

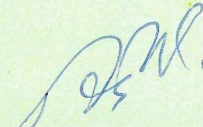
To : The President,GB
Science College, Kokrajhar

Sub : Submission of Audit Report on the Accounts of Science College, Kokrajhar 2018-2019 (1-4-2018 to 31-3-2019)

Sir,

I , have the honour to submit herewith the audit report on the accounts of Science College, Kokrajhar for the year 2018- 2019 along with relevant papers for favour of your action and request your honour kindly to arrange for payment of Audit remuneration at an early date.

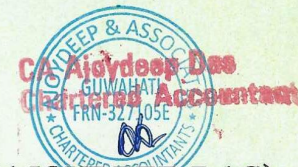
Approved


President,
Governing Body
Science College, Kokrajhar



05 NOV 2019

Yours Faithfully



(AJYDEEP DAS)
CHARTERED ACCOUNTANT

AUDITOR'S CERTIFICATE

I report, that I have audited the Accounts of Science College, Kokrajhar as on 31st March, 2019 and the Receipt & Expenditure of Accounts for the year 1st April/2018 to 31st March/2019 and have I have obtained all the information's and explanations I was required.

In my opinion, the accounts have been drawn up in conformity with the law, subject to my separate report of even date.

The Accounts statement exhibits a true and correct view of the state of Science College , Kokrajhar according to the best of my information's and explanations given to me and shown by the cash book of Science College, Kokrajhar.



05 NOV 2019



Proprietor
(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

AUDIT REPORT FOR THE YEAR 2018-2019

1. Report of Audit on the accounts from 01-4-2018 to 31-3-2019 conducted by Sri Ajoydeep Das, Chartered Accountant(CA) for Science College, Kokrajhar and the report as per proforma given below :-

2. Incumbency :- During the year of audit Sri Biswajit Daimary, MP & Dr. R.N. Sinha were President and Principal & Secretary respectively of the College.

3. Opening Balance :- The opening Balance as per Cash Book on 1st April/2018 was Rs. 38,19,949.00 as detailed below -

| | | | |
|-----------------|---|-----|--------------|
| a) Cash in hand | = | Rs. | 2,590.00 |
| b) Cash in Bank | = | Rs. | 38,19,359.00 |
| <hr/> | | | |
| Total | | Rs. | 38,19,949.00 |

4. Closing Balance :- The closing balance as per Cash Book on 31st/March 2019 was Rs.45,30,854.00 as detailed below :-

| | | | |
|-----------------|---|-----|--------------|
| a) Cash in hand | = | Rs. | 2,590.00 |
| b) Cash in Bank | = | Rs. | 45,28,264.00 |
| <hr/> | | | |
| Total | | Rs. | 45,30,854.00 |



5. **Reserve fund :-** The College authority maintains Reserve fund in opening and closing Balance constantly amounting of Rs. 2,00,000.00 (Rupees two lakhs)only.

6. **Recurring Grants :-** The recurring Grants received from tuition fees and other sources Govt. of Assam, BTC during the Year 2018-19 of audit amounting of Rs. 2,43,81,465.00 as in (Annexure-I)

7. **Non Recuring Grants :-** The Non-recurring grants were received from various sources during the period 2018-2019 of audit amounting of Rs. 1,23,34,447.00 only. (Annexure- I)

8. **Utilisation of Grants :-** The Non-recurring grants received by Science College, Kokrajhar during the period of audit were properly utilised for the purpose for which it was sanctioned.

9. **Subsidiary fund :-** The College authority maintains all separate Head of account for Hostel, Examination, Library, Scholarship, General Development, Building Construction etc. But all together Collected subsidiary Accounts and Bank Interest Earned (Revenue) A/c during 2018-2019 of audit amounting of Rs. 71,04,735.00 only. It is suggested to maintain Separately (Annexure- I)

10. **Scholarship :-** An amount of Rs. 0.00 only was received as scholarships during the period of audit 2018-2019 was fully disbursed as in (Annexure- II) and suggested to keep separate utilization certificate (UC) statement .

11. (a) **Receipt & Expenditure Statement :** The Statement of Receipt & Expenditure (Audited Accounts Statement) has been prepared from 01-04-2018 to 31-3-2019 and shown in (Annexure - III)

(b) The Statement of receipt and expenditure in various Head of Account are from (Annexure- IV to XVIII)



12. **Misappropriation and Embezzlement :-** There is no misappropriation and embezzlement in the account of the College during the period of audit 2018-2019.

