

# **DVV** Clarification

# CRITERIA VI

# **METRIC 6.2.2**

Comment – 6

INSTITUTIONAL EXPENDITURE STATEMENTS FOR THE HEADS OF E- GOVERNANCE IMPLEMENTATION REFLECTED IN THE AUDITED STATEMENT

### Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

## Institutional Expenditure Statements for the Heads of E-Governance Implementation reflected in the audited statement

- Financial Audit Reports Showing expenditures on E-governances:
- Website Link: <u>https://pragjyotishcollege.ac.in/iqac/auditreport</u>
  - Audit Report 2022-23

CA	BRIJ GOSWAHI & COMPANY CHARTERD ACCOUNTANTS B. COM (HONS), FCA Membership No. 3051864554M, BELA	"Roodraksh" 79714 FLOOR, 501 & 5028, G.S. HOAD Envercedment, Schedern 75025 Mode: \$654173023
	AUDITORS' REPORT	
Name of the Organia	nation PRAGINOTISH COLLEGE	
Address	P.O. SANTIPUR, BHARALUMUKH DIST - KAMRUP (M), GUWAHATL ASSAM FPS-781009	4
Period of Audit	- 01-04-2022 To 31-03-2023	
Incumbrancy	Dr. Manuj Kumar Mahanta , Princspal com	Secretary
Starment enclosed	RECEIPT AND PAYMENT ACCOUNTS <ol> <li>General Fund</li> <li>General Fund (SBI)</li> <li>UGC Fund</li> <li>Library Fund</li> <li>Stadent Union Fund</li> <li>Stadent Union Fund</li> <li>BCA Fund</li> <li>Development Fund</li> <li>Computer Science</li> <li>Hotstel Fund</li> <li>P.G. Fund</li> <li>Statest Fund</li> </ol>	
	Channel at Free Jan 1876	PRINCIPAL PRINCIPAL PRAGJYOTISH COLLEGE PRAGJYOTISH COLLEGE BHARALUMJKH BHARALUMJKH GUNAHATI-9

AL FUND AS ON 30TH SEPTEMBER , 2023           Inta         Amountulin R           ATE FREES         19.0           TION & PERMISSION FEES PAID         1,50.0           ISIONAL FEE         31.1           IG INSURANCE CHARGE PAID         26.0           XPENSES         1,76.0           COM MATERIALS         50.0           TER EXPENSES         12.0           RUCTION EXPENSES         1,15.0           IMENTAL CONTINGENCY         12.0           INDINTAL EXPENSES         31.1           ICAL EXPENSES         41.0           ICAL EXPENSES         41.0           ICAL EXPENSES         41.0           ICAL EXPENSES         41.0           ICAL EXPENSES         8.0           INDIA FUND PAID         4.0           YUDY EXPENSES         8.0           AL SUPPORT TO TEACHERS         12.0
ATE FEES 18. TICN & PERMISSION FEES PAID 1,50. ISSIONAL FEE 31. ISSIONAL F
TICN & PERMISSION FEES PAID 1,50, ISIONAL FEE 31, IG INSURANCE CHARGE PAID 26, XPENSES 1,76, COM MATERIALS 50, TER EXPENSES 12, RUCTION EXPENSES 1,15, INENTAL CONTINGENCY 12, INENTAL EXPENSES 3,1, ICAL EXPENSES 41, IC BILL 6,96, ENCY AD FUND PAID 4, TUDY EXPENSES 8, ILL SUPPORT TO TEACHERS 12,0
SIBONAL FEE     31,1       IG INSURANCE CHARGE PAID     36,1       XPENSES     1,76,1       XOOM MATERIALS     50,1       YOUM MATERIALS     50,1       ICE EXPENSES     12,1       RUCTION EXPENSES     1,15,1       IMENTAL CONTINGENCY     12,2       ININITAL EXPENSES     31,1       ICAL EXPENSES     41,1       IC BILL     6,96,2       ENCY AND FUND PAID     4,1       TUDY EXPENSES     8,2       IAL SUPPORT TO TEACHERS     12,1
XPENSES     1,76,       XOOM MATERIALS     50,0       TER EXPENSES     12,0       RUCTION EXPENSES     1,15,0       IMENTAL CONTINGENCY     12,0       INDITAL EXPENSES     3,0       ICAL EXPENSES     41,0       ICAL EXPENSES     41,0 </td
COM MATERIALS         50.0           TER EXPENSES         12.1           RUCTION EXPENSES         1.16.0           IMENTAL CONTINGENCY         12.0           IMENTAL CONTINGENCY         12.0           INDITAL EXPENSES         3.0           ICAL EXPENSES         41.0           ICAL EXPENSES         8.0           IAL SUPPORT TO TEACHERS         12.0
TER EXPENSES 12,/ RUCTION EXPENSES 1,15,/ IMENTAL CONTINGENCY 12,/ IMENTAL EXPENSES 3), ICAL EXPENSES 41, IC BILL 6,96,/ ENCY AD FUND PAID 4, TUDY EXPENSES 8, IAL SUPPORT TO TEACHERS 12,/
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IMENTAL CONTINGENCY 12.0 INUNTAL EXPENSES 31.0 ICAL EXPENSES 41.1 ICE BILL 6.060 ENCY ND FUND PAID 4. TUDY EXPENSES 8.0 IAL SUPPORT TO TEACHERS 12.0
INUNTAL EXPENSES 31 ICAL EXPENSES 41. IC BILL 5,960 ENCY AD FUND PAID 4, TUDY EXPENSES 81 IAL SUPPORT TO TEACHERS 12,0
ICAL EXPENSES 41. IC BILL 5,960 ENCY AD FUND PAID 4, TUDY EXPENSES 8, IAL SUPPORT TO TEACHERS 12,0
IC BILL 6,963 ENCY AD FUND PAID 4, TUDY EXPENSES 8, IAL SUPPORT TO TEACHERS 12,0
ENCY ND FUND PAID 4, TUDY EXPENSES 8, AL SUPPORT TO TEACHERS 12,1
TUDY EXPENSES BJ AL SUPPORT TO TEACHERS 12,1
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ATION DAY EXPENSES 151
ATION DAY EXPENSES 15,1 URE ACCOUNT 36,1
ATOR EXPENSES 4.1
ET BUL 772
CORDINATOR REMUNERATION
IIILL PRINCIPAL 3.
PENSES 2:
D 30
R TALK 20.1
G EXPENSES 1,94,1
RATION CORRECTION FEES PAID
ERATION 22,4
RATION TO WEB SITE ADMINISTRATOR 8,0
ING & RENOVATION EXPENSES 27,0

Receipts	Amounts(in Rs)	Payments	Amounts(m Rs)
Othersting, Balance		AFFRUATION FEES PAID	2 118
The P. at Electra	40.07 800	BANK CHARGE	1,202
1 43 0 - m - Marrie		BUILDING MSURANCE	38,344
ETE RECENT	4.700	CARPYING CHARGES	500
EXCESS SALARY PAYMENT RECEIVED	30,000	CGSTPAID	113
EDEIVED FROM POLUTION BOARD	5,748	CLEANING EXPENSES	53,000
ADMISSION FEE THROUGH CALINE AIC	25.35,450	COMPUTER EXPENSES	10,000
TRANSFER FROM SSI GENERAL FUND	14.77.586	DEPARTMENTAL CONTINGENCY	10,000
		EDUCATION PROGRAMME-EXTENSION	3.000
		ELECTRIC BILL	10,51,073
		EXCURSSION EXPENSES	3,600
		FIELD STUDY EXPENSES	71,159
		FOUNDATION DAY EXPENSES	65,505
		FURNITURE ACCOUNT	8,300
		GARDEN EXPENSES	8,000
		GE MEETING ALLOWANCE	19,000
		GENERAL EXPENSES	1,500
		GENERATOR EXPENSES	4,500
		H.S. EXAMINATION FEES PAID	400
		INTERNAL AUDIT FEES	55,000
	1 1 2 1 1	UTTERNET BOL	83,248
		UNTERNET EXPENSES	57,681
		APOBILE BILL PRINCIPAL	2,742
		NGC EXPENSES	11,500
		NCC PAID	1,500
		POPULAR TALK	25,500
		PREMITING EXPENSES	2.61.970
		REGISTRATION PAID	3.100
		REALWERATION	14,600
		REMUNERATION TO WEB SITE ADMINISTRAT	24,000
		RENT OF CABLE TY	4,900

PRAGJYOTISH COLLEGE SANTIPUR BHARALUMUKH

Munse PRINCIPAL PRAGJYOTISH COLLEGE BHARALUMUKH BHARALUMUKH GUWAHATI-9

## • Audit Report 2021-22

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	AUDITORS' REPORT
ame of the Organiza ddress	tion ::PRAGJYOTISH COLLEGE P.O.:: SANTIPUR, BHARALUMUKH DIST :: KAMRUP (M), GUWAHATI, ASSAM PIN-781009
eriod of Audit	:: 01-04-2021 To 31-03-2022 :: Dr. Maroj Kumar Mahanta , Principal cum Secretary
internent enclosed	RECEIPT AND PAYMENT ACCOUNTS
	1) General Fund (SBI)
	2) General Fund
	3) UGC Fund
	4) Library Fund
	5) NSS Fund
	6) Snuten Union Fund
	7) BCA Fund
	8) B.Com Fund
	9) Development Fund
	10) Scholership Fund
	11) Hostel Fund
	12) P.G. Assamese Fund
	13)P.O.Economics Fund
	14) P.G.Education Fund
	15) MTM Programme
	is a second s
	Index-Anditors' Report stacked (i) Receipt And Payment Account of general fund of Pragjyctish College , P.O: h , Guyahati-781009 (Assum) for the financial year 2021-22 on that date assured therets.
	Bits are the suspensibility of the Management of the Callage . Our responsibility is to express as
	cial Statements based on our mdit .
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	(* GUNGELAT) *

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PRAGJYOTISH COLLEGE SANTIPUR, BHARALUMUKH GUWAHATI-781009

## RECEIPTS AND PAYMENT ACCOUNTS GENERAL FUND(SBI) AS ON 31ST MARCH , 2022

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance Cash at Bank Fund received for Project (Mr. R. K. Bora) Misc. received	1,15,488	Bank Charges Construction expenses of RUSA Building Transfer to Development fund A/C Transfer to General Fund Apex Bank A/C Website expenses	644 21,42,78 5,00,000 35,00,000 16,960
		Closing Balance Cash at Bank	27,38,344
Total	88,98,721	Total	88,98,721

As per our report of even date attached

For, N.N.DAS & Co.

