,700.20
		Printing & Stationery	182,841.00
		Telephone & Internet Charges	69,919.00
		Professional Charges	84,826.00
		Magazine & News Paper	22,223.00
		Travelling Expenses	10,729.00
		Software Renewal Charges	47,200.00
		Sanitation Expenses	2,060.00
		Misc. Expenses	23,844.00
		Advertisement Expenses	23,043.00
			624,630.20
		Closing Balance:	
		Cash-at-Bank - As per Schedule	9,229,202.86
		Cash-in-Hand	4,242.00
			9,233,444.86
Total :-	17,712,369.20	Total :-	17,712,369.20

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

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

: TINSUKIA (Assam),

: 4TH JULY, 2022

: 22058149AOLUGAW2408

For P. DEB & ASSOCIATES
(Chartered Accountants)
ICAI Regn. No. 323313EP. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

Principal I/C
Duliajan Girls' College
P. O. Duliajan

DULIAJAN GIRLS' COLLEGE

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

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

SCHEDULE - CASH-AT-BANK WITH BANK :

<u>Sl. No.</u>	<u>Name of Fund</u>	<u>Bank & Branch</u>	<u>SB A/c. No.</u>	<u>Opening Balance as on 01.04.2018</u>	<u>Closing Balance as on 31.03.2019</u>
1	General Fund	Apex Bank, Dullajan	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
4	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
8	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 Jubilee 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.



Place: TINSUKIA (Assam),

Dated: 4TH JULY, 2022

UDIN : 22058149AOUGAW2408

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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

[Signature]
PRINCIPAL
Principal I/C
Duliajan Girls' College
P. O. Duliajan

DULIAJAN GIRLS' COLLEGE
P.O. DULIAJAN,
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

AUDITORS' REPORT
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, 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.

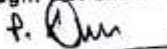
Place : TINSUKIA (Assam),

Dated : 15TH JULY, 2022.

UDIN : 22058149AOUGH3393



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


PRANAB DEB
Proprietor
M. No. 058149

DULIAJAN GIRLS' COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Capital Expenditure :	
Cash-at-Bank - As per Schedule	9,229,202.86	Computer & Accessories	109,926.00
Cash-in-Hand	4,242.00	Electrification	56,572.00
		WiFi Installation	5,028.00
* Admission, Tuition & Other Fees	3,921,600.00	Furniture & Fixtures	56,230.00
* Financial Aid from Government of Assam	895,216.00	Board	3,186.00
* Fee Waiver from Government of Assam	344,072.00	Sports Item	8,100.00
		Library Books	222,386.00
* Canteen Rent	9,930.00	Building Construction	5,115,574.00
* Auditorium Rent	2,500.00		6,176,997.00
* Centre Fee	6,000.00	* Salary & Other Benefits to Staff :	
* Tender Fees	6,000.00	Salary	2,705,606.00
		T.A./D.A.	185,956.00
* Interest from Bank :			2,891,562.00
On Savings Accounts	264,663.00	* Fee & Fine to University :	
On Term Deposits	1,418.00	For Registration & Enrolment	55,539.00
		For Affiliation	7,059.00
* Advance Recovered from Principal	36,000.00	For Examination	408,787.84
* Advance recovered from G.B. Managing Committee	5,100.00	For Sports Board	16,054.40
* Advance Recovered from Employees	75,700.00		487,440.24
		* Tuition Fees paid to the Director of Higher Education of Assam	140,448.00
* Building Contractors :		* Celebration & Refreshment Expenses :	
Indrajit Barua	473,802.00	On Freshers Welcome	52,825.00
Duldul Construction & Sons	7,541.00	On College Week	13,000.00
	481,343.00	Celebration Expenses	120,149.00
* Deducted from Contractors :		Other Refreshment Expenses	15,802.00
GST ITDS	34,362.00		201,776.00
ITDS on Contract	4,460.00	* Seminar & Workshop Expenses :	
Labour Cess	40,858.00	Project Work & Seminar Expenses	30,546.00
Forest Royalty	39,641.00	Sports Expenses	24,050.00
Security Deposit	367,719.00	Excursion Expenses	100,000.00
	487,040.00	Development Program	16,910.00
			171,506.00
		* Examination Expenses :	
		For Practical Exam	45,024.00
		For Exam Committee	83,620.00
			128,644.00
		* Fee Refunded to BPL Student	362,730.00
		* Advance to Employees	139,129.00
		* Advance to G.B. Managing Committee	5,100.00
		* Establishment & Administrative Expenses :	
		Electrical Charges	4,050.00
		Repairs & Maintenance	345,788.00
		Gardening Expenses	9,500.00
		Bank Charges	2,065.00
		Postage & 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	20,800.00
		Sanitation Expenses	13,471.00
		Interest on GST	38.00
		Interest on ITDS	6,558.00
		GST Late Fine	800.00
		ITDS Late Fine	35,398.00
		Misc. Expenses	10,660.00
			861,647.00
		* Closing Balance :	
		Cash-at-Bank - As per Schedule	3,694,563.62
		Cash-in-Hand	4,594.00
			3,699,157.62
Total :-	15,266,046.86	Total :-	15,266,046.86

