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 Apporto y and College Ouliajan Girls' College

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.

TINSUKIA

4000N

Place: TINSUKIA (Assam),

Dated: 10TH DECEMBER, 2021.

UDIN: 21058149AAAADH3094

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

> PRANAB DEB Proprietor M. No. 058149

Duliajan Girls, College

P.O. DUBIANAN, DIST, DIBAUGARIST ASSAM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR LINDED 3151 MARCH, 2018 :

COMPANY WITH		AMOUNT		62 Marianona		ARADIA
Opening Balance:				PAYMENTS		AMOUNT
Cash at Rank - As per Schedule	14.000000000000000000000000000000000000		18	y Capital Expenditure		
Cash-in-Hand	7,272,884.03	V2Vocaceno		Computer & Assospries	252,060.01	
The state of the s	2,129.00	7,174,813.03		Computer Software	240,250.00	
Admission Form				Electrification	121,315.00	
\$5500000000 - C	9.	78,800.00		Fundame & Datures	171,206.00	
Admission, fution & Other Fees				Crockery Sets	48,200.00	
		3,964,520.00		Aguaguerd	1,840.00	
Financial Assistance from Government				Habrary Books	15,791.00	
		6,090,620,00		Building Construction	101,649.00	1,455,0117
Advance Socreered from Employees						
	(9)	93,713.00	1.9	South of Other benefits to start :		
Cartoon Rose		****		Salary	7,194,348.00	
		7,100.00		Remanantion for Eram, Duty	247,085.00	
Maturity of Fixed Deposit.				T.A./D.A.	155,096.00	2,792,529.0
	97	250,000.00		7.277742-2367-37-37-3777		
interest it on thank				Fee & Fine to University:		
On Sakings Accounts	435,272.00			For Reginstration & Enrolment	217,378.00	
On Term Decesits	229,002.00	044433344		For Affiliation	7,059.00	
	***/002480	664,274.00		For Examination	1,007,547.20	
				For Sports Board	15,940.00	1,247,924.2
			3.	Perestances in the acquirem exhauses :		
				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 & Recognisation	12,050.00	
				Other Refreshment Expenses	73,257.00	594,624.0
				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	178,355.0
			*	Examination Expenses :		
				For Telgfinal Teching 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		15,000.0
			-	Fee Refunded to BPL Student	- 2	16,435.00
				Tution Fees paid to the Director		
				of Higher Education of Assam	(a)	323,874.00
				Advance to Employees	**	56,000.00
						34,000.0.
				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		
				04. 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200,735.00	
				Telephone & Internet Charges	7,035.00	
				Audit Fee	19,700.00	
				Professional Charges	5,527.00	
				Magazine & News Faper	18,058.00	
				Travelling Expenses	2,000.00	
				Videography		
				Interest on ITDS	4,500.00	
					6,740.00	
				Misc, Eapenses	30,979.00	
				Avertisement Expenses	10,000.00	417,671.67
						70. 1.00
			- 5	Josing Balance :		
				Cash-at-Bank - As per Schedule	11 305 253 25	
				Cash-in-Hand	11,225,252.20	
				PROPERTY.	5,254.00	11,230,506.20
0.200.00	-					
Total:-		.428.890.03		Total:-		

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

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

& ASSO

TINSUKIA

ce: TINSUKIA (Assam),

od: 10th December, 2021

N:21058149AAAADH3094

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

> PRANAB DEB Proprietor M. No. 058149

President Body

For DULIAIAN GIRLS' COLLEGE,



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

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

SCHEDULE - CASH-AT-BANK WITH BANK:

<u>\$1. No.</u>	Name of Fund	Bank & Branch	SB A/c. No.	Opening Balance as on 01,04,2017	Closing Balance as on 31,03.2018
1 2 3 4 5 6 7 8 9 10 11 12	General Fund General Fund Examination Fund Examination Fund Development Fund Union Fund Misc. Fund Liabrary Fund Games Fund IQAC Fund Building Fund NCC Fund NSS Fund	Apex Bank, Dullajan United Bank of India, Dullajan Apex Bank, Dullajan United Bank of India, Dullajan Apex Bank, Dullajan	2472 1022 1802 3390 2379 2769 2470 2771 2770 36351 2681 3716 4290	3,213,086.86 86,584.00 917,594.52 700,280.00 168,349.50 451,306.00 336,338.00 962,523.65 6,730.00 328,503.00 14,919.50 9,832.00 76,637.00	1,711,455,86 91,133,50 1,197,916,52 322,268,68 5,334,772,49 543,801,00 403,774,00 1,189,474,65 46,131,00 268,172,00 15,516,50 15,708,00 85,128,00
	Total:-				

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

Place: TINSUKIA (Assam),

Dated: 10th December, 2021

TINSUKIA

UDIN: 21058149AAAADH3094

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

PRANAB DEB Proprietor M. No. 068149 For DULIAJAN GIRLS' COLLEGE,

PRINCIPAL

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

Approved

President

Governing Body

Duliajan Girls, College

DUILIAJAN GIRLS' COLLEGE P.O. DUILIAJAN, 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)

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

TIMSUKIA P

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

> PRANAB DEB Proprietor M. No. 058149

P.O. DUUMAN, DIST, DIRRUGARI LASSAM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 215T MARCH, 2019:

	ACCUPTS		AMOUNT		PAIMERITS		AMOUNT
	To Opening Balance				Cantal Essandran		
	Cash at Bank - As per Schedule	11.225.232.20		. 0	Computer & Associates	268,669.00	
	Cash-in-Hand	\$254.00	11,230,506.20		Hertification	186,526.00	
			The state of the contract		CC TV Camera	11,677.00	
	* Admission, Tution & Other Fees		4.407.095.00		Wift Installation	70,000.00	
	E-CENTRAL PROPERTY OF THE PROP				AM Conditioner	18,000.00	
	 Financial Aid from Development of Assem 	100	48,805.00		Familiare & Fisheres	167,957.00	
					Domi	47,000.00	
	* Financial All for the Student				Santiary flapkin Drepost Machine	6,560.00	
	from Government of Assem	1.0	542,327.00		Citizaty Breeks	10,139.00	
	* Kinancal Aid from Cit, India Ltd.		106,100.00		Sports Rem	17,160.00	****
	Control (10		300,300.00		Bullding Construction	1.772,913.00	2,521,531.00
۰	Canteen Kent	10	36,000.00		Salary & Other Benefits to Staff :		
	Centre Fee		254.04		Salacy	2,809,461.00	-
	******	374	300.00		T.A./O.A.	221,200.00	3,030,661.00
	Interest from Bank 1				Fee & Fine to University :		
	On Savings Accounts	406,017.00			For Regimeration & Enrolment	77,840,49	
	On Term Deposits	223,079.00	629,096.00		For Affiliation	7,059.00	
	ASSESSED VANDOMENTAL OF STREET				For Estimination	940,568.34	
	Surplus of Receipts over Payments				For Sports Board	27,368.40	1,052,836,14
	brought forward from earlier year I				2-HILL CAMERACE		
	Silver Jubline Fund	16,338.00		(0)	Celebration & Astroshment Expenses:		
	USC Fond	338,872.00	355,210.00		On Freshers Welcome	67,912.00	
					On College Week	125,271.00	
	Advance recovered from G.R.				Celebration Expenses	289,752.00	
	Managing Committee	**	5,600.00		On Silver Jubilee Expenses	267,000.00	
	Township on Lane 200 into		(/)1/200005-		Other Refreshment Expenses	29.748.00	779,683.0X
	Advance recovered from Employee	50	5,000.00		Seminar & Workshop Expenses :		
	Building Contractor	**	132,007.00		Project Work & Seminar Expenses	33,135.00	
					Sports Expenses	28,700.00	
	ITDS Deducted on Contract		12,721.00		Uniform Expenses	1,255.00	
					Excursion Expenses	100,000.00	
	GST ITDS deducted on Contract	1.50	3,207.00		Development Program	92,172.00	255,262.0
				*	Examination Expenses :		
					For Practical Exam	42,460.00	
					For Exam Committee	54,261.00	96,721.0
				400	CONSTRUCTION OF		1000000
					Advance to Employees	25	76,000.0
					Advance to Principal		36,000.0
					Advance to G.B. Managing Committee		5,600.0
				*	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	10 TO	
						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		
					10011202110011011010000000000000000000	23,844.00	
					Avertisement Expenses	23,043.00	624,630
				*	Closing Balance:		
				•	Closing Balance : Cash-at-Bank - As per Schedule	9 779 707 85	
				•	Closing Balance : Cash-at-Bank - As per Schedule Cash-in-Hand	9,229,202.86	9.332.444
	Yotal :-	7 <u>-</u>	7,712,369.20	•	Cash-at-Bank - As per Schedule	9,229,202.86 4,242.00	9,233,444