CHARTERED ACCOUNTANTS F.R.NO::301008E

(CA PITALI GHOSAL) Partner Membership No:: 059309 Dated: 05 th December, 2022

Place: Guwahati

N. DA GUWA

#### PRAGJYOTISH COLLEGE SANTIPUR, BHARALUMUKH

GUWAHATI

# RECEIPTS AND PAYMENT ACCOUNTS OF GENERAL FUND AS ON 31ST MARCH, 2022

Receipta	Amounts(in Rs)	Paymento	Amounts(in Ps)
Opening Balance		Selary	24 00
Cash at Bank	3,75,783	Bank Charges	1.09
Cush-in-hand	1,080	Cleaning expenses	68.67
Fee received	6,900	Departmental contingencey	34.00
Online admission A/C	73,57,020	Educational Extension activities	2.50
Transfer from SBI General Fund A/C	35,00,000	Electrical expenses	2.35
Fund received from Poulation Board	11,448	Electrical bill	6,75,67
Masc received	63,575	Field study expenses	23,50
		Function and festival expenses	10.50
		Generator expenses	4,50
		Green Audit fees	40.00
	1 1	Internet Bill	1.12.35
		Internet expenses	19,80
		Municipally tax	28,12
		NCC activities	21,83
		Expenses for Popular Talk	4,50
-		Printing expenses	23.00
		Red Cross expenses	40
		Refreshment	4.67
li i i i i i i i i i i i i i i i i i i	1 0	Payment for registration	1,69,20
		Remuneration	32,50
		Payment to Web Site Administrator	2,00
		Salary to Guest faculty	53,00
		Salary paid	58,92,23
		Seminer & meeting expenses	5,37
		Stationery expenses	19,68
		Telephone expenses	4,75
		Misc. expenses	7,78
		Closing Balance	
		Cash at Bank	40.07.80
		Cash-in-hand	
Total	1, 13, 15, 806		1,13,15,80

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#### Audit Report 2020-2021 •

	AUDITORS' REPORT
Same of the Organiza	ion : PRACIYOTISH COLLEGE
Alleros	P.O.: SANTIPUR, IMARALUMUKII
	DIST :: KAMRUP (M) , GUWAHATI , ASSAM
	PIN-781009
bened of Audit	O1-04-2020 TO [11-03-202]     Dr. Manoj Kumar Mahanta Principal cum Secretary
Statement enclosed	
structure cucleused	RECEIPT AND PAYMENT ACCOUNTS
	1) General Fund (SDI) , 2) General Fund
	3) UGC Fund
	4) Library Fund
	5) NSS Fund
	6) Student Union Fund 7) BCA Fund
	8) D.Com Fund
	9) Development Fund
	10) HDFC Online Admission Account
	11) Scholership Fund 12) Hostel Fund
	13) P.G.Assumese Fund
	14) P.G.Economics Fund
	15) MTM Programme
	Independent Auditors' Report
the Management Statements based We conducted ou Those standards about whether the examining on a t statements. An estimates made b	hat date annexed thereto. These Financial Statements are the responsibility of of the College. Our responsibility is to express an opinion on these Financial on our audit . r audit in accordance with accounting standards generally accepted in India . required that we plan and perform the audit to obtain reasonable assurance Financial Statement are free from material misstatements. An audit includes est basis , evidence supporting the amount and disclosures in the financial midit also includes assessing the accounting principles used and significant by the management as well as evaluating the overall financial statements believe that our audit provides a reasonable basis for our opinion.
	Guwahati FRN-JZE157E
	PRINCIPA PRAGIYOTISH BHARALU GUNAH

RECEIPTS AND PAYMENT ACCO	NUNTE OF G		- 11 C C C C C C C C C C C C C C C C C C
	JUNIS OF C	GENERAL FUND AS ON 31ST MAR	CH , 2021
Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Dening Balance Bank Accounts Cash-in-hand	3,898,535 1,080	CARRYING CHARGES	137,447 2,200 3.000
FEES RECEIVED	16,400 10,332 30,710	ELECTRICAL EXPENSES	43,600 34,194 644,831
REFUND RECEIVED TRANSFER FROM HDFC ONLINE ADMISSION ADMISSION A/C NO.50100269	822,330	INTERNET WIFI BILL MAJOR FEES PAID	<mark>(137,933)</mark> 5,000 500
TRANSFER FROM SBI GENERAL FUND	1,900,000	MUNICIPALITY TAX NCC EXPENSES PRINTING EXPENSES	59,060 18,200 7,650 89,300
	C	REGISTRATION PAID REMUNERATION SALARY TO NS TEACHING & NS STAFF SEMINER AND MEETING	29,000 5,063,403 3,000
		STATIONERY EXPENSES TELEPHONE EXPENSES Closing Balance	17,372 6,834
		Bank Accounts Cash-in-hand	375,783 1,080
Total	6,679,387	Total	6,679,387

For, M/S BRIJ GOSWAMI & COMPANY Chartered Accountants F.R.NO::301008E

Brosedan

(CA BRIJ RAJ GOSWAMI) Proprietor Membership No::305186 Place:: Guwahati Date:: 03/02/2022



63,02,524

RECEIPTS AND PAT	MENT ACCOUN	TS OF B.COM FUND AS ON 31ST MARCH	Amounts(in Rs)
Receipts	Amounts(in Rs)	Payments	6,30
pening Balanco		ADMISSION FEES REFUND	45,400
Bank Accounts	4,085,973		50,000
	0000	ARCHITECT ACCOUNT	50,635
N1EREST RECEIVED FROM BANK	34,738		144,000
TRANSFER FROM HDFC ONLINE	7,776,050		12,000
OMISSION A/C NO 50100269		COMPUTER EXPENSES CONSTRUCTION EXPENSES	1,205,519
		ELECTRICAL EXPENSES	57,338
		FEES REFUND	4,000
		FURNITURE EXPENSES	184,700
		GARDEN	40,000
		GARDEN	11,160
		NAAC TEAM EXPENCES	139,000
		PRINTING EXPENSES	100,000
		REMUNERATION OF OFFICE AND LIBRARY STAFF	46,100
		REMUNERATION PAID	10,400
		REPAIRING AND RENOVATION	2,221,045
		SALARY TO BBA STAFF	139,067
		SALARY TO BLCOM OFFICE & TEACHING STAFF	4,828,341
		STATIONERY EXPENSES	57,710
		TELEPHONE EXPENSES	9,000
		WAGES	8,000
		WAGES	
		Closing Balance	2.527.046
		Bank Accounts	11,896,761
Total	11,896,761	Total	11/000/101

For, M/S BRIJ GOSWAMI & COMPANY Chartered Accountants

1 S NO: 30308E Busidani

(CA BRU RAJ GOSWAMI) Proprietor Membership No::305186 Place:: Guwahati Date:: 03/02/2022



#### PRAGJYOTISH COLLEGE SANTIPUR BHARALUMUKH GUWAHATI-T81009

# RECEIPTS AND PAYMENT ACCOUNTS AON DEVELOPMENT FUND AS ON 31ST MARCH , 2021

Recents	Amaintsin Rsl	Payments	Amountai, in Aa
RECEIPES RUM ANYONS CHATEEN REAT RECEIVED CHARSAGE REMOVAL CHARDE RECEIVED ACHSOU EVAN SEAT REAT REAT OF OUT SIZE ENANYATION SALE OF BANA SALE OF DAMAGED NEWS PAPER TRAVEER FROM SS GENERAL FUND TRAVEER FROM SS GENERAL FUND TRAVEER FROM SS GENERAL FUND TRAVEER FROM SS ON A C SCHOOLOGISSE FLEES RECEIVED	815,645 10,500 2,000 950 17,810 69,990 1,200 3,000 210,100 9,700	CLEANING EUPENSES COMPUTER EUPENSES EQUIPMENTS EUPENSES FIELD STUDY EUPENSES GARBAGE REMOVAL CHARGE PAID GARDENING EUPENSES INTERNET SERVICE LABORATORY EQUIPMENTS PRINTING REPAIRING & RENOVATION EUPENSES SALARY TO SECURITY SERVICE	429 194 69 100 7,400 5 000 40,000 3 823 37,993 61,675 276,932 16 920 123 943
		Bank Accounts	1,437,955
Total	1,437,955	Tetal	

Total

For M/S BRII GOSWAMI & COMPANY Chartered Accountants

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FINE KIDE

(CA ERU RAJ GOSWAMI) Propretor Memoership No: 305186 Pluce:: Guianati Date:: G3/02/2022