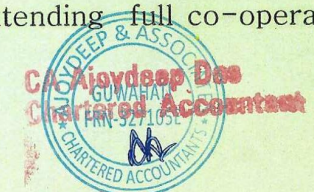
13. **a) Cash Book :-** The cash book supported by relevant vouchers of the Science College , Kokrajhar is duly maintained in double entry system. The College authority is suggested to maintain the cash book day to day.

b) **Extension Service :-** The fund received through extension services Rs. 1,09,47,779.00 has been maintained in separate cash book and shown in accounts statement .
(Annexure - X,XV,XVI,XVIII)

c) **UGC Grants :-** The Non recurring Grants received from UGC for infrastructure development and others Rs. 78,87,390.00 has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.
(Annexure - XI - XIII)

14. **Audit Notes :-** The College authority is suggested to maintain the records as per audit note 2018-2019 lastly, I certify that I have audited the accounts of the Science College, Kokrajhar supported with all relevant vouchers for the year 2018-2019 is found correct to the best of my knowledge and collected information.

I, convey my thanks to the College authority and staff concerned for extending full co-operation during the audit.



Proprietor
(AJYDEEP DAS)
M. No. 6599
CHARTERED ACCOUNTANT

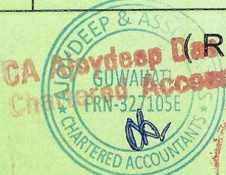
05 NOV 2019

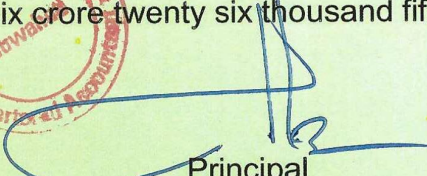
STATEMENT NO. 24

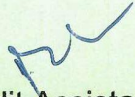
**STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE FINANCIAL YEAR
2018-2019**


| Sl. No. | Particulars from where Received | Amount | Total Amount |
|---------|--|---------------------------|---------------------------|
| 01. | Enrolment & Registration A/C | Rs. 3,95,200.00 | Rs. 6,26,55,816.00 |
| 02. | Admission Fees A/C | Rs. 2,08,800.00 | |
| 03. | Tuition Fees A/C | Rs. 10,80,220.00 | |
| 04. | Examination Fees A/C | Rs. 46,12,604.00 | |
| 05. | Subsidiary General A/c | Rs. 51,00,240.00 | |
| 06. | UGC COC A/C | Rs. 12,93,550.00 | |
| 07. | UGC(Non recurring)A/C | Rs. 65,93,840.00 | |
| 08. | Hostel A/C | Rs. 75,18,960.00 | |
| 09. | Library A/C | Rs. 1,63,000.00 | |
| 10. | Scholarship A/C | Rs. 0.00 | |
| 11. | State Govt. Salary Recurring A/c | Rs. 1,79,21,641.00 | |
| 12. | DHE & DE BTC Grants A/C | Rs. 33,74,922.00 | |
| 13. | Gauhati University Exam Zone A/c | Rs. 14,40,565.00 | |
| 14. | K.K. Handique State Open University (KKHSOU) | Rs. 13,88,795.00 | |
| 15. | Biotech Hub A/C | Rs. 5,45,000.00 | |
| 16. | Physiotherapy A/C | Rs. 49,19,584.00 | |
| 17. | M.Sc A/c | Rs. 40,94,400.00 | |
| 18. | Interest Earned A/C & Revenue A/C | Rs. 20,04,495.00 | |
| | Total | Rs. 6,26,55,816.00 | |

(Rupees six crore twenty six thousand fifty five thousand eight hundred sixteen)only.


(AJOYDEEP DAS)
CHARTERED ACCOUNTANT


Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar


Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar


Account Assistant
Science College, Kokrajhar
Accounts Assit.
Science College, Kokrajhar

SCHOLARSHIP A/C

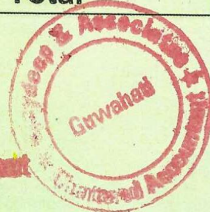
2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH SCHOLARSHIP
(AUDITED)
(01-04-2018 TO 31-03-2019)**

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|---------------------|---------|--------------|---------------------|
| 01. | Opening Balance | Rs. 8,530.00 | 01. | Bank Charge | Rs. 126.00 |
| 02. | Interest earned | Rs. 301.00 | | | |
| | | | | | |
| | | | 04. | Cash in Bank | Rs. 8,705.00 |
| | Total | Rs. 8,831.00 | | Total | Rs. 8,831.00 |



(AJOYDEEP DAS)
CHARTERED ACCOUNTANT



05 NOV 2019

[Signature]