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: 15TH JULY, 2022

DIN : 22058149AUUGHH3899



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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE

[Signature]
Principal I/C
Duliajan Girls' College
P. O. Duliajan

DULIAJAN GIRLS' COLLEGE

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

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

SCHEDULE - CASH-AT-BANK WITH BANK :

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



Place: TINSUKIA (Assam),

Dated: 15TH JULY, 2022

UDIN : 22058149AQUUGH3393

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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

Principal I/C
Dullajan Girls' College
P. O. Dullajan

DULIAJAN GIRLS' COLLEGE
P.O. DULIAJAN,
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

AUDITORS' REPORT
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.

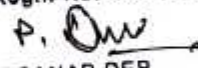
In our opinion and to the best of our information and according to explanations given to us, the said Statement of "Receipts & Payments Account" for the financial period from 1st April, 2020 to 31st March, 2021 dealt with by this report is in agreement with the books of account and records produced before 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



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

PRANAB DEB
Proprietor
M. No. 058149

DULIAJAN GIRLS' COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Capital Expenditure:	
Cash at Bank - As per Schedule	3,694,563.62	Computer & Accessories	30,562.00
Cash-in-Hand	4,594.00	Computer Software	50,000.00
	3,699,157.62	Mobile App	100,000.00
Admissions, Tuition & Other Fees	257,850.00	Electrification	24,445.00
Financial Aid from Government of Assam	8,011,767.00	Furniture & Fixtures	16,527.00
Fee Waiver from Government of Assam	1,445,889.00	Sanitary Napkin Dropout Machine	33,859.00
Advance Received from Employees	57,500.00	Board	20,000.00
Centre Fee	3,085.00	Water Cooler	47,560.00
Interest from Bank:		Library Books	12,230.00
On Savings Accounts	95,984.00		335,183.00
On Term Deposits	20,060.00	Salary & Other Benefits to Staff:	
	166,044.00	Salary	7,079,364.00
		T.A./D.A.	74,105.00
			2,153,469.00
		Fee & Fine to University:	
		For Registration & Enrolment	51,848.00
		For Examination	240,700.50
		For Sports Board	15,785.00
			308,333.50
		Celebration & Refreshment Expenses:	
		On Freshers Welcome	9,660.00
		Celebration Expenses	108,800.00
		Other Refreshment Expenses	15,169.00
			133,629.00
		Seminar & Workshop Expenses:	
		Project Work & Seminar Expenses	7,010.00
		Sports Expenses	3,600.00
		Development Program	50,690.00
			61,300.00
		Examination Expenses:	
		For Practical Exam	2,250.00
		For Exam Committee	49,723.00
			51,973.00
		Advance to Employees	5,500.00
		Establishment & Administrative Expenses:	
		Electrical Charges	22,060.00
		Repairs & Maintenance	47,843.00
		Labour Charges	3,355.00
		Freight Charges	5,150.00
		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
			473,777.10
		Closing Balance:	
		Cash-at-Bank - As per Schedule	7,634,191.02
		Cash-in-Hand	3,937.00
			7,638,128.02
Total :-	11,161,292.62	Total :-	11,161,292.62

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: 25TH JULY, 2022

UDIN : 22058149AQUINKT7676



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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

Principal
PRINCIPAL

Principal I/C
Duliajan Girls' College
P. O. Duliajan

DULIAJAN GIRLS' COLLEGE

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

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

SCHEDULE - CASH AT BANK WITH BANK

Sl. 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	43,945.66
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
8	Library Fund	United Bank of India, Duliajan	2771	1,123,924.25	269,100.25
9	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, Duliajan	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 Jubilee 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.



Place: TINSUKIA (Assam),

Dated: 25TH JULY, 2022

UDIN : 22058149AOUNXT7676

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

P.
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE

PRINCIPAL
Principal I/C
Duliajan Girls' College
P. O. Duliajan

9
DULIAJAN GIRLS' COLLEGE

P.O. DULIAJAN,
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 ; ca_pranabdeb@rediffmail.com

AUDITORS' REPORT
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 receipts and payments made during the financial year.

Place : TINSUKIA (Assam),

Dated : 5TH AUGUST, 2022.