### • Audit Report 2019-20

Santipur, Bharalamukh, Guwahali, Assan, Pin-7a1099 at 6971 where period	<section-header><section-header><section-header><section-header><section-header><section-header><section-header><text><text><text><text><text><text><text></text></text></text></text></text></text></text></section-header></section-header></section-header></section-header></section-header></section-header></section-header>		
Name of the Organization "PRACINOTISH COLLEGE Adress Description of the College Distribution of the College Distri	Name of the Organization :: PAGJYOTISH COLLEGE Adress P.G.: SANTIPUR, BHARALUMINER DST :: KANRUP (M), GUWAHATI, ASSAM FIN.701009 Proof of Addit :: 01-04-2019 TO 31-03-2020 [numbrary :: Dr. Manoj Kamar Mahata :: Principel can Serveray Statement enclosed :: RECEPT AND PAYNENT ACCOUNTS 10 General Fund 20 General Fund 20 General Fund 20 General Fund 20 General Fund 20 States Union Fand 20 BCA: Fund 20 BCA: F	1	
Name of the Organization "PRACINOTISH COLLEGE Adress Description of the College Distribution of the College Distri	Name of the Organization :: PAGJYOTISH COLLEGE Adress P.G.: SANTIPUR, BHARALUMINER DST :: KANRUP (M), GUWAHATI, ASSAM FIN.701009 Proof of Addit :: 01-04-2019 TO 31-03-2020 [numbrary :: Dr. Manoj Kamar Mahata :: Principel can Serveray Statement enclosed :: RECEPT AND PAYNENT ACCOUNTS 10 General Fund 20 General Fund 20 General Fund 20 General Fund 20 General Fund 20 States Union Fand 20 BCA: Fund 20 BCA: F		
Address P.G.: SANTHPUR, BITAKACOUNDARY DIST:: KAMRUP (M), GUWAHATI. ASSAM PN-781009 Period of Andit :: 01-04-2019 TO 31-03-2020 Incumbrary :: Dr. Manoj Kamar Mahanta Principal can Secretary Statement enclosed :: RECEIPT AND PAYMENT ACCOUNTS I) General Fuel (SBI) 2) General Fuel (SBI) 3) UCC Fuel 4) Library Fuel 5) NSS Fuel 6) Student Union Fuel 7) BCA Fuel 8) BCC read 6) Student Union Fuel 7) BCA Fuel 8) BCC on Fuel 9) Development Fuel 10) IDFC Colline Admission Account 11) Schelership Fuel 13) P.G Assamese Fuel 13) MTM Programme <b>Enterprotect</b> fuel the attached Receipt And Payment Account of Pragipotish College, New Society of the Statements are the responsibility is to express an opinion on these Financial Statements based on rundi in accordance with accounting standards generally accepted in India . These standards required that we plan and perform the audit to obtain resumble casameter about whether the Financial Statements are the financial Statements are the financial Statements based out must in accordance with accounting standards generally accepted in India . These standards required that we plan and perform the audit to obtain resumble casameter about whether the Financial Statements are the famical statements and the famical statements are addit to be includes assersing the secounting principles and and significant estimates made by the management as well as evaluating the overall famical statements presentation. We believe that our sudit provides a reasonable based and significant estimates made by the management as well as evaluating the overall famical statements presentation. We believe that our audit provides a reasonable based and significant	Adhes P.C.: SANTHPUK, BUCARDUPAN, GUWAHAT, ASSAM PDV-781009 Pered of Addit = 01-04-2019 TO 31-03-2020 Incumbrancy :: Dr. Manoj Kumar Maharta - Principal cum Serretary Statement enclosed :: RECEIPT AND PAYMENT ACCOUNTS 10 Cornar Parat 20 UCC Parat 20 BCCn Fund 20 BC		AUDITORS' REPORT
Incumbratey :: Dr. Manoj Kumar Mahanta Principal cum Setteriny Statement enclosed :: RECEIPT AND PAYMENT ACCOUNTS )) General Fund 3) UGC Fund 4) Uiteray Fund 5) NSS Fund 6) Studert Union Fund 7) BCA Fund 8) BCCon Fund 9) Development Fund 10) HDFC Oillne Admission Account 11) Scholership Fund 12) Hoetei Fund 13) P.G. Assamese Fund 14) P.G. Economics Fund 15) MTM Programme <b>Interpredent Auditory' Report</b> We have andited the attached Receipt And Payment Account of Pragiyotish College , Santipur , Baaralumukh , Gewahati, Assam , Pio-731009 at on 31 <sup>th</sup> March , 2020 for the year ended on that date attacked Receipt And Payment Account of Pragiyotish College , Santipur , Baaralumukh , Gewahati, Assam , Pio-731009 at on 31 <sup>th</sup> March , 2020 for the year ended on that date attacked Receipt And Payment Account of Pragiyotish College , Santipur , Baaralumukh , Gewahati, Assam , Pio-731009 at on 31 <sup>th</sup> March , 2020 for the year ended on that date attacked Receipt and Payment Account of Pragiyotish College , Santipur , Baaralumukh , Gewahati, Assam , Pio-731009 at on 31 <sup>th</sup> March , 2020 for the year ended on that date attacked Receipt and Payment Account of Pragiyotish College , Santipur , Baaralumukh , Gewahati, Assam , Pio-731009 at on 31 <sup>th</sup> March , 2020 for the year ended on that date attacked Receipt and Payment account of the set responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our andit . We conducted our andit is accordance with accounting standards generally accepted in India . These standards required that we plan and perform the actin to obtain resonable assummers about whether the Financial Statement are five from statemating miceiples used and sightfearm estimates made by the management as well us evaluating the eyells used the financial statements . An andit iso includes assessing the secounting miceiples used and ingelfearm estimates made by the management as well us evaluating the spine us	<ul> <li>Brumbray :: Dr. Manoj Kumar Mahanta Principal can Serveraly</li> <li>Statement enclosed :: RECEPT AND PAYMENT ACCOUNTS</li> <li>General Fuel</li> <li>General Fuel</li> <li>General Fuel</li> <li>UCC Fuel</li> <li>UCC Fuel</li> <li>UCC Fuel</li> <li>UCC Fuel</li> <li>Statement enclosed</li> <li>BCon Fuel</li> <li>Statement Fuel</li> <li>BCon Fuel<td></td><td>DIST :: KAMRUP (M). GUWAHATI. ASSAM</td></li></ul>		DIST :: KAMRUP (M). GUWAHATI. ASSAM
Statement enclosed :RECEIPT AND PAYMENT ACCOLINTS 1) General Fund 3) UGC Fund 4) Library Fund 5) NSS Fund 6) Student Union Fund 7) BCA Fund 8) BCom, Fund 9) Development Fund 10) IDFC Oilline Admission Account 11) Scholership Fund 12) Hostel Fund 13) P.G. Assamese Fund 14) P.G. Ecconomics Fund 15) MITM Programme <b>Interpretent Actions' Report</b> We have andited the attached Receipt And Payment Account of Pragiyotish College , Statiguer, Basealamuth, Gewahasi, Assam, Pio-731009 at on 31 <sup>th</sup> March , 2020 for the year ended on that date attacked Receipt And Payment Account on these Financial Statements based on our andit . We conducted our mofit in accordance with recounting standards generally accepted in India. Those standards required that we plan and perform the actuit to obtain reasonable assume about whether the Financial Statements are the financial Statements based on our andit .	Statement endosed RECEPT AND PAYMENT ACCOUNTS 1) General Fund (SBI) 2) General Fund 3) UCC Fund 4) Librory Fund 5) Studer Unitor Fund 5) Studer Unitor Fund 6) Studer Unitor Fund 7) Development Fund 10) IDFC Colline Advisation Account 11) Schelerichip Fund 13) P.G Assumese Fund 13) P.G Assumese Fund 15) MTM Programme <b>Development fund</b> 15) MTM Programme <b>Development fund</b> 15) MTM Programme <b>Development fund</b> 16) MTM Programme <b>Development fund</b> 16) MTM Programme <b>Development fund</b> 17) MTM Programme <b>Development fund</b> 16) MTM Programme <b>Development fund</b> 17) MTM Programme <b>Development fund</b> 18) P.G Escannics Fund 19) OE Counter fund 19) OE Counter fund 19) MTM Programme <b>Development fund</b> 10) MTM Programme <b>Developme</b>	a second the second second second	:: 01-04-2019 TO: 31-03-2020 :: Dr. Manoj Kumar Mahanta Principal cum Secretary
<ul> <li>2) General Fund</li> <li>3) UGC Fund</li> <li>4) Library Fund</li> <li>5) NSS Fund</li> <li>6) Student Union Fund</li> <li>7) BCA Fund</li> <li>8) Development Fund</li> <li>9) Development Fund</li> <li>10) HDFC Online Admission Account</li> <li>11) Schelership Fund</li> <li>12) Host of Fund</li> <li>13) P.G. Assumese Fund</li> <li>14) P.G. Economics Fund</li> <li>15) MTM Programme</li> </ul> <b>Interpretent of the Admission Account of Pragipotish College</b> , and a statistic fund 15) MTM Programme We have audited the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, statistic and the attached Receipt And Payment Account of Pragipotish College, by an ended on that date attached Receipt at the responsibility is to express an opinion on these Financial Statements haved on our and the attached attached provides attached payment at the responsibility is to express an opinion on these Financial Statements haved on our and the attached statement at the counting standards generally accepted in India. Three standards required that we plan and perform the audit to obtain remonable assumere about whether the Financial Statement are fire from material misstatements. An audit tachades assessing the accounting the averalt financial statements presentation. We believe that our sudit provides a rea	<ul> <li>2) General Find</li> <li>3) UGC Find</li> <li>4) Library Find</li> <li>5) NSS Find</li> <li>6) Studert Union Find</li> <li>7) BCA Find</li> <li>8) B.Com Find</li> <li>9) Development Find</li> <li>10) IIDFC Colline Admission Account</li> <li>11) Scholtership Find</li> <li>12) Hostel Find</li> <li>13) PiC Assumese Fund</li> <li>14) PiC Economics Fund</li> <li>15) MTM Programme</li> </ul> <b>Interpretation of the attached Receipt And Payment Account of Pragipolish Collegy</b> , specific and the attached Receipt And Payment Account of Pragipolish Collegy of the trached Receipt And Payment Account of Pragipolish Collegy, see anded on that date attached Receipt And Payment Account of Pragipolish Collegy, see anded on that date attached Receipt And Payment Account of Pragipolish Collegy, see anded on that date attached Receipt And Payment Account of Pragipolish Collegy, we colded on that date attached Receipt And Payment Account of Pragipolish Collegy, see anded on that date attached Receipt and Payment Account of Pragipolish Collegy, we are added on that date attached Receipt and Payment Account of Pragipolish Collegy, the transmitter at the Collegy of the transmitter at the colling of the responsibility is to express an opinion on these Financial Statements are the responsibility of the Attached Statements and the colling and the out and perform the audit to obtain responsible calary about whether the Financial Statements are first from maceinal mistatements. An audit also includes assessing the scenaring the attached responsible calary interments and by the management as well as evaluating the origination and individual provides a reasonable basis for our opinion.	A CONTRACT OF CONTRACTOR	