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.

s: TINSUKIA (Assam),

± 4TH JULY, 2022

: 22058149AOUGAW2408



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

> PRANAB DEB Proprietor M. No. 058149

For DULIAIAN GIRLS' COLLEGE,

PRINCIPAL

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

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

SCHEDULE - CASH-AT-BANK WITH BANK:

SI. No.	Name of Fund	Bank & Branch	SB A/c. No.	Opening Balance as on 01.04.2018	Closing Balance as on 31.03.2019
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
2	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 Jublee Fund	Apex Bank, Duliajan	4488	E € 5	51,590.00
15	UGC Fund	SBI, Duliajan	5750	The State of the S	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 SO

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

t som i momente.

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)

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

TINSUKU

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

> RANAB DEB Proprietor M. No. 058149

P.O. DULIAIAN, DIST. DIDRUGARH (ASSAAL)

RECLIPES & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 1

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To Counting Balance :						MMCOUNT
Cash-at-Bank - As per Schedule	William America		Py			
Cash-in-Hand	9,220,202.86 4,242.00	9.711.144.86		Computer & Associates	109,926.00	
	- 4000	2711 144 86.		Decirification	56,577.00	
Admission, Tution & Other Fees	411	1,921,100,00		Wift Installation	5.028.00	
		Wast scotte		Board & Pictures	56,230.00	
* Financial Aid from Government of Assem	76	391,216.00		Sports them	1,186.00	
		273,240,00		Albrary Books	A.100.00	
 Fee Weaver from Government of Assam 	\$ 1	344,072.00		Building Construction	323,286.00 5,715,574.00	6,176,997.0
water control of the				Although the second of the sec	3,713,374,00	64763970
* Centeen Kent	4.00	9,930.00	350	Salary & Other Benefits to Staff :		
- 1		(POLICE PARTY		Salary	2,705,606.00	
Auditorum Rent	100	2,500.00		1.A./D.A.	185,955 00	2,891,592.0
W. Tabasa and Co.					- 51377743	20074,332.0
* Centre fee	E.	0,000.00		I ee & fine to University !		
* Transfer busy				For Reginstration & Enraiment	55,539.00	
· Tender tees	1.63	6,000.00		For Alfillation	7,059.00	
" Interest from Fern :				For Examination	408,787.84	
The state of the s				For Sports Board	16,054.40	487,440.2
On Savings Accounts On Term Deposits	264,663.00					
Cot term reposits	1,418 00	266,081.00		Tution Fees paid to the Director		
 ************************************				of Higher Education of Assam	**	149,443
* Advance Recovered from Principal	85	16,000.00	- 02	SHOW THE CHARLES THE TRANSPORT OF THE		41.400.00
				Celebration & Refreshment Expenses:		
Advance recovered from G.B.				On Freshers Welcome	57,825.00	
Managing Committee	14	5,100.00		On College Week	13,000.00	
* *************************************				Celebration Expenses	120,149.00	
 Advance Recovered from Employees 	28	75,700.00		Other Refreshment Expenses	15,802.00	201,776.
Building Contractors				Seminar & Workshop Expenses:		
Indrajit Barua	473,802.00			Project Work & Seminar Expenses	30,546.00	
Duldul Construction & Sons	7,541.00	481,343.00		Sports Expenses	24,050.00	
CONTRACTOR OF THE CONTRACTOR O				Excursion Expenses	100,000.00	
The state of the s				Development Program	16,910.00	171,506
GST ITDS	34,362.00			AT \$450 BAY CALL BAR 120 TANK	-	01.000
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
Security Deposit	367,719.00	487,040.00		5.00.0000000000000000000000000000000000	0.000	220,044
				Fee Refunded to BPL Student		
						362,730
			- 0	Advance to Employees		139,129
				Advance to G.S. Managing Committee		5,100
			200	Hatabilaharana W. Administration E.		
				Establishment & Administrative Expenses	V Warrant	
				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	70,800.00	
				Sanitation Expenses	13,471.00	
				Interest on GST	38.00	
				Interest on ITDS	6,558.00	
				GST Late Fine	800.00	
				(TDS Late Fine	35,398.00	
				Misc. Expenses	10,660.00	861,6
				Closing Balance :		
				Cash-at-Bank - As per Schedule	3.694,563.62	
				The state of the s		\$33536
				Cash-in-Hand	4,594.00	3,699,15
Total :-		15,266,046.86		Total:-	- 5	15,266,04
				0988A	19	