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

[Signature]
Dealing Assistant
Scholarship
Science College, Kokrajhar

[Signature]
Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

Annexure - II

AUDITED ACCOUNTS STATEMENT
FOR 2018-2019
(From 01/04/2018 To 31/3/2019)

| Sl.No. | Receipt | Amount | Sl.No. | Expenditure | Amount |
|--------|---------------------------------------|--------------------|--------|------------------------------------|--------------------|
| 01. | To opening Balance A/C | Rs. 38,21,949.00 | 01. | Additional Salary A/C | Rs. 14,30,935.00 |
| 02. | Enrolment and Registration A/C | Rs. 3,95,200.00 | 02. | Enrollment and Registration A/C | Rs. 3,95,200.00 |
| 03. | Admission fee A/C | Rs. 2,08,800.00 | 03. | Printing and Stationary A/C | Rs. 6,35,680.00 |
| 04. | Tuition Fee A/C | Rs. 10,80,220.00 | 04. | Traveling and Daily Allowances A/C | Rs. 2,27,200.00 |
| 05. | Examination Fees A/C | Rs. 46,12,604.00 | 05. | Examination A/C | Rs. 39,86,572.00 |
| 06. | Subsidiary A/C | Rs. 51,00,240.00 | 06. | Welfare, Subsidiary & Estb. A/C | Rs. 30,37,576.00 |
| 07. | UGC COC A/C | Rs. 12,93,550.00 | 07. | Library A/C | Rs. 1,58,655.00 |
| 08. | UGC (Non Recurring) A/C | Rs. 65,93,840.00 | 08. | UGC (Non Recurring) A/C | Rs. 77,73,497.00 |
| 09. | Hostel A/C | Rs. 75,18,960.00 | 09. | Scholarship A/C | Rs. 0.00 |
| 10. | Library A/C | Rs. 1,63,000.00 | 10. | Hostel A/C | Rs. 79,14,117.00 |
| 11. | Scholarship Grants A/C | Rs. 0.00 | 11. | Govt. Salary A/c | Rs. 1,79,21,641.00 |
| 12. | State Govt. /B.T.C. Grants in aid A/C | Rs. 1,79,21,641.00 | 12. | Repairing & Maintenance A/C | Rs. 3,05,600.00 |
| 13. | DHE & DE BTC Grants A/C | Rs. 33,74,922.00 | 13. | Telephone & Electrical A/C | Rs. 5,27,505.00 |
| 14. | Biotech Hub A/C | Rs. 5,45,000.00 | 14. | Biotech Hub A/C | Rs. 6,26,298.00 |
| 15. | Extension Service A/c | Rs. 13,88,795.00 | 15. | Extension Service A/c | Rs. 15,08,761.00 |
| 16. | Gauhati University Exam Zone A/C | Rs. 14,40,565.00 | 16. | Revenue & Additional A/C | Rs. 1,51,93,144.00 |
| 17. | Physiotherapy A/C | Rs. 49,19,584.00 | 17. | Miscellaneous A/C | Rs. 3,04,530.00 |
| 18. | M.Sc A/C | Rs. 40,94,400.00 | 18. | Cash in Bank | Rs. 45,28,264.00 |
| 19. | Interest Earned A/C & Revenue A/C | Rs. 20,04,495.00 | 19. | Cash in Hand | Rs. 2,590.00 |
| | Total | Rs. 6,64,77,765.00 | | Total | Rs. 6,64,77,765.00 |

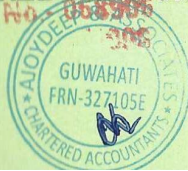
F.D. in Bank Rs. 2.00 Lakhs

Approved Vide G.B. Resolution No. 01, Date.

GB Meeting

A/C No.:- 2166716872 A/C No:-2166689949 A/C No:-2166704107 A/C No:-2166720083 A/C No:-2166730320 A/C No:-2166684667
A/C No:-30731072539 A/C No:-3085538062 A/C No:-31391575846 A/C No:- 7137010029263 A/C No:-11837512393 A/C No:-
2166651653 A/C No:-008712 A/C No:- 30888174008 A/C No:- 404780100000315 A/C No:-404780100002442

(AJOYDEEP DAS)
CHARTERED ACCOUNTANT



(B. Daimary, M.P.)
President, G.B
Science College, Kokrajhar
President,
Governing Body
Science College, Kokrajhar

(Dr. R.N. Sinha)
Secretary/ Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

EXAMINATION A/C

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH TDC / HS EXAMINATION
(AUDITED)
(01-04-2018 To 31-03-2019)**