<ul> <li>6) Student Union Fund</li> <li>7) BCA Fund</li> <li>8) B.Com Fund</li> <li>9) Development Fund</li> <li>9) Development Fund</li> <li>10) HDFC Odline Admission Account</li> <li>11) Scheltership Fund</li> <li>12) Hostei Fund</li> <li>13) P.G.Assamese Fund</li> <li>14) P.G.Ecconnics Fund</li> <li>15) MTM Programme</li> </ul> <b>Independent Auditory' Report</b> We have audited the attached Receipt And Payment Account of Pragipotish College , Sentipur , Bharalumukh , Gewathati, Asaan , Pin-781099 as on 31" March , 2020 for the year ended on that date americal thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements hased on our audit. We conducted our mifit in accordance with accounting standards generally accepted in India . Three standards required that we plan and perform the audit in obtain resumable assumes about whether the Financial Statement are five from macently accepted in India . Three standards required that we plan and perform the audit in distances in the financial statements. An audit also includes supporting the accounting principles used and significant estimates made by the management as well us evaluating the overall financial statements presentation. We believe that our audit provides a reasonable beais for our opinion.	<ul> <li>6) Student Union Fund</li> <li>7) BCA Fund</li> <li>8) BCom Fund</li> <li>9) Development Fund</li> <li>10) HDFC Oilline Admission Account</li> <li>11) Scholenship Fund</li> <li>13) P.G. Assamese Fund</li> <li>14) P.G. Ecconnics Fund</li> <li>15) MTM Programme</li> </ul> <b>Interpretent Auditory' Report</b> We have audited the attached Receipt And Payment Account of Pragiyotish Colleys, year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College. Our responsibility is to express an opinion on these Financial Statements haved on our audit. We conducted our multi in accordance with recounting standards generally accepted in India. These standards required that we plan and perform the audit to obtain remonable assumes statement. An audit take the strangement as well as evaluating the coverall financial statements presentation. We believe that our suffit provides a reasonable beais for our optimal statements are first our audit includes assessing the seconating principles and and sightform statements. An audit take data perform the action principles and and sightform statements. An audit take data we plan and perform the action to express and sightform statements. An audit includes assessing the seconating principles and and sightform statements. An audit take data we plan and perform the action to express and sightform statements. An audit take includes a reasonable beais for our optimal.		2) Gentral Fund 3) UGC Fund 4) Library Fund
<ul> <li>9) Development Fund <ul> <li>10) HDFC Oilline Admission Account</li> <li>11) Schelership Fund <ul> <li>12) Hostel Fund</li> <li>13) P.G. Assameste Fund</li> <li>14) P.G. Ecconomics Fund</li> <li>15) MTM Programme</li> </ul> </li> <li>Method the attached Receipt And Payment Account of Pragipotish College , <ul> <li>Santipur , Bharalumukh , Guwahati, Assam , Pin-781099 as on 31" March , 2020 for the year ended on that date attached Receipt And Payment Accounts are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial </li></ul> </li> <li>We conducted our mofit in accordance with accounting standards generally accepted in India . <ul> <li>Those standards required that we plan and perform the andit to obtain resumable assumates about whether the Financial Statements are fire from material mestatements. An sudit includes about whether the Financial Statement are fire from material mestatements. An sudit includes about whether the Financial Statement are fire from material mestatements. An sudit includes about whether the Financial Statement are fire from material mestatements. An sudit includes about whether the Financial Statement are fire from material mestatements. An sudit includes about whether the Financial Statement are fire from material mestatements. An sudit includes about whether the Financial Statement are fire from material mestatements. An sudit includes about whether the Financial Statement are fire from material mestatements. An sudit includes about whether the Financial Statement are fire supporting the amount and disclosures in the financial statements. An addit also includes assessing the scenanting the overall financial statements presentation. We believe that our audit prevides a reasonable basis for our optime.</li> </ul> </li> </ul></li></ul>	<ul> <li>9) Development Fend</li> <li>10) IIDFC Oilline Admission Account</li> <li>11) Scheitership Fund</li> <li>12) Hostei Fund</li> <li>13) P.G. Assances Fund</li> <li>14) P.O. Economics Fund</li> <li>15) MTM Programme</li> </ul> <b>Interpretent Auditors' Report</b> We have andited the attached Receipt And Payment Account of Pragiyotish College , Santipur , Bharalumukh , Gewahati, Assan , Pio-751009 as on 31" March , 2020 for the year ended on that due attached Receipt And Payment Account of Pragiyotish College , Santipur , Bharalumukh , Gewahati, Assan , Pio-751009 as on 31" March , 2020 for the year ended on that due attached Receipt and Payment Account of Pragiyotish College , Santipur , Bharalumukh , Gewahati, Assan , Pio-751009 as on 31" March , 2020 for the year ended on that due attached Receipt and Payment account of the College . Our responsibility is to express an opinion on these Financial Statements taked on our audit . We conducted our audit is accoundance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain resonable assurance about whether the Financial Statement are five from material misstaneans. An sufit includes assersing the seconating principles used and itselform estimates made by the management as well as evoluating the overall financial statements presentation. We believe that our suffit prevides a reasonable basis for our option.		6) Student Union Fund 7) BCA Fund
<ul> <li>Hostel Fund</li> <li>P.G. Assamese Fund</li> <li>P.G. Ecconnics Fund</li> <li>P.G. Ecconnics Fund</li> <li>P.G. Ecconnics Fund</li> <li>MTM Programme</li> </ul> <b>Independent Auditory' Report</b> We have audited the attached Receipt And Payment Account of Pragiyotish College, Sastipur, Bharalamukh, Gawahati, Assam, Pin-781099 as on 31 <sup>th</sup> March, 2020 for the year ended on that date annexed thereto. These Financial Statements are the responsibility of year ended on that date annexed thereto. These Financial Statements are the responsibility of year ended on that date annexed thereto. These Financial Statements are the responsibility of the Manapement of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our andit in accordance with accounting standards generally accepted in India . These standards required that we plan and perform the audit to obtain resonable assurance about whether the Financial Statement are five from manerial misstatements. An sudit includes assessing the seconnting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our sudit provides a reasonable basis for our opinion.	12) Hosti Fund 13) P.G. Assamese Fund 13) P.G. Economics Fund 13) MTM Programme Interpretation Auditory' Report Research Auditory' Report March 2020 for the Automatic Assam, Pin-781009 as on 31" March 2020 for the Sastipur , Bharalumukh , Gwyshati, Assam , Pin-781009 as on 31" March 2020 for the Year ended on that date attacked thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our andit . We conducted our audit in accordance with accounting standards generally accepted in India. Three standards required that we plan and perform the audit to obtain memorable assume shout whether the Financial Statement are free from material misetatements. An audit includes about whether the Financial Statement are free from material misetatements. An audit includes about whether the Financial Statement are free from material misetatements. An audit is includes about whether the Financial Statement are free from material misetatements. An audit is includes about whether the Financial Statement are free from material misetatements. An audit iso includes assessing the scenanting miniples used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our sudit prevides a reasonable basis for our opinion.		9) Development Fund 10) HDFC Oiline Admission Account
15) MTM Programms Independent Auditory' Report We have audited the attached Receipt And Payment Account of Pragiyotish College, A Santipur, Bharalamukh, Gwwahati, Assam, Pin-781099 as on 31" March, 2020 for the year ended on that date attacked thereto. These Financial Statements are the responsibility of the Management of the College. Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our mofit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assumance about whether the Financial Statement are free from material misstatements. An sofit includes remaining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the seconating principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.	15) MTM Programms Deferming and the structure of the college . Our responsibility is to express an opinion on these Financial Statements are the responsibility of the structure of the College . Our responsibility is to express an opinion on these Financial Statements based on our andit . We conducted our mofit in accordance with accounting standards greasrally accepted in India . Those standards required that we plan and perform the andit to obtain reasonable assurances about whether the Financial Statements are free from material misstatements. An sucht includes assersing the accounting principles used and significant estimation. We believe that our suffit provides a reasonable basis for our optime.		12) Hostel Fund 13) P.G. Assamese Fund 14) P.G. Economics Fund
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Those standards required that we plan and perform the data to be the relation to be the relation of the standards about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis, evidence supporting the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our sudit provides a reasonable basis for our opinion.	These standards required that we plan and perform the admit to contain instatements. An such includes about whether the Financial Statement are free from material missistements. An such includes a supervising the account and disclosures in the financial statements. An andit also includes assessing the socioutting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our suffit provides a reasonable basis for our opinion.	Santipur, Bha year ended on the Management Suprements base	audited the attached Receipt And Payment Account of Praglyotish College, ralumukh, Guwahati, Assam, Pin-781009 as on 31 <sup>st</sup> March, 2020 for the that date annexed thereto. These Financial Statements are the responsibility of the College. Our responsibility is to express an opinion on these Financial d on our audit.
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PRINCIPAL PRINCIPAL PRAGNOTISH COLLE PRAGNOTISH COLLE BHARALUMUKH GUWAHATI-P			