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

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

lace: TINSUKIA (Assam),

ated: 15TH JULY, 2022

DIN: 22058149AUUGHH3393

TINSUKIA PO

(Chartered Accountants) ICAI Regn. No. 323313E

> PRANAB DEB Proprietor M. No. 058149

For DULIAJAN GIRLS' COLLEC

PRINCI

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
14	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 Total:-	Apex Bank, Dullajan Punjab National Bank, Dullajan Apex Bank, Dullajan United Bank of India, Dullajan Apex Bank, Dullajan	2472 1022 1802 3390 2379 2769 2470 2771 2770 36351 2681 3716 4290 4488 5750	127,609.86 94,773.50 1,505,916.12 511,460.54 4,747,928.49 315,640.00 208,198.60 1,130,477.65 45,281.60 328,235.00 16,142.50 17,722.00 70,217.00 51,590.00 58,010.00	101,119.66 98,141.50 490,537.12 53,468.90 598,049.89 450,639.00 65,427.60 1,123,924.25 139,262.20 347,375.00 16,797.50 24,478.00 61,758.00 53,686.00 69,899.00

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

OS B ASSOCIATION OF THE PROPERTY OF THE PROPER

Place: TINSUKIA (Assam),

Dated: 15TH JULY, 2022

UDIN: 22058149AOUGHH3393

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

> Proprietor M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

PRINCIPA Principal I/C

Duliajan Girls' Collage P. O. Duliaian

DUILIAJAN GIRLS' COILLEGE 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)

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

P.O. DULINIAN, DIST, DIDRUGARIEL ASSAM]