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|-------------------------|---------|--|-------------------------|
| 01. | Opening Balance | Rs. 4,909.00 | 01. | Examination Fees | Rs. 19,20,213.00 |
| 02. | Through Bank | Rs. 46,12,604.00 | 02. | Printing & Stationeries | Rs. 2,10,359.00 |
| 03. | Interest Earned | Rs. 6,577.00 | 03. | Postage | Rs. 76,050.00 |
| | | | 04. | Welfare (Examination Remuneration & Allowance etc.) | Rs. 15,15,600.00 |
| | | | 05. | TA & DA | Rs. 1,30,600.00 |
| | | | 06. | Equipment | Rs. 1,01,600.00 |
| | | | 07. | Miscellaneous | Rs. 32,150.00 |
| | | | 08. | Cash in Bank | Rs. 6,37,518.00 |
| | Total | Rs. 46,24,090.00 | | Total | Rs. 46,24,090.00 |

CA **AJOYDEEP DAS**
CHARTERED ACCOUNTANT
(AJOYDEEP DAS)
CHARTERED ACCOUNTANTS

Ajoydeep & Associates
Gowrahata
Chartered Accountants

05 NOV 2019

[Signature]
Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

[Signature]
Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

[Signature]
Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

Annexure-IV

GENERAL DEVELOPMENT A/C

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH GENERAL DEVELOPMENT**

(AUDITED)

(01-04-2018 TO 31-03-2019)

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|-------------------------|---------|---------------------------|-------------------------|
| 01. | Opening Balance | Rs. 28,282.00 | 01. | Printing | Rs. 3,10,280.00 |
| 02. | Through Bank | Rs. 54,95,440.00 | 02. | Stationeries | Rs. 3,25,400.00 |
| | | | 03. | Welfare | Rs. 9,18,150.00 |
| | | | 04. | Establishment | Rs. 8,30,380.00 |
| | | | 05. | TA & DA | Rs. 2,27,200.00 |
| | | | 06. | Advertisement | Rs. 1,80,600.00 |
| | | | 07. | Electricity & Telephone | Rs. 5,27,505.00 |
| | | | 08. | Repairing | Rs. 3,05,600.00 |
| | | | 09. | Equipment | Rs. 11,08,446.00 |
| | | | 10. | Registration & Enrollment | Rs. 3,95,200.00 |
| | | | 11. | Miscellaneous | Rs. 3,04,404.00 |
| | | | | | |
| | | | 12. | Cash in Bank | Rs. 90,557.00 |
| | Total | Rs. 55,23,722.00 | | Total | Rs. 55,23,722.00 |

CA Ajoydeep Das
Chartered Accountant
CHARTERED ACCOUNTANTS

Proprietor
(AJOYDEEP DAS)
CHARTERED ACCOUNTANTS

Ajoydeep & Associates
Covrahai

[Signature]
Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

[Signature]
Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

[Signature]
Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

05 NOV 2019

Annexure - V

LIBRARY A/C

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE
INCURRED IN CONNECTION WITH LIBRARY
(AUDITED)
(01-04-2018 TO 31-03-2019)**

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|------------------------|---------|------------------|------------------------|
| 01. | Opening Balance | Rs. 1,308.00 | 01. | Equipments | Rs. 38,300.00 |
| 02. | Through Bank | Rs. 1,63,000.00 | 02. | Books & Journals | Rs. 1,20,296.00 |
| 03. | Interest Earned | Rs. 1,246.00 | 03. | Bank Charge | Rs. 59.00 |
| | | | 04. | Cash in Bank | Rs. 6,899.00 |
| | Total | Rs. 1,65,554.00 | | Total | Rs. 1,65,554.00 |

CA Joydeep Das
Chartered Accountant
FRN-37105E
Proprietor
M. No. - 063506

CHARTERED ACCOUNTANTS

Joydeep & Associates P. Bhattacharya
Chartered Accountants
Kolkata

05 NOV. 2019

[Signature]
Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

[Signature]
Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

[Signature]
Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

Annexure - VI

HOSTEL A/C

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE
INCURRED IN CONNECTION WITH HOSTEL
(AUDITED)
(01-04-2018 TO 31-03-2019)**