UDIN : 22058149AOUOFT3207



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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

DULIAJAN GIRLS' COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Capital Expenditure :	
Cash-at-Bank - As per Schedule	7,634,191.02	Computer & Accessories	106,500.00
Cash-in-Hand	<u>3,937.00</u>	WiFi Installation	27,316.00
	7,638,128.02	Mobile App	86,000.00
- Admission, Tuition & Other Fees	- 2,463,975.00	Electrification	47,810.00
- Financial Aid from Government of Assam	- 98,000.00	Furniture & Fixtures	53,800.00
- Fee Waiver from Government of Assam	- 17,000.00	Sports Item	15,050.00
- Donation Received	- 50,001.00	Library Books	15,018.00
- Centre Fee	- 12,900.00	Women's Hostel	4,220.00
- Canteen Rent	- 4,650.00	Building Construction	<u>784,410.00</u>
- Maturity of Fixed Deposit	- 323,185.00		1,140,724.00
- Interest from Bank :		By Salary & Other Benefits to Staff :	
On Savings Accounts	216,621.00	Salary	1,748,684.00
On Term Deposits	<u>535,068.00</u>	T.A./D.A.	<u>59,770.00</u>
	751,689.00		1,808,454.00
		By Fee & Fine to University :	
		For Registration & Enrolment	145,260.00
		For Examination	426,375.00
		For Sports Board	<u>19,560.00</u>
			591,135.00
		By Celebration & Refreshment Expenses :	
		On Freshers Welcome	29,740.00
		Celebration Expenses	43,410.00
		Other Refreshment Expenses	<u>9,456.00</u>
			82,606.00
		By Seminar & Workshop Expenses :	
		Project Work & Seminar Expenses	7,097.00
		Sports Expenses	27,580.00
		Development Program	<u>169,229.00</u>
			203,906.00
		By Examination Expenses :	
		For Practical Exam	22,820.00
		For Exam Committee	<u>39,000.00</u>
			61,820.00
		By 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
		Printing & Stationery	181,628.00
		Telephone & Internet Charges	20,573.00
		Professional Charges	8,365.00
		Magazine & News Paper	19,067.00
		Software Renewal Charges	<u>94,400.00</u>
		Sanitation Expenses	3,613.00
		Misc. Expenses	<u>9,921.00</u>
			430,162.44
		By Closing Balance :	
		Cash-at-Bank - As per Schedule	7,035,104.58
		Cash-in-Hand	<u>5,616.00</u>
			7,040,720.58
Total :-	<u>11,359,528.02</u>	Total :-	<u>11,359,528.02</u>

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: 5TH AUGUST, 2022
UDITH : 24508749ACU12PES107



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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE.

PRINCIPAL

Principal VC
Duliajan Girls' College
P. O. Duliajan

DULIAJAN GIRLS' COLLEGE

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

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

SCHEDULE - CASH-AT-BANK WITH BANK :

Sl. No.	Name of Fund	Bank & Branch	SB A/c. No.	Opening	Closing
				Balance as on 01.04.2021	Balance as on 31.03.2022
1	General Fund	Apex Bank, Duliajan	2472	43,946.66	2,684.66
2	General Fund	Punjab National Bank, Duliajan	1022	101,217.40	104,189.70
3	Examination Fund	Apex Bank, Duliajan	1802	209,165.12	31,884.12
4	General Body Fund	Apex Bank, Duliajan	3390	284,176.40	174,271.40
5	Development Fund	Apex Bank, Duliajan	2379	5,553,253.89	5,525,040.39
6	Union Fund	Apex Bank, Duliajan	2769	244,391.00	50,763.00
7	Misc. Fund	Apex Bank, Duliajan	2470	80,664.60	9,332.80
8	Library Fund	United Bank of India, Duliajan	2771	269,100.25	121,547.25
9	Games Fund	Apex Bank, Duliajan	2770	207,877.20	190,478.76
10	IQAC Fund	Apex Bank, Duliajan	36351	396,805.00	492,593.00
11	Building Fund	Apex Bank, Duliajan	2681	17,339.50	17,863.50
12	NCC Fund	Apex Bank, Duliajan	3716	30,967.00	34,135.00
13	NSS Fund	Apex Bank, Duliajan	4290	68,073.00	149,536.00
14	Silver Jubilee Fund	Apex Bank, Duliajan	4488	55,420.00	57,095.00
15	UGC Fund	SBI, Duliajan	5750	71,794.00	73,690.00
Total :-				7,634,191.02	7,035,104.58

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



Place: TINSUKIA (Assam),

Dated: 5TH AUGUST, 2022

UDIN : 22058149AOUOFT3207

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

P. Deb
PRANAB DEB
Proprietor
M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

[Signature]
PRINCIPAL
Principal I/C
Duliajan Girls' College
P. O. Duliajan