		ALUMUKH::GUWAHATI F GENERAL FUND AS ON 31ST MA	RCH , 2020
	Amounts(in Rs)	Payments	Amounts(in Rs)
pening Balance		ADVERTISEMENT	5,000
Bank Accounts	7,293,333	AFFILIATION FEES PAID	298,417
Cash-in-hand	590	AUDIT EXPENSES	24,190
	2.475.0	BANK CHARGE	1,470
FEES RECEIVED	30,935	CARRYING CHARGES	4,600
		CGST PAID	120
CANCEL & RECOVERD CHEQUE	778	CLEANING EXPENSES	15,000
ENERGY CHARGE RECEIVED	600	CONVEYANCE	165,764
WTEREST RECEIVED	416,068	COURT CASE	181,000
RECEIVED FROM POLUTION BOARD	8,310	ELECTRICAL EXPENSES	303,010
REFUND RECEIVED	35,200	ELECTRIC BILL	927,207
RANSFER FROM HDFC ONLINE	8,391,110	ENROLLMENT PAID	257,205
	0.0000000000	EXAMINATION EXPENSESE	18,500
		FEES REFUND	680
		FUNCTION AND FESTIVAL EXPENSES	12,545
		GENERAL EXPENSES	1,900
		GENERATOR EXPENSES	42,890
		INSURANCE PAID	97,850
		INTERNAL AUDIT FEES	17,700
		INTERNET WIFI BILL	148,799
		MAJOR FEES PAID	126,012
		MISC. EXPENSES	12,900
		NCC EXPENSES	10,005
		OTHER REGISTRATION	400
		POPULAR TALK	30,145
		POSTAGE & COURIER	123
		PRINTING EXPENSES	82,020
		PRINTING OF IDENTITY CARD	60,000
		REFRESHMENT IQAC	10,839
		REFRESHMENT OF DEPARTMENTS	352
		REFRESHMENT OFFICE	4,196
		REGISTRATION PAID	60,013
		REMUNERATION	22,700
		RENT OF CABLE T.V.	2,300
		REPAIRING & RENOVATION EXPENSES	5,960
		SALARY TO NS TEACHING & NS STAFF	7,930,854
	1	SEMINER AND MEETING	35,209
		SGST PAID	120
		STATIONERY EXPENSES	286,956
		STUDENT AID FUND PAID	11,000
		TELEPHONE EXPENSES	3,878
		WAGES	2,400
		WORLD LITERACY DAY	2,050
		YOGA DAY EXPENSES	4,126
			16,900
		YOUTH FESTIVAL EXPENSES	1 000 000

Receipts	Amounts(in Rs)		Amounts(in Rs)
Opening Balance		BANK CHARGE	265
Bank Accounts	735,050	CC TV EXPENSES	53,430
	1 100	CONSTRUCTION	2,087,000
EXAMINATION FEES RECEIVED	281,000	ENROLLMENT FEES PAID	23,620
INTEREST RECEIVED	27,938		116,750
TRANSFER FROM HDFC	4,910,600		128,255
ONLINE ADMISSION A/C 50100269866		FUNCTION AND FESTIVAL EXPENSES	2,000
		FURNITURE	15,000
		GST DEPOSIT	22,204
		PRINTING & STATIONERY	1,600
		REMUNERATION	12,000
		REPAIRING & RENOVATION	1,093,788
		SALARY TO OFFICE STAFF	15,000
		SALARY TO TEACHING STAFF	738,250
		Closing Balance	
		Bank Accounts	1,645,426
Total	5,954,588	Total	5,954,588

## PRAGJYOTISH COLLEGE Receipts and Payments on BCA Fund as on 31st March , 2020



	IT ACCOUNTS	OF B.COM FUND AS ON 31ST MAR	Amounts(in Rs)
Receipts	Amounts(in Rs)	Paymanta CABLE TV EXPENSES	3.500
ming Balance Cash at Bank	867,968	Characteristics and the second	1.400
a car	00,000	CCTV EXPENSES /	103,102 1
CERTIFICATE FEES RECEIVED		CLÉANING V	350,000
INTEREST RECEIVED FROM BANK	28,253	COMPUTER EXPENSES V	78,090
NEFT RETURN	4,100	COMPUTER / INTERNET EXPENSEES	26,400 ~/
TRANSFER FROM HDFC ONLINE	17,248,350	CONSTRUCTION EXPENSES	5.811,132
ADMISSION A/C NO 50100269	and the second second	CONVEYANCE	2,000
		DISH TV RENT PAID	756
		ENROLLMENT FEES PAID FEES REFUND 🗸	16,000
		FISHERY EXPENSES	48,890
		FRESHERS SOCIAL EXPENSES	101,788
		FORNITURE EXPENSES	481,929 0
		VAUNDEN	. 72,200
		GST PAID	48,812
		INSURENCE PAID	61,950
		MAGAZINE EXPENSES	103,500
		PAINTING EXPENSES	110,000
		POPULAR TALK	1,495 🗸
		PROFESSIONAL FEES PAID	83,464 ~ 14,750
		REFRESHMENT EXPENSES	11,992
	1 3	REMUNERATION OF OFFICE AND LIBRARY STAFF	78,100 1
		REMUNERATION PAID V	2,650 -
		REPAIRING AND RENOVATION J	928,575
-		SALARY TO BEA STAFF	276,360 V
		SALARY TO B.COM OFFICE & TEACHING STAFF 🗸	4,842,367 V
		SALARY TO SECURITY SERVICE ~	22,000 🗸
		SECRETARY SOCIAL SERVICE (PCSU)	2,300
		SECURITY EXPENSES V	44,000
		STATIONERY EXPENSES	244,176
		STUDENT AID FUND PAID -	10,000 ~
		Closing Balance Bank Accounts	4,085,973
Total	18,149,819	A standard and a standard and a standard and a standard and a standard	18,149,819
M/S BRU GOSWAMI & COMPAN tered Accountants E228571 0 28(12) 24 BRU RAJ GOSWAMI) rietor mbership No::305186 E:: Guwahati :: 28th December, 2021	Guwahali FRN-3281571	A REAL PROVIDENT	Adus PRINCIPAL PRINCIPAL CINOTISH COLLEGE BHARALUMUKH GINIAMUKH GINIAMUKH CINIAMUKH

### • Audit Report 2018-19

CHARTERED ACCOUNTINTS	M. SACUET HOUSE 48, DOGAULTHEFUEL LAST GUTUARATT ZBI DOL TEL: 21.11279 FAX: 2545881
INTERNAL AUDIT REPORT ON THE ACCOUNTS OF PRAGMOTISH COLLEG FOR THE PERIOD FROM 1 <sup>57</sup> APRIL 2018 TO 31 <sup>51</sup>	
<ol> <li>The accounts of the College for the period from 1<sup>st</sup> April, 201 audited by us under the direction of the Governing Body of the</li> <li><u>INCUMBENCY:</u> The office of the principal and secretary of the College was Mahanta during the period under Audit.</li> <li><u>CLOSING BALANCE:</u> The closing balance of the General Fund of the College as on 3 cmsh book was ₹ 22,016,892.52 as detailed below;</li> </ol>	Callege. held by Dr. Manoj Kumar
Particulars Cash in hand Cash with State Bank of India, Guwahati Branch In A/c No. 10823629870: Cash with Assam Co.op. Apex Bank Ltd., Guwahati Dioxxli lu A/c No.00700 : Cash with ICICI Bank, Fancy Bazar Branch, SB A/c No. 664501700928 Fixed Deposit The Assam Co. operative Apex Bank Ltd. : Fixed Deposit The Assam Co. operative Apex Bank Ltd. : Fixed Deposit with United Bank of India : Total	Amount (7) 589.70 41.72,536.50 71,40,084.28 1,27,730.00 1,00,00,000,00 5,75,972.04 22,016,892.52
The bank balances are subject to reconciliation as on 31.03.20. 4. <u>RESERVE FUND</u> : As per records placed before audit, the College maintain (1.05,75.972.04 as on 31 <sup>st</sup> March 2019 in fixed deposit with Un Assam State Co-operative Apex Bank Ltd. Bharalumukh Branch	ned a Reserve Fund of
I MITERINAL ALENT REPORT - PRACHOTISM CALLECE GUNDANA TI -Puriod	Pom 01 04 2028 to 31.03 2019