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|-------------------------|---------|---|-------------------------|
| 01. | Opening Balance | Rs. 4,15,463.00 | 01. | Fooding | Rs. 20,46,945.00 |
| 02. | Through Bank | Rs. 75,18,960.00 | 02. | Repairing & Maintenance | Rs. 7,07,152.00 |
| 03. | Interest Earned | Rs. 30,809.00 | 03. | Remuneration | Rs. 19,83,135.00 |
| | | | 04. | Establishment | Rs. 12,39,850.00 |
| | | | 05. | Welfare (Gas Cylinder , Labour Charge etc) | Rs. 8,35,450.00 |
| | | | 06. | Electricity | Rs. 4,16,119.00 |
| | | | 07. | Loan A/c | Rs. 5,50,000.00 |
| | | | 08. | Refund of Hostel dues | Rs. 78,600.00 |
| | | | 09. | Miscellaneous | Rs. 56,866.00 |
| | | | 10. | Cash in Bank | Rs. 51,115.00 |
| | Total | Rs. 79,65,232.00 | | Total | Rs. 79,65,232.00 |

CA Ajoydeep Das
Chartered Accountant
Proprietor
(AJOYDEEP DAS)
CHARTERED ACCOUNTANTS

Yubraj & Associates
Chartered Accountants
Covrahata

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

05 NOV 2019

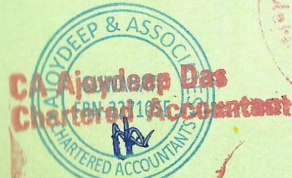
Annexure - VII

ADDITIONAL SALARY & WAGES A/C

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH ADDITIONAL SALARY & WAGES
(AUDITED)
(01-04-2018 TO 31-03-2019)**

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------------|-------------------------|---------|----------------|-------------------------|
| 01. | Opening Balance | Rs. 23,369.00 | 01. | Salary & Wages | Rs. 14,30,935.00 |
| 02. | Through Bank | Rs. 12,89,020.00 | | | |
| 03. | Director of Education | Rs. 1,30,000.00 | | | |
| 05. | Interest Earned | Rs. 2,739.00 | | | |
| | | | 02. | Cash in Bank | Rs. 14,193.00 |
| | Total | Rs. 14,45,128.00 | | Total | Rs. 14,45,128.00 |



**Proprietor
(AJAYDEEP DAS)
CHARTERED ACCOUNTANT**



05 NOV 2019

[Signature]
Principal

Science College, Kokrajhar

Principal

Science College, Kokrajhar

[Signature]

Head Assistant
Science College, Kokrajhar

Head Assit.
Science College, Kokrajhar

[Signature]

Accounts Assistant
Science College, Kokrajhar

Accounts Assst.
Science College, Kokrajhar

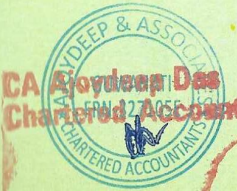
Annexure - VIII

BUILDING A/C

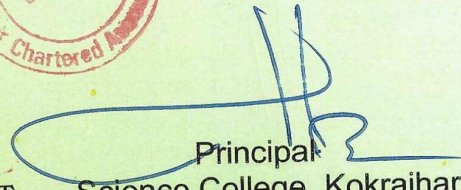
2018-2019


**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH BUILDING
(AUDITED)
(01-04-2018 TO 31-03-2019)**


| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|---------------------|---------|--------------|---------------------|
| 01. | Opening Balance | Rs. 7,415.00 | | | |
| | | | | | |
| | | | 01. | Cash in Bank | Rs. 7,415.00 |
| | | | | Total | Rs. 7,415.00 |
| | Total | Rs. 7,415.00 | | | |


CA Ajoydeep Das
 Chartered Accountant
 Proprietor
 (AJOYDEEP DAS)
 CHARTERED ACCOUNTANT


 Cowahat
 Chartered Accountant


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Assst.
 Science College, Kokrajhar

05 NOV 2019

Annexure - IX

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION
WITH K.K. Handique State Open University(KKHSOU)
(AUDITED)
(01-04-2018 TO 31-03-2019)**

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|---|-------------------------|---------|---|-------------------------|
| 01. | Opening Balance | Rs. 2,70,973.00 | 01. | Examination A/C, Exam form fill up & Exam conduct | Rs. 6,43,600.00 |
| 02. | Cash Collection from Students for Estd., Exam, Misc A/c | Rs. 4,47,700.00 | 02. | Postage | Rs. 1,500.00 |
| 03. | Received from KKHSOU | Rs. 9,41,095.00 | 03. | Staff Salary | Rs. 5,64,611.00 |
| 04. | Interest earned | Rs. 5,301.00 | 04. | Stationeries | Rs. 13,000.00 |
| | | | 05. | Establishment Expenditure | Rs. 45,000.00 |
| | | | 06. | Induction Programme | Rs. 1,500.00 |
| | | | 07. | Misc.(Tea & Snacks) | Rs. 1,050.00 |
| | | | 08. | Office Maintenance | Rs. 2,27,600.00 |
| | | | 09. | Counseling (Class Conduct) | Rs. 10,900.00 |
| | | | | | |
| | | | 10. | Cash in Bank | Rs. 1,56,308.00 |
| 05. | Cash in Hand | Rs. 141.00 | 11. | Cash in Hand | Rs. 141.00 |
| | Total | Rs. 16,65,210.00 | | Total | Rs. 16,65,210.00 |