RECEIPTS & PAINTENTS ACCOUNT FOR THE YEAR ENDED 3151 MARCH, 2021

	CONTRACTOR OF THE PARTY OF THE	-	AMOUNT		PAYMENTS		THUROMA
tv	Circums Balance			11			10074000
	Cosh of Bank - As per Schedule	3,691,563.62		Thy	Caultal Enpenditure :		
	Carls on transf	4,594.00	1,090,157.62		Computer & Assosories	30,567.00	
		100000	10-35 123.03		Compoter Software	50,000.00	
•	Admission, Tution & Other Fees	12	5000000000		Mobile App	100,000.00	
		1.4.	237,810.00		Electrification	24,445.00	
٠	Financial Aid from Government of Assam				Fundane & Hebres	19,527.00	
	to be a second of the second o	2.5	5,511,767,00		Smitery Napkin Dropout Machine		
٠	Fee Weaver from Government of Assam				Board	33,859.00	
	and a second and the second	16	1.445,889.00		Water Cooler	20,000.00	
	WARRANT STREET, STREET				Liebrary Books	47,560.00	
	Advance Recovered from Employees	1.0	57,500.00		Freezen Lancotz	17,230 00	135,183 0
			3-17-0-24	30	A MARIE CO.		
	Centre Fee		A cree ma		Salacy & Other Denefits to Staff		
		100	3,093.00		Salary	7,079,354.00	
٠	Extension Banks				T.A /O.A.	74,105.00	7,153,469 (
	On Savings Accounts	10220235443				- 1102.00	4,123,469.0
	On Term Deposits	95,984 00			Lee & Fine to University:		
	C. I THIN E CECONIC	70,060.00	166,044.00		For Reginstration & Enrolment	7222000	
					For Examination	51,848.00	
						240,700.50	
					For Sports Board	15,785.00	308,333 5
						E - CAD III.	0.000
				14	Celebration & Refreshment Expenses:		
				023	On Freshers Welcome	9.660.00	
				•	Celebration Expenses	The second second	
					Other Refreshment Expenses	108,800.00	
					out measurement expenses	15,169.00	133,629.0
				(2.0	nacoustic concentration of a recommendation		
					Seminar & Workshop Expenses:		
					Project Work & Seminar Expenses	7,010.00	
					Sports Expenses	3,600.00	
					Development Program	50,690.00	
						39,000.00	61,300.0
					Examination Expenses :		
					For Practical Exam		
						2,250.00	
					For Exam Committee	49,723.00	51,973.0
				14			0.0000000
					Advance to Employees	81	£ 100 0
							5,500.0
				*	Establishment & Administrative Espenses:		
					Electrical Charges	********	
					Repairs & Maintenance	22,050.00	
					Labour Charges	47,843.00	
						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	
			200		Professional Charges	50,916.00	
					Magazine & News Paper		
					Software Renewal Charges	23,215.00	
					Section to the control of the contro	75,520.00	
					Sanitation Expenses	32,208.00	
					GST TDS Deposited	34,362.00	
					ITDS Deposited		
					Misc. Expenses	17,181.00	
					Anne espenses	14,918.00	473,777.1
				11.5	VANCORE (**)		-340,04
				- 19	Liosing Balance ;		
					Actor Services		
					Cash-at-Dank - Ac not Cohad. I-	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
					Cash-at-Bank - As per Schedule	7.634,191.02	
			29		Cash-in-Hand	7,634,191.02	7,638.128.0
	Total >	_	11,161,292.62		Cash-in-Hand		7,638,128.0

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

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

Place: TINSUKIA (Assam),

1.0

Dated: 25 TH JULY, 2022

UDIN: 22058149AOUNKT7676



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

> PRANAB DEB Proprietor M. No. 058149

For DULIAJAN GIRLS' COLLEGE,

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

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

SCHEDULE · CASH-AT-BANK WITH BANK

				Character law in	Claudian
				Opening Balance as on	Glosing Balance as on
SL No.	Name of Fund	Bank & Branch	SB A/c. No.	01.04.2020	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		3390	53,468.90	284,175.40
5 6	Development Fund	Apex Bank, Duliajan	2379	598,049.89	5,553,253.89
	Union Fund	Apex Bank, Duliajan	2769	450,639 00	244,391.00
1	Misc. Fund	Apex Bank, Duliajan	2470	65,427.60	80,664 60
5 9	Library Fund	United Bank of India, Duliajan	2771	1,123,924.25	269,100.25
	Games Fund	Apex Bank, Dullajan	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 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.

Place: TINSUKIA (Assam),

Dated: 25TH JULY, 2022

UDIN: 22058149AOUNXT7676

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

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

PRINCIPAL Principal IIC

Duliajan lirts' 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)

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

TINSUKU

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

> Proprietor M. No. 058149

P.O. DUDAIAN, DIST, DIRRUGARDS (ASSAM.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED JUST MARCH, 2022

To Obtain Relative: Cash all Read - Ager Schedule Transcal Ast from Externment of Assam Page 200 Transcal Ast from Externment of Assam Tree Wasver from Devenment of Assam Tree Wasver Wasver from Devenment Objects Tree Wasver Wasver from Devenment Expenses Tree Wasver Wasver from Devenment From Devenment Objects Tree Wasver Wasver from Devenment F	MICEIPIS		AMOUNT		PAYMENTS		THUROMA
Cash a Part - As per Schedule				-			
Cache Part	to Opening Balance:	0.010.010.000.002.007		thy	Capital Expenditure	106,500.00	
Amount A	Cash-at-Bank - As per Schedule				Wart Installation	27,916-00	
Amission Titton & Citien Fees 2,46,945 00 Hackfilled 1,500 00	Cash-in Hand	3,937.00	7,638,128.02			86,000.00	
Sample S						47,810.00	
Sport Name	- Apriliation, Tution & Other Fees	- 50	2,463,975.00				
Financial Authoritic Development of Assam			man many they				
Tell National Received	 Financial Aid from Government of Assam 	80	98,000,00				
Deliting Construction Table Tabl	a constitution and assessment and artificial and		17 000 00				1 14D T14 00
Salar R. Other Benefit 10.5 still 1,748,664 CO 1,700 CO 1,800,40	* Fee Weaver from Government of Assam	70	17,000,00			784,410.00	1,500,720.00
Table Tabl		10	50,001.00		Patrick Chestal Control		
Centreen Rent	Constion Received		200	14	Salary & Other Benefits to Staff :	1 7A9 69A CO	
Canteen Rent	[2] Entering = 1	30	12,900 00				1,808,454.00
Seminate	- Centre les				T.A /D.A.	33,110.03	300 St. 100 St
Maturity of Fixed Deposit	2 Courses Front	+:-	4,650.00		19-39-29-90-90-91-91-92-94-9		
Majority of Private Deposit For Examination 19,500.00 591.1	Conference				Fee & Fine to University	145,260.00	
Per Sports Board 19,560.00 591.1 On Savings Accounts 216.621.00 535,068.00 751,689.00 Eleteration & Helmann Lepenses: On Term Deposits 535,068.00 751,689.00 Eleteration & Helmann Lepenses: On Freshers Welcome 19,740.00 Cher Refreshment Expenses 4,410.00 Cher Refreshment Expenses 9,456.00 82,6 "Seminar & Workshoo Expenses: Project Work & Seminar Expenses 27,580.00 Engres Expenses Davelogment Program 169,229.00 203.5 "Examination Expenses: For Practical Exam 22,310.00 For Exam Committee 39,000.00 G1,7 For Exam Committee 39,000.00 G1,7 For Exam Committee 50,290.00 Engresh Charges 717,744 Engresh 20,000 Engresh Charges 717,744 Postage & Courier 213,000 Engresh Charges 717,744 Postage & Courier 213,000 Engresh Charges 717,744 Postage & Courier 213,000 Engresh 20,573.00 Prioring & Sextainnery 181,628.00 Telephone & Internet Charges 8,365.00 Magazine & News Paper 19,667.00 Software Renewal Charges 9,4,000.00 Senitation Expenses 9,4,000.00 Senitation Expenses 9,4,000.00 Senitation Expenses 9,921.00 430 Misc Ex	* Manualty of Fixed Deposit		323,185.00			426,375.00	
Description Rem 216,621.00 Conference 29,740.00 Conference 29,740.00 29,740.	The state of the s					19,500.00	591,135.00
On Term Deposits 533,068.00 751,689.00 Content of the process of t	- Interest from Bank :				For Sports Board		
On Freshers Welcome 19,740.00 Celebration Expenses 43,410.00 Celebration Expenses 9,456.00 82,6 Cher Refreshment Expenses 7,097.00 Project Work & Seminar Expenses 27,580.00 Sports Expenses 27,580.00 Development Program 169,229.00 203.5 ***Examination Expenses 3,000.00 For Exam Committee 3,000.00 For Exam Committee 3,000.00 **Establishment & Administrative Expenses 1,230.00 Gurdening Expenses 4,700.00 Gurdening Expenses 4,700.00 Freight Charges 3,000.00 Freight Charges 7,744 Postage & Courier 213.00 Printing & Stationery 18,618.00 Printing & Stationery 18,618.00 Printing & Stationery 18,618.00 Printing & Stationery 19,067.00 Agazine & Internet Charges 5,365.00 Magazine & News Paper 19,067.00 Software Renewal Charges 9,365.00 Misc. Expenses 9,921.00 430 **Closing Rabance : Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,045	On Savings Accounts		251 600 00	40	Letebration & Retreshment Expenses :		
Celebration Expenses	On Term Deposits	535,068.00	751,689.00			29,740.00	
Seminar & Workshop Expenses 7,097.00						43,410.00	0.0000000000000000000000000000000000000
Project Work & Seminar Expenses 7,000 203,5 27,580,00 204,5 27,580,00 204,5 20,50 204,5 20,50 204,5 20,50 204,5 205,5 20					Other Refreshment Expenses	9,456.00	82,606 00
Project Work & Seminar Expenses 7,000 203,5 27,580,00 204,5 27,580,00 204,5 20,50 204,5 20,50 204,5 20,50 204,5 205,5 20				н.:	Seminar & Workshop Expenses	P3+0-2m241	
Sports Expenses 27,329,00 203,5					Project Work & Seminar Expenses		
### Examination Expenses : For Practical Exam 22,820.00 For Exam Committee 39,000.00 61,1 Examination Expenses 22,735.00 Electrical Charges 22,735.00 Repairs & Maintenance 61,230.00 Gurdening Expenses 4,700.00 Freight Charges 3,000.00 Freight Charges 717.44 Portage & Courier 213.00 Printing & Stationery 181,628.00 Professional Charges 5,355.00 Magazine & News Paper 19,067.00 Software Renewal Charges 94,000.00 Sanitation Expenses 3,613.00 Misc Expenses 9,921.00 430 Closine Balance : Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,046.							203,906.00
For Practical Exam For Exam Committee 39,000.00 61,1 - Extablishment & Administrative Engenses: Electrical Charges 22,735.00 Repairs & Maintenance 61,230.00 Gurdening 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 8,365.00 Professional Charges 8,365.00 Magazine & News Paper 19,667.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc Expenses 9,921.00 430 - Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040	1				Development Program	169,229.00	203,300.00
For Practical Exam 22,330.00 61,1 For Exam Committee 39,000.00 61,1 - Extablishment & Administrative Expenses 22,735.00 - Electrical Charges 22,735.00 - Gurdening 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 94,400.00 - Sanitation Expenses 3,613.00 - Misc Expenses 9,921.00 430 - Closing Balance : - Cash-at-Bank - As per Schedule 7,035,104.58 - Cash-in-Hand 5,616.00 7,040				9	Examination Expenses:		
Establishment & Agministrative Engenses 22,735.00 Electrical Charges							64 838 88
Electrical Charges 22,730.00 Repairs & Maintenance 61,230.00 Gurdening Expenses 3,000.00 Freight Charges 3,000.00 Bank Charges 717,44 Postage & Courier 213.00 Printing & Stationery 181,528.00 Telephone & Internet Charges 20,573.00 Professional Charges 8,365.00 Magazine & News Paper 19,067.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc. Expenses 9,921.00 430 **Closing Balance:** Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					For Exam Committee	39,000.00	61,820.00
Electrical Charges 22,730.00 Repairs & Maintenance 61,230.00 Gurdening Expenses 3,000.00 Freight Charges 3,000.00 Bank Charges 717,44 Postage & Courier 213.00 Printing & Stationery 181,528.00 Telephone & Internet Charges 20,573.00 Professional Charges 8,365.00 Magazine & News Paper 19,067.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc. Expenses 9,921.00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					Establishment & Administrative Expenses :		
Repairs & Maintenance							
Treight Charges 3,000.00					Repairs & Maintenance		
Bank Charges 717,44 Postage & Courier 213,00 Printing & Stationery 181,528,00 Telephone & Internet Charges 20,573,00 Professional Charges 8,365,00 Magazine & News Paper 19,067,00 Software Renewal Charges 94,400,00 Sanitation Expenses 3,613,00 Misc. Expenses 9,922,00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104,58 Cash-in-Hand 5,616,00 7,040					Gurdening Expenses		
Postage & Courier 213.00 Printing & Stationery 181,628.00 Telephone & Internet Charges 20,573.00 Professional Charges 8,365.00 Magazine & News Paper 19,667.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc. Expenses 9,921.00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					Freight Charges		
Printing & Stationery 181,628.00 Telephone & Internet Charges 20,573.00 Professional Charges 8,365.00 Magazine & News Paper 19,667.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc. Expenses 9,921.00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					Bank Charges		
Telephone & Internet Charges 20,573.00 Professional Charges 8,365.00 Magazine & News Paper 19,067.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc. Expenses 9,921.00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					Postage & Courier	2000	
Professional Charges 8,365.00 Magazine & News Paper 19,067.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc Expenses 9,921.00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					Printing & Stationery	181,628.00	
Professional Charges 8,365.00 Magazine & News Paper 19,667.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc. Expenses 9,921.00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					Telephone & Internet Charges	20,573,00	
Magazine & News Paper 19,067.00 Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc Expenses 9,921.00 430 **Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					시작시다면 하게 하시되었습니까? 아니라 보다 가게 가게 되었습니다.	8,365.00	
Software Renewal Charges 94,400.00 Sanitation Expenses 3,613.00 Misc. Expenses 9,923.00 430 Closing Balance Cash-at-Bank - As per Schedule 7,035,104.58 Cash-at-Bank - As per Schedule 5,616.00 7,040 Cash-in-Hand 5,616.00 7,040						19.067.00	
Sanitation Expenses 3,613.00 Misc. Expenses 9,921.00 430 ***Closing Balance: Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040							
Misc Expenses 9,921.00 430 ** Closing Balance : Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040						200000000000000000000000000000000000000	
** Closing Balance : Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040						100000000000000000000000000000000000000	430,162,44
Cash-at-Bank - As per Schedule 7,035,104.58 Cash-in-Hand 5,616.00 7,040					MISC Expenses	2,322.00	
Cash-in-Hand 5,616.00 7,040				1		111122412202	
Comment					Cash-at-Bank - As per Schedule		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
					Cash-In-Hand	5,616.00	7,040,720.51
Total:- 11,359,528 02 Total:-	8259		11 359 528 02		Total:		11,359,528.0

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.

Mace: TINSUKIA (Assam),

Dated: STH AUGUST, 2022

UDIN: 22058149AUUUD 15207



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

> PRANAB DEB Proprietor M. No. 058149

For DUUAIAN GIRLS' COLLEGE,

Principal VC
Duliajan Girls' Colleg

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 SBI, 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 :-			7,034,191.02	7,000,104.00

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

TINSUKIA STATE OF THE PROPERTY OF THE PROPERTY

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