PRAGINARALUNINKH PRAGINARALUNINKH BHARALUNINKH GUNNINATI-9

RE	CEIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (*
			4. DEVELOPMEN	r fund		
00	ening Balance:			Construction of Building		3,081,535.0
	sh with The Assam Co.op Apex Bank			Repairs and Renovation		1,547,728.0
	I., Guwahati in SB A/c No.01698	826,218.05	826,218.05	Publishing Hub expenses		533,953.0
Lu		020,210.05	020,210.05	Furniture		507,805.0
Eou	es Collection:			Departmental expenses		430,156.0
	velopment Fees	1,019,750.00		Printing expenses		346,224.0
	boratory Fees	467.080.00		Printing of Admission from & Pr	rospectus	269,430.0
	rniture	243,900.00		Salary to Security Guard	ospectos	243,600.0
0.5-75		164,000.00		Laboratory equipments		130,847.0
	curity Fees			Field Study		87,110.0
	mputer	67,280.00		Advertisement		78,278.0
	sual Admission Fees	64,150.00		A VALUE AND AND AND A VALUE AND A V		53,517.0
	M Fees	45,600.00		Computer Expenses		20.000.0
	t Sessional Fees	17,700.00		Admission expenses		3,505.8
1000	nteen Rent	15,000.00		Internet Service		
	ilding Fees	9,750.00		Bank charges		810.0
	Admission Penalty Fees	9,900.00		Miscellaneous expenses		2,750.0
	ntre Fees	1,000.00		Transfer to Union Fund		200,000.0
Lat	te Fine	200.00				
Pe	nalty .	1,100.00	2,126,410.00	Closing Balance: Cash with ICICI Bank, Fancy Bazar Branch		
Tra	ansfer from SBI General Fund		3,355,800,00	in SB A/c No. 664501700928	27,550.00	
	ceipt from Chief Minister, Assam			Cash with The Assam Co.op Apex Bank		
	ancial Assistance for Publish 'CHETA!	ΙΔ'	50 000 00	Ltd., Guwahati in SB A/c No.01698	118,251.25	145,801.
	ceipt from Publication Hub	•••	100.000.00			1.212240203
	ceipt from Ranjan Bora for Major DRNS Pr	alact	89,250.00			
	ceipt from Rent of Out Side Examinat		59,170.00			
		ion	12,000.00			
	ceipt from DLED		3,000.00			
	ceipt from Garbage Removal charges					
	ceipt from Library Xerox		450.00			
MB	scellaneous Receipt		26,152.00			
	le proceeds From:			( STE		
	mission forms	866,400.00		Sent Co		
	oks and Journals	97,200.00		(+ ( A.)+)		
Sc	rap Items .	71,000.00	1,034,600.00	Guwahati-1		
		2 <u>-</u>		A A A A A A A A A A A A A A A A A A A		7 602 050 0
То	tal		7,683,050.05	Total		7,683,050.0

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹.)	
here and the second s		8. BCA FUN	D		
			Construction of SRC Building		987,400.0
Opening Balance:			Repairs & Renovation		862,503.0
			Salary of Staff		685,466.0
					633,343.0
	2 581 966 00	2.581.966.00			570,000.0
Bildright Bight in 35 Me Holsouddaraas	2,302,300,00	2,002,000,000			315,291.0
Fee Collection		816 300.00			146,550.0
					121,890.0
가지 가슴이 이번에 잘 가슴이 들어 가지 않지 않지 않아 안에 가지 않아지 않아?					100,000.0
					88,038.0
					46,425.0
					29,445.0
Receipt from Certificate Fees		1,980.00			12,000.0
					9,000.0
					2,000.0
			Kerresnment		535.0
			Closing Balance:		
			Branch in SB A/c No.50100269866353	1,668,000.00	
			Cash with State Bank of India, Kalipur,		
			Bhutnath Branch in SB A/c No.30068012313	735,050.00	2,403,050.0
Total		7.012.936.00	Total	7	7,012,936.0
1000	-			-	
	/	GAQUERA			
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	0	Genus (= )+)			
	「「	( Simpleman E			
	13	131			
	1	Accos			
		And and a second se			
	<u>RECEIPTS</u> <u>Opening Balance:</u> Cash in hand Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.30068012313 Fee Collection Receipt from Admission Fees Receipt from Registration Fees Receipt from Migration Fees Receipt from Certificate Fees Total	Opening Balance: Cash in hand Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.30068012313 2.581,966.00 Fee Collection Receipt from Admission Fees Receipt from Admission Fees Receipt from Registration Fees Receipt from Migration Fees Receipt from Certificate Fees	8. BCA FUN Opening Balance: Cash in hand Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.30068012313 2.581,966.00 Fee Collection Receipt from Admission Fees Receipt from Examination Fees Receipt from Registration Fees 9,080.00 Receipt from Migration Fees 9,080.00 Receipt from Certificate Fees 1,980.00	Opening Balance:       Construction of SRC Building         Cash in hand       Salary of Staff         Cash with State Bank of India, Kalipur,       Salary of Staff         Bhutnath Branch in SB A/c No.30068012313       2.581,966.00         Fee Collection       2,581,966.00         Receipt from Admission Fees       816,300.00         Receipt from Registration Fees       816,300.00         Receipt from Registration Fees       9,080.00         Receipt from Certificate Fees       9,080.00         Receipt from Certificate Fees       9,080.00         Receipt from Certificate Fees       1,980.00         Receipt from Certificate Fees       1,980.00         Receipt from Certificate Fees       2,581.966.00         Receipt from Certificate Fees       1,980.00         Receipt from Certificate Fees       2,600.00         Receipt from Certificate Fees       2,600.00         Receipt from Certificate Fees       2,800.00         Receipt from Certificate Fees       2,980.00         Receipt from Certificate Fees       2,800.00         Receipt from Certificate Fees       2,800.00	Opening Balance:       8. BCA FUND         Cash in hand       Salary of Staff         Cash with State Bank of India, Kalipur,       Salary of Staff         Bhutnath Branch in SB A/c No.30068012313       2,581,966.00         Fee Collection       816,300.00         Receipt from Admission Fees       2,620,000.00         Receipt from Admission Fees       724,660.00         Receipt from Registration Fees       58,950.00         Receipt from Certificate Fees       9,080.00         Receipt from Certificate Fees       1,980.00         Printing and Stationary       Refreshment         Closing Balance:       Cash with HDFC Bank , Beltola         Branch in SB A/c No.30068012313       1,668,000.00