CA Ajoydeep Das
Chartered Accountant
(AJOYDEEP DAS)
CHARTERED ACCOUNTANT

05 NOV 2019

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Co-ordinator
KKHSOU
Science College, Kokrajhar
Co-ordinator
KKHSOU
Centre Science College, Kokrajhar

Accountant i/c
KKHSOU
Science College, Kokrajhar

Annexure - X

UGC (Gen. Dev.) A/C

2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC (Gen. Dev.)
(AUDITED)
(01-04-2018 TO 31-03-2019)

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|-------------------------|---------|-----------------------|-------------------------|
| 01. | Opening Balance | Rs. 336.00 | 01. | B. Vocational Studies | Rs. 59,59,815.00 |
| 02. | UGC, New Delhi | Rs. 62,93,840.00 | 02. | Women Study Centre | Rs. 23,840.00 |
| 03. | Interest Earned | Rs. 5,110.00 | 03. | Miscellaneous | Rs. 142.00 |
| | | | 04. | Cash in Bank | Rs. 3,15,489.00 |
| | Total | Rs. 62,99,286.00 | | Total | Rs. 62,99,286.00 |

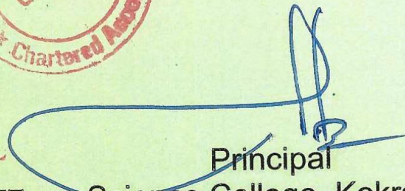


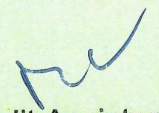
C.A. Ajoydeep Das
 Chartered Accountant
 Proprietor
 (AJOYDEEP DAS)
 CHARTERED ACCOUNTANT




 Chartered Accountants

05 NOV 2019


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar

Annexure - XI

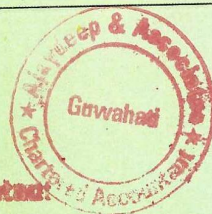
UGC (Non Recurring) A/C

2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC (Non Recurring)
(AUDITED)
(01-04-2018 TO 31-03-2019)

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|------------------------|---------|---|------------------------|
| 01. | Opening Balance | Rs. 7,531.00 | 01. | Sports Infrastructure & Equipment (Outdoor Stadium) A/C | Rs. 2,95,000.00 |
| 02. | UGC Grants | Rs. 3,00,000.00 | | | |
| 03. | Interest Earned | Rs. 408.00 | | | |
| | | | 04. | Cash in Bank | Rs. 12,939.00 |
| | Total | Rs. 3,07,939.00 | | Total | Rs. 3,07,939.00 |

CA Ajoydeep Das
Chartered Accountant
Proprietor
(AJOYDEEP DAS)
CHARTERED ACCOUNTANT



05 NOV 2019

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Science College, Kokrajhar


Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

UGC (COC) A/C

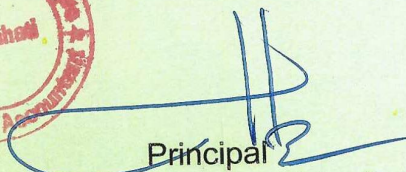
2018-2019


**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC (COC)
(AUDITED)
(01-04-2018 TO 31-03-2019)**

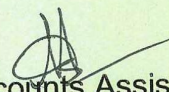
| SL. NO. | RECEIPT | AMOUNT | SL.NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|-------------------------|--------|-------------------------|-------------------------|
| 01. | Opening Balance | Rs. 2,12,693.00 | 01. | Additional Staff Salary | Rs. 13,09,000.00 |
| 02. | Fees Earned | Rs. 12,93,550.00 | 02. | Establishment | Rs. 1,85,700.00 |
| 03. | Interest Earned | Rs. 2,963.00 | | | |
| | | | | | |
| | | | 03. | Cash in Bank | Rs. 14,506.00 |
| | Total | Rs. 15,09,206.00 | | Total | Rs. 15,09,206.00 |


CA Ajoydeep Das
 Chartered Accountant
 (AJOYDEEP DAS)
 CHARTERED ACCOUNTANT
 M. No. - 064306


 Gowahati
 Chartered Accountants


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Assst.
 Science College, Kokrajhar

05 NOV 2019

Revenue A/C

2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH REVENUE HEAD OF ACCOUNT

(AUDITED)

(01-04-2018 TO 31-03-2019)

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|--|-------------------------|---------|-----------------------|-------------------------|
| 01. | Opening Balance | Rs. 22,44,576.00 | 01. | Welfare | Rs. 7,23,934.00 |
| 02. | Through Revenue | Rs. 16,66,553.00 | 02. | Construction Works | Rs. 10,50,000.00 |
| 03. | Director of Education B.T.C. | Rs. 32,44,922.00 | 03. | Establishment | Rs. 15,06,500.00 |
| 04. | Refundable Bharati Gas | Rs. 2,50,000.00 | 04. | Equipments | Rs. 10,08,800.00 |
| 05. | Gauhati University for Examination Expenditure | Rs. 14,40,565.00 | 05. | Repairing | Rs. 7,12,105.00 |
| 06. | Interest Earned | Rs. 3,763.00 | 06. | Exam Zone Expenditure | Rs. 14,40,565.00 |
| | | | 06. | Cash in Bank | Rs. 24,08,475.00 |
| | Total | Rs. 88,50,379.00 | | Total | Rs. 88,50,379.00 |



(AJOYDEEP DAS)
CHARTERED ACCOUNTANT



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar


05 NOV 2019

PHYSIOTHERAPY A/C

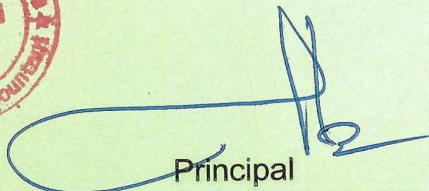
2018-2019

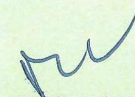
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN
CONNECTION WITH PHYSIOTHERAPY ACCOUNT
(AUDITED)
(01-04-2018 TO 31-03-2019)**

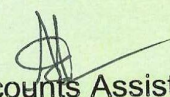
| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|------------------|---------|------------------|------------------|
| 01. | Opening Balance | Rs. 2,28,167.00 | 01. | Remuneration | Rs. 26,66,540.00 |
| 02. | Through Bank | Rs. 49,19,584.00 | 02. | Books & Journals | Rs. 2,72,852.00 |
| 03. | Interest Earned | Rs. 20,443.00 | 03. | Equipment | Rs. 2,43,925.00 |
| | | | 04. | Establishment | Rs. 11,52,195.00 |
| | | | 05. | Loan A/c | Rs. 2,19,676.00 |
| | | | 06. | Registration fee | Rs. 45,670.00 |
| | | | 07. | Miscellaneous | Rs. 177.00 |
| | | | | | |
| | | | 05. | Cash in Bank | Rs. 5,67,159.00 |
| | Total | Rs. 51,68,194.00 | | Total | Rs. 51,68,194.00 |


CA Ajoydeep Das
 Chartered Accountant
 (AJOYDEEP DAS)
 CHARTERED ACCOUNTANT
 Proprietor
 Mt. No. - 068506

05 NOV 2019


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar


BIOTECH HUB A/C


2018-2019

**ACTUAL STATEMENT OF EXPENDITURE FOR ONGOING PROJECT OF BIOTECH HUB
AT SCIENCE COLLEGE, KOKRAJHAR AS ON 31ST MARCH, 2019.**

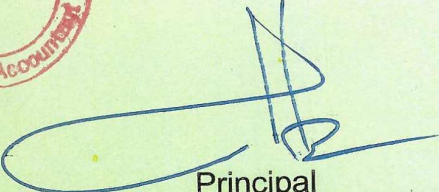
**(AUDITED)
(01-04-2018 TO 31-03-2019)**

| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------------------|------------------------|---------|-----------------------------|------------------------|
| 01. | Opening Balance | Rs. 1,05,336.00 | 01. | Human Resource | Rs. 2,25,962.00 |
| 02. | Human Resource | Rs. 2,45,000.00 | 02. | Consumables/ Contingency | Rs. 2,99,612.00 |
| 03. | Consumables/ Contingency | Rs. 2,34,000.00 | 03. | Travel | Rs. 50,240.00 |
| 04. | Travel | Rs. 20,000.00 | 04. | Training/ Workshop | Rs. 49,600.00 |
| 05. | Training/ Workshop | Rs. 46,000.00 | 05. | Additional Head | Rs. 884.00 |
| 06. | Interest Earned | Rs. 2,682.00 | | | |
| | | | 06. | Cash in Bank | Rs. 26,720.00 |
| | Total | Rs. 6,53,018.00 | | Total | Rs. 6,53,018.00 |