RECEPTS         AMOUNT (R)         PARMENTS           Opening Balance: Cash in hand         Pay and Arrear of Staff         8,522,415           Cash in hand         Construction of Library         4,590,000           Cash with State Bank of India, Guwahati         12,373,955.50         Registration Fee to GU         513,720           Account No.10823529870         12,373,955.50         Registration Fee to GU         513,720           Cash with The Assam Co op Apex Bank         12,373,955.50         Paid to Principal Investigator BRNS         510,944           Ld., Gowahati In A/C NO.00700         6,374,182.38         for The Ongoing Project of Dr. Ranjan Kr. Bora         510,944           Co-operative Apex Bank Ld.         10,000,000         Conveyance         276,386         29,324,10932         Electricity expenses         183,133           Grant-in-aid :         10,000,000,00         575,972.04         29,324,10932         Electricity expenses         183,133           Grant-in-aid :         10,000,000         575,972.04         29,324,10932         Electricity expenses         130,107           From Director of Higher Education         against the Free Admission Fees of         Ball to Project of Dr. Ranjan         Hartmet Charges         147,500           Receipt from BRNS (Department of Atomic         Examination Expenses         53,635	STATEMENT	OF RECEIPT AND	YOTISH COLLEGI PAYMENT ACCO OD FROM 01.04. ANNEXURE	UNT IN RESPECT OF GENERAL FUND 2018 TO 31.03.2019	
RECEPTS         Pay and Arrear of Staff         8,522,415           Cash in hand         Construction of Library         937,009           Cash with State Bank of India, Guwahati         L2,373,955.50         Registration Fee to GU         513,720           Cash with The Assam Co op Apex Bank         L12,373,955.50         Paid to Principal Investigator BRNS         510,944           Ltd., Guwahati In A/c No.00700         6,374,182.38         for The Ongoing Project of Dr. Ranjan Kr. Bora         510,944           Fixed Deposit with The Assam         0,000,000.00         Conveyance         276,366           Cooperative Apex Bank Ltd.         10,000,000.00         Stationeries         100,107           Fixed Deposit with United Bank of India         055,972.04         29,324,109.92         Electricity expenses         120,107           From Director of Higher Education         against the free Admission Fees of         B6,000         Recept from BANS (Department of Atomic         Examination Expenses         73,795           Recept from Pollution Control Board         10,04,988.00         Municipality expenses         53,635           From State Government for         5,000.00         Audit Fees         30,640           Seminar/Talk through NEFT         10,693.00         Audit Fees         30,640           From State Government for         5,000.00	6.5.05 (MAR)		AMOUNT (?)	PAYMENTS	AMOUNT (
Opening Balance: Cash in handPay and Wreat of Value4,590,000Cash in handConstruction of Library937,009Cash with State Bank of India, GuwahatiI2,373,955.50Registration Fee to GUAccount No.1082362987012,373,955.50Registration Fee to GUCash with The AssamCo.0574,182.38for The Ongoing Project of Dr. Ranjan Kr. BoraLtd., Guwahati in Aic No.007006.374,182.38for The Ongoing Project of Dr. Ranjan Kr. BoraCooperative Apex Bank Ltd.10,000,000.00ConveyanceCooperative Apex Bank Ltd.10,000,000.00ConveyanceFixed Deposit with United Bank of India575,972.04Prom Director of Higher Education against the Free Admission Fees of Beceipt from BRNS (Department of Atomic Energy) against Major Project of Dr. Ranjan Receipt from Pollution Control Board for Bard From State Government for Seminarf/Talk through NEFT1,004,988.00Receipt from State Government for Seminarf/Talk through NEFT10,093.00Arong State Government for Seminarf/Talk through NEFT5,000.00Audit Fees Mordel Control Board for State Government for Seminarf/Talk through NEFT5,000.00Audit Fees Mordel Environment Day Advertsement26,281Arong State Government for 	RECEPTS			a state of the fi	8,522,415.0
Cash in hand       Construction of bill       937,009         Cash with State Bank       12,373,955 50       Paid to Principal Investigator BRNS         Cash with The Assam Co op Apex Bank       12,373,955 50       Paid to Principal Investigator BRNS         Ltd, Guwahati in A/c No.00700       6,374,182.38       for The Ongoing Project of Dr. Ranjan Kr. Bora       510,944         Fixed Deposit with The Assam       0,000,000.00       Conveyance       276,366         Co-operative Apex Bank Ltd.       10,000,000.00       Conveyance       276,366         Grant-in-aid :       10,000,000.00       Conveyance       276,366         From Director of Higher Education against the Free Admission Fees of BRNS       147,500       Affiliation Fees to GU       199,813         Bals Student by NEFT       3,055,701.00       Major fees       71,641       199,813         Receipt from BRMS (Department of Atomic Energy) against Major Project of Dr. Ranjan       Extension Education Affiliation Fees to GU       199,813         Receipt from Pollution Control Board for Electricity charges       12,984.00       Repairs and Renovation S2,630       50,600         Receipt from State Government for Seminar/Talk through NEFT       10,693.00       Audit Fees       30,680       30,680         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment <td< td=""><td>Opening Balance:</td><td></td><td></td><td>Pay and Arrear of Staff</td><td>4,590,000.0</td></td<>	Opening Balance:			Pay and Arrear of Staff	4,590,000.0
Cash with State Bank of India, Guwahati       L2,373,955.50       Registration Fee to GU       \$13,720         Cash with The Assam Co op Apex Bank       L2,373,955.50       Paid to Principal Investigator BRNS       \$10,944         Ltd., Guwahati in A/L No 0700       6,374,182.38       for The Ongoing Project of Dr. Ranjan Kr. Bora       \$10,944         Co-operative Apex Bank Ltd.       10,000,000.00       Conveyance       220,789         Co-operative Apex Bank Ltd.       10,000,000.00       Conveyance       220,789         Fixed Deposit with United Bank of India       575,972.04       29,324,109.92       Electricity expenses       183,193         Grant-in-aid_:       Internet Charges       183,193       Internet Charges       180,00         From Director of Higher Education against the Free Admission Fees of BPL Student by NEFT       3,055,701.00       Major Fees       109,813         Receipt from BRNS (Department of Atomic       Extension Education Programme       71,641         Kumar Bora       1,004,988.00       Repairs and Renovation       52,631         Acceipt from Pollution Control Board       Generator expenses       53,635         From State Government for       5,000.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment	Cash in hand				937,009.0
Account No 10023023070       Account No 10023023070       Paid to Principal Investigator BRNS         Cash with The Assam Co op Apex Bank Ltd., Guvahati in A/c No.00700       6,374,182.38       for The Ongoing Project of Dr. Ranjan Kr. Bora       455,781         Co-operative Apex Bank Ltd.       10,000,000 00       Conveyance       276,366         Fixed Deposit with United Bank of India       575,972.04       29.324,109.92       Electricity expenses       181,193         Grant-in-aid1:       Internet Charges       180,107       199,843       199,843       199,843         From Director of Higher Education against the Free Admission Fees of BPL Student by NFFT       3,055,701.00       Major fees       109,813       109,813         BPL Student by NFFT       3,055,701.00       Extension Education Programme       71,641       199,813         Kumar Bora       1.004,988.00       Municipality expenses       59,060       Generator expenses       53,635         From State Government for       12,984.00       Repairs and Renovation       52,630       26,281         From State Government for       5,000.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Government for       Scudent Aid Fund       19,128 <t< td=""><td></td><td></td><td></td><td></td><td>513,720.0</td></t<>					513,720.0
Lash with the assam Co op spect status     6.374,182.38     for The Ongoing Project of Dr. Ranjan Kr. Bora     510,944       Ltd., Guwahati in A/c No.00700     6.374,182.38     for The Ongoing Project of Dr. Ranjan Kr. Bora     210,944       Co-operative Apex Bank Ltd.     10,000,000.00     Conveyance     276,3365       Fixed Deposit with United Bank of India     575,972.04     29,324,109.92     Electricity expenses     220,789       Grant-in-aid :     Internet Charges     185,107     185,107       From Director of Higher Education against the Free Admission Fees of     Affiliation Fees to GU     109,813       BPL Student by NEFT     3,055,701.00     Major fees     83,600       Receipt from BNIS (Department of Atomic     Examination Expenses     73,795       Receipt from Pollution Control Board     Generator expenses     53,635       for Electricity charges     12,984.00     Generator expenses     53,635       From State Government for     5,000.00     4,089,366.00     Refreshment     26,281       Seminar/Talk through NEFT     5,000.00     4,089,366.00     Refreshment     26,281       Seminar/Talk through NEFT     5,000.00     4,089,366.00     Refreshment     26,281       Grant-in-aid:     10,693.00     Refreshment     26,281       From State Government for     5,000.00     Audt Fees <t< td=""><td></td><td>12,373,955.50</td><td></td><td>Registration ree to do</td><td></td></t<>		12,373,955.50		Registration ree to do	
Lited Deposit with The Assam       Stationeries       465,781         Fixed Deposit with The Assam       10,000,000 00       Conveyance       276,366         Co-operative Apex Bank Ltd.       10,000,000 00       Conveyance       220,789         Fixed Deposit with United Bank of India       575,972.04       29,324,109.92       Electricity expenses       183,193         Grant-in-aidi       Internet Charges       150,107         From Director of Higher Education       Affiliation Fees to GU       83,600         against the Free Admission Fees of       B45,701.00       Major fees       83,600         BPL Student ty NEFT       3,055,701.00       Major fees       73,795         Receipt from BRNS (Department of Atomic       Extension Education Programme       71,641         Kumar Bora       1,004,988.00       Generator expenses       53,635         Receipt from Pollution Control Board       Generator expenses       53,635         for Electricity charges       12,984.00       Repairs and Renovation       52,630         from State Government for       5,000.00       Audit Fees       30,680         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Vorid Environment Day       12,530       Advertisement       12,128<				far The Opening Project of Dr. Ranian Kr. Bo	ra 510,944.0
Fixed Deposit with The Assam     276.366       Co-operative Apex Bank Ltd.     10,000,000 00     Conveyance     276.366       Fixed Deposit with United Bank of India     575.972.04     29.324.109.92     Electricity expenses     183.193       Grant-in-aid1     Internet Charges     183.193     183.193       From Director of Higher Education against the Free Admission Fees of     Internet Charges     147.500       Becipt from BRNS (Department of Atomic Energy) against Major Project of Dr. Ranjan     Extension Education Programme     71.641       Kumar Bora     1.004.988.00     Generator expenses     53.635       Receipt from Pollution Control Board     12.984.00     Repairs and Renovation     52.6300       From State Government for     5.000.00     4.089.366.00     Refreshment     26.281       Seminar/Talk through NEFT     5.000.00     4.089.366.00     Refreshment     26.281       Vorid Environment Day     12.284     Advertisement     12.128       Advertisement     12.128     NCC     27.4189       Seminar/Talk through NEFT     5.000.00     4.089.366.00     Refreshment     26.281       NAC expenses     8.000     Regenses     8.000       Resense     8.000     Refreshment     21.28       Form State Government for     Student Aid Fund     19.190 <t< td=""><td></td><td>6,374,182.38</td><td></td><td></td><td>465,781.0</td></t<>		6,374,182.38			465,781.0
Co-operative Apex static Ltd.       1000000000       29.324,109.92       Electricity expenses       220,789         Fixed Deposit with United Bank of India       575,972.04       29.324,109.92       Electricity expenses       183,193         Grant.in-aid.:       Internet Charges       150,007       150,007       150,007         From Director of Higher Education       Legal Fees       147,500       198,813         against the Free Admission Fees of       3,055,701.00       Major fees       83,600         BPL Student by NEFT       3,055,701.00       Examination Expenses       73,795         Receipt from BRNS (Department of Atomic       Extension Education Programme       71,641         Kumar Bora       1,004,988.00       Municipality expenses       59,060         Receipt from Pollution Control Board       Generator expenses       53,635         for Electricity charges       12,984.00       Repairs and Renovation       52,630         From State Government for       5,000.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Vorde Environment Day       12,128       12,128       14,089,366.00       Refreshment       21,228         Advertisement       12					276,366.0
Printing expenses     150,193       Grant-in-aid:     Internet charges     150,193       From Director of Higher Education     Legal Fees     147,500       against the Free Admission Fees of     Affiliation Fees to GU     109,813       BPL Student by NEFT     3,055,701.00     Major fees     83,600       Receipt from BRNS (Department of Atomic     Extension Education Programme     71,641       Kumar Bora     1,004,988.00     Municipality expenses     59,060       Receipt from Pollution Control Board     Generator expenses     53,635       for Electricity charges     12,984.00     Repairs and Renovation     52,630       From State Government for     5,000.00     4,089,366.00     NCC     27,413       Seminar/Talk through NEFT     5,000.00     4,089,366.00     Refreshment     26,281       IQAC     21,889     Student Aid Fund     19,190       World Environment Day     12,284     12,280       Advertisement     21,288     12,280       From State Government for     5,000.00     4,089,366.00     Refreshment       Seminar/Talk through NEFT     5,000.00     4,089,366.00     Refreshment       IQAC     21,288     51,000     Advertisement       IQAC     21,288     11,000       Marit Environment Day     12	Co-operative Apex Bank Ltd.	10,000,000.00			220,789.0
Grant-in-aid :       Internet charges       150,107         From Director of Higher Education       Legal Fees       147,500         against the Free Admission Fees of       Affiliation Fees to GU       109,813         BPL Student by NEFT       3,055,701.00       Major fees       83,600         Receipt from BRNS (Department of Atomic       Examination Expenses       73,795         Energy) against Major Project of Dr. Ranjan       Extension Education Programme       71,641         Kumar Bora       1,004,988.00       Municipality expenses       59,060         Receipt from Pollution Control Board       Generator expenses       53,635         for Electricity charges       12,984.00       Repairs and Renovation       52,630         From State Government for       10,693.00       Audit Fees       30,680         Seminar through NEFT       10,693.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Vorid Environment Day       12,284       12,280       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Vorid Environment Day       12,280       Refreshment       26,281	Fixed Deposit with United Bank of India	575,972.04	29,324,109.92		183,193.0
Grant-In-Biol:       Legal Fees       147,500         From Director of Higher Education       Affiliation Fees to GU       109,813         against the Free Admission Fees of       Affiliation Fees to GU       109,813         BPL Student by NEFT       3,055,701.00       Major fees       73,795         Receipt from BRNS (Department of Atomic       Examination Expenses       73,695         Kumar Bora       1,004,988.00       Municipality expenses       59,060         Receipt from Pollution Control Board       Generator expenses       53,635         for Electricity charges       12,984.00       Repairs and Renovation       52,630         for State Government for       5,000.00       4,089,366.00       Refreshment       26,281         Seminar through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Vord Environment Day       12,120       Advertisement       12,120         Advertisement       12,120       Advertisement       12,120         Kumar Bora       S,000.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       12					150,107.0
From Director or Higher Education     109,813       against the Free Admission Fees of     83,600       BPL Student by NEFT     3,055,701.00     Major fees     83,600       Receipt from BRNS (Department of Atomic     Examination Expenses     73,795       Energy) against Major Project of Dr. Ranjan     Extension Education Programme     71,641       Kumar Bora     1.004,988.00     Municipality expenses     59,060       Receipt from Pollution Control Board     Generator expenses     53,635       for Electricity charges     12,984.00     Repairs and Renovation     52,630       from State Government for     10,693.00     Audit Fees     30,680       Seminar/Talk through NEFT     10,693.00     NCC     27,413       Seminar/Talk through NEFT     5,000.00     4,089,366.00     Refreshment     26,281       Vord Environment Day     12,284     12,284     12,284       Vord Environment Day     12,280     84,089,366.00     Refreshment     21,289       for Electricity charges     5,000.00     4,089,366.00     Refreshment     21,289       for Model Environment Day     12,280     84,089,366.00     Refreshment     21,289       for Model Environment Day     12,530     Advertisement     12,280       for Model Environment Day     12,280     14,080     <	Grant-in-aid :				147,500.0
against the Free Admission Frees of BPL Student by NEFT     3,055,701.00     Major fees     83,600       BPL Student by NEFT     3,055,701.00     Examination Expenses     73,795       Receipt from BRNS (Department of Atomic Energy) against Major Project of Dr. Ranjan     Extension Education Programme     71,641       Kumar Bora     1.004,988.00     Municipality expenses     59,060       Receipt from Pollution Control Board for Electricity charges     12,984.00     Repairs and Renovation     52,630       From State Government for Seminar through NEFT     10,693.00     Audit Fees     30,680       From State Government for Seminar/fTalk through NEFT     5,000.00     4,089,366.00     Refreshment     26,281       Void Environment Day     21,289     12,280     Refreshment     26,281       Void Environment Day     12,280     Refreshment     12,280       From State Government for Seminar/fTalk through NEFT     5,000.00     4,089,366.00     Refreshment     26,281       Void Environment Day     12,230     Advertisement     12,280     12,280       Morid Environment Day     12,230     Advertisement     12,280       Kunda Environment Day     12,280     13,000     NAAC expenses     8,000       Remuneration     7,200     NAAC expenses     8,000	From Director of Higher Education				109,813.0
BPL Student by NEFT       5,005,0000       Examination Expenses       73,795         Receipt from BRNS (Department of Atomic       Extension Education Programme       71,641         Energy) against Major Project of Dr. Ranjan       Kumar Bora       1,004,988.00       Municipality expenses       59,060         Receipt from Pollution Control Board       Generator expenses       53,635       56,630         for Electricity charges       12,984.00       Repairs and Renovation       52,630         from State Government for       Foundation Day       39,044         From State Government for       NCC       27,413         Seminar/Talk through NEFT       10,693.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Void Environment Day       12,284       Void Environment Day       12,530         Advertisement       12,128       Foundation and Festival       11,865         Fee refund to Students       11,000       NAC expenses       8,000         Remuneration       7,200       NAC expenses       8,000	against the Free Admission Fees of				83,600.0
Receipt from BRNS (Department of Atomic       Extension Education Programme       71.641         Energy) against Major Project of Dr. Ranjan       Extension Education Programme       59.060         Kumar Bora       1.004.988.00       Municipality expenses       53.635         Receipt from Pollution Control Board       Generator expenses       53.635         for Electricity charges       12.984.00       Repairs and Renovation       52.630         Seminar through NEFT       10.693.00       Audit Fees       30.680         Seminar/Talk through NEFT       5.000.00       4.089,366.00       Refreshment       26.281         Seminar/Talk through NEFT       5.000.00       4.089,366.00       Refreshment       12.128         Value of Ald Fund       19.190       World Environment Day       12.530         Advertisement       12.128       Fee refund to Students       11.000         World Environment Day       12.128       Fee refund to Students       11.000         MAC expenses       8.0000       <	BPL Student by NEFT				73,795.0
Energy) against Major Project of Dr. Ranjan       Extension Programme       59,060         Kumar Bora       1,004,988.00       Municipality expenses       53,635         Receipt from Pollution Control Board       Generator expenses       52,630         for Electricity charges       12,984.00       Repairs and Renovation       39,044         From State Government for       Foundation Day       39,044         Seminar through NEFT       10,693.00       Audit Fees       30,680         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       12,128         Void Environment Day       12,128       12,128       12,128       12,128         Void Environment Day       12,128       12,128       12,128         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       12,128         Void Environment Day       12,128       12,128       12,128       12,128         Foun State Government for       Student Ald Fund       12,128       12,128         Void Environment Day       12,128       12,128       12,128         Fee refund to Students       11,000       NAAC expenses       8,	Receipt from BRNS (Department of Ator	nic			71,641.0
Kumar Bora       1,004,998.00       Hight charges       53,635         Receipt from Pollution Control Board for Electricity charges       12,984.00       Repairs and Renovation       52,630         From State Government for Seminar through NEFT       10,693.00       Audit Fees       30,680         From State Government for Seminar/Talk through NEFT       10,693.00       Audit Fees       30,680         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Seminar/Talk through NEFT       5,000.00       4,089,366.00       Refreshment       26,281         Vorde Environment Day       12,530       12,530       12,530         Advertisement       12,530       12,530       12,530         Function and Festival       11,865       11,000         Fer refund to Students       11,000       NAAC expenses       8,000         Remuneration       7,200       7,200       12,530	Energy) against Major Project of Dr. Ran	ijan			59,060.0
Receipt from Pollution Control Board for Electricity charges     12,984.00     Repairs and Renovation     52,630       From State Government for Seminar through NEFT     10,693.00     Audit Fees     30,680       From State Government for Seminar/Talk through NEFT     10,693.00     4,089,366.00     Refreshment     26,281       Seminar/Talk through NEFT     5,000.00     4,089,366.00     Refreshment     26,281       Vorid Environment Day     12,530       Advertisement     12,530       Morid Environment Day     12,530       Advertisement     12,128       Function and Festival     11,865       Fee refund to Students     11,000       NAC expenses     8,000       Remuneration     7,200	Kumar Bora	1,004,988.00			53,635.0
for Electricity charges 12,984.00 Repairs and Rebutator 39,044 From State Government for Seminar through NEFT 10,693.00 Audit Fees 30,680 Seminar/Talk through NEFT 5,000.00 4,089,366.00 Refreshment 26,281 IQAC 21,889 Student Aid Fund 19,190 World Environment Day 12,530 Advertisement 12,128 Founction and Festival 11,865 Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200	Receipt from Pollution Control Board	10000000000000000000000000000000000000			52,630.0
From State Government for Seminar through NEFT     10,693.00     Audit Fees     30,680       From State Government for Seminar/Talk through NEFT     10,693.00     4,089,366.00     Refreshment     26,281       IQAC     21,889       Student Aid Fund     19,190       World Environment Day     12,530       Advertisement     12,128       Function and Festival     11,865       Fee refund to Students     11,000       NAC expenses     8,000       Remuneration     7,200	for Electricity charges	12,984.00			39.044.0
Seminar through NEFT 10,693.00 Adda rees 27,413 From State Government for 5,000.00 4,089,366.00 Refreshment 26,281 IQAC 21,889 Student Aid Fund 19,190 World Environment Day 12,530 Advertisement 12,128 Function and Festival 11,865 Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200	From State Government for				30.680.
From State Government for 5,000.00 4,089,366.00 Refreshment 26,281 Seminar/Talk through NEFT 5,000.00 4,089,366.00 Refreshment 12,1889 Student Aid Fund 19,190 World Environment Day 12,530 Advertisement 12,128 Function and Festival 11,865 Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200	Seminar through NEFT	10,693.00			27,413.0
Seminar/Talk through NEFT 5,000.00 4,089,368,00 Kertsimican IQAC 21,889 Student Aid Fund 19,190 World Environment Day 12,530 Advertisement 12,128 Function and Festival 11,865 Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200					26,281.0
Student Aid Fund Student Aid Fund World Environment Day Advertisement Function and Festival Fee refund to Students NAAC expenses Remuneration 7,200	Seminar/Talk through NEFT	5,000.00	4,089,366.00		21,889.0
World Environment Day 12,530 Advertisement 12,128 Function and Festival 11,865 Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200					19,190.0
Advertisement 12,128 Function and Festival 11,865 Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200					
Function and Festival 11,865 Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200					12,128.
Fee refund to Students 11,000 NAAC expenses 8,000 Remuneration 7,200					11,865
NAAC expenses 8,000 Remuneration 7,200					11,000.
Remuneration 7,200	and la				8,000.
C/F 33,413,475.92 C/F 17,249,218	A Color				7,200.
1000 M	Contract +	C/F	33,413,475.92	C/F	17,249,218.