CA Ajoydeep Das
 Chartered Accountant
 (AJOYDEEP DAS)
 CHARTERED ACCOUNTANT


 Ajoydeep & Associates
 Chartered Accountants
 Gauwahati

05 NOV 2019


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar

Project Investigator
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar

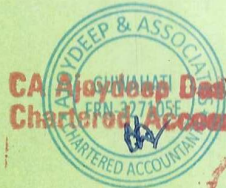
Annexure - XVI

STATE GOVT. SALARY RECURRING A/C

2018-2019

STATEMENT SHOWING BODOLAND TERRITORIAL COUNCIL/ STATE GOVT. SALARY RECURRING (AUDITED) (01-04-2018 TO 31-03-2019)

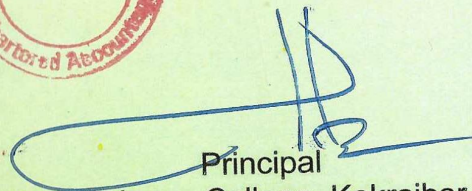
| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | Total |
|---------|--------------------------------------|---------------------------|---------|--|---------------------------|
| 01. | State Govt./ B.T.C. Salary & Head | Rs. 1,71,61,313.00 | 01. | Transfer Salary to the employees respective A/c by Bank | Rs. 1,48,52,778.00 |
| 02. | Arrear | Rs. 7,60,328.00 | 02. | NPS A/c | Rs. 15,86,150.00 |
| | | | 03. | TDS A/c | Rs. 5,51,761.00 |
| | | | 04. | P. Tax A/c | Rs. 74,224.00 |
| | | | 05. | GIS A/c | Rs. 96,400.00 |
| | | | 06. | Transfer arrear Salary to the employees respective A/c by Bank | Rs. 7,60,328.00 |
| | | | | | |
| | | | 04. | Cash in Bank | Rs. 0.00 |
| | Total | Rs. 1,79,21,641.00 | | Total | Rs. 1,79,21,641.00 |

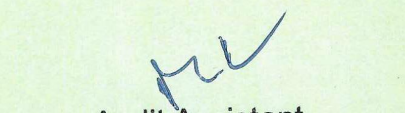

CA Ajoydeep Das
 Chartered Accountant
 FRN-327405F
 CHARTERED ACCOUNTANT


Proprietor
 M. No.- 068906
 (AJOYDEEP DAS)
 CHARTERED ACCOUNTANT

05 NOV 2019


Ajoydeep & Associates
 Chartered Accountants
 Gowahati


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


 Bill Assistant
 Science College, Kokrajhar
 Bill Assistant
 Science College, Kokrajhar

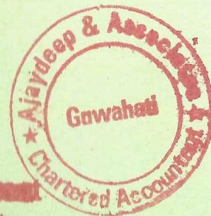
2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH M.Sc A/c
(AUDITED)
(01-04-2018 TO 31-03-2019)**

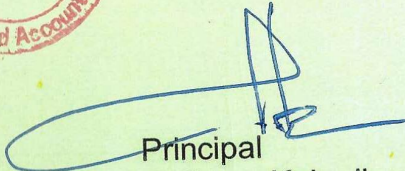
| SL. NO. | RECEIPT | AMOUNT | SL. NO. | EXPENDITURE | AMOUNT |
|---------|-----------------|-------------------------|---------|---|-------------------------|
| 01. | Opening Balance | Rs. 60,471.00 | 01. | Establishment(Building, Electrification, Painting etc.) | Rs. 22,38,732.00 |
| 02. | Through Bank | Rs. 40,94,400.00 | 02. | Allowance, Salary | Rs. 6,45,360.00 |
| 03. | Interest Earned | Rs. 5,600.00 | 03. | Welfare | Rs. 6,90,000.00 |
| | | | 04. | Equipment | Rs. 5,75,729.00 |
| | | | 05. | Miscellaneous | Rs. 384.00 |
| | | | 06. | Cash in Bank | Rs. 10,266.00 |
| | Total | Rs. 41,60,471.00 | | Total | Rs. 41,60,471.00 |




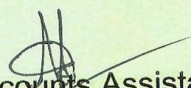
Proprietor
(AJYDEEP DAS)
CHARTERED ACCOUNTANT



05 NOV 2019


Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar


Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar


Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar