

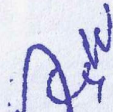
To : The President,GB  
Science College, Kokrajhar

Sub : Submission of Audit Report on the Accounts of Science College, Kokrajhar 2021-2022  
(1-4-2021 to 31-3-2022)

Sir,

I , have the honour to submit herewith the audit report on the accounts of Science College, Kokrajhar for the year 2021 - 2022 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

Yours Faithfully



(AJOYDEEP DAS)

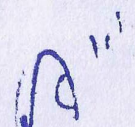
CHARTERED ACCOUNTANT

## AUDITOR'S CERTIFICATE

I report, that I have audited the Accounts of Science College, Kokrajhar as on 31st March, 2022 and the Receipt & Expenditure of Accounts for the year 1st April/2021 to 31st March/2022 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.

  
President  
Governing Body  
Science College, Kokrajhar.



  
(AJOYDEEP DAS)

CHARTERED ACCOUNTANT

UDIN: 2306890613657419478

## AUDIT REPORT FOR THE YEAR 2021-2022

1. Report of Audit on the accounts from 01-4-2021 to 31-3-2022 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/2021 was **Rs. 16,27,946.00** as detailed below -

a) Cash in hand	=	Rs. 2,590.00
b) Cash in Bank	=	Rs. 16,25,356.00
		<hr/>
Total		Rs. 16,27,946.00

4. Closing Balance :- The closing balance as per Cash Book on 31st/March 2022 was **Rs. 16,37,092.00** as detailed below :-

a) Cash in hand	=	Rs. 2,590.00
b) Cash in Bank	=	Rs. 16,34,502.00
		<hr/>
Total		Rs. 16,37,092.00



*(Signature)*

5. **Recurring Grants** :- The recurring Grants received from tuition fees and other sources Govt. of Assam, BTC during the Year 2020-2021 of audit amounting of Rs. 3,31,76,595.00 as in (Annexure-I)

6. **Non Recuring Grants:** - The Non-recurring grants were received from various sources during the period 2021-2022 of audit amounting of Rs. 93,25,652.00 only. (Annexure- I)

7. **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.

8. **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 2021-2022 of audit amounting of Rs. 49,68,492.00 only. It is suggested to maintain separately (Annexure- I)

9. **Scholarship:** - An amount of Rs. 0.00 only was received as scholarships during the period of audit 2021-2022 was fully disbursed as in (Annexure- II) and suggested to keep separate utilization certificate (UC) statement.

10. **COC A/C** :- An Amount of Rs. 21,11,500.00 only was received as students fee during the period of Audit 2021-2022 and it was also been shown in maintained separate accounts Statement and Cash Book .



*[Handwritten signature]*

11. (a) **Receipt & Expenditure Statement** : The Statement of Receipt & Expenditure (**Audited Accounts Statement**) has been prepared from 01-04-2021 to 31-3-2022 and shown in (**Annexure – III**)

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

12. **Misappropriation and Embezzlement** :- There is no misappropriation and embezzlement in the account of the College during the period of audit 2021-2022.

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. 1,38,16,165.00** 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. 33,48,226.00** has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.  
(Annexure – XI – XIII)


d) **RUSA Grants** :- The Non recurring Grants received from RUSA for infrastructure development and others **Rs. 31,06,890.00** has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.  
(Annexure – XIX)



*[Handwritten signature]*

14. **Audit Notes** :- The College authority is suggested to maintain the records as per audit note 2021-2022. Lastly, I certify that I have audited the accounts of the Science College, Kokrajhar supported with all relevant vouchers for the year 2021-2022 is found correct to the best of my knowledge and collected information.

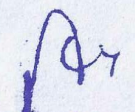
I, convey my thanks to the College authority and staff concerned for extending full co-operation during the audit.



(AJAYDEEP DAS)  
CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT

Approved




President,  
Governing Body  
Science College, Kokrajhar

**STATEMENT NO. 27**


**STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE FINANCIAL YEAR  
2021-2022**

Sl. No.	Particulars from where Received	Amount	Total Amount
01.	Admission Fees A/C	Rs. 3,05,000.00	Rs . 6,98,53,520.00
02.	Tuition Fees A/C	Rs. 10,40,264.00	
03.	Examination Fees A/C	Rs. 37,31,357.00	
04.	Subsidiary General A/c	Rs. 45,51,260.00	
05.	UGC COC A/C	Rs. 21,11,500.00	
06.	UGC(Non recurring )A/C	Rs. 33,48,226.00	
07.	Hostel A/C	Rs. 64,15,110.00	
08.	Library A/C	Rs. 0.00	
09.	Scholarship A/C	Rs. 0.00	
10.	State Govt. Salary Recurring A/c	Rs. 2,80,99,974.00	
11.	DHE, for Scooty Distribution A/C	Rs. 12,75,580.00	
12.	NEET,NELIT,TET,ACS Exam Centre A/c	Rs. 14,06,962.00	
13.	K.K. Handique State Open University (KKHSOU)	Rs. 3,62,085.00	
14.	NIF Project A/C	Rs. 2,00,000.00	
15.	Physiotherapy A/C	Rs. 65,65,180.00	
16.	M.Sc A/C	Rs. 66,88,900.00	
17.	RUSA A/C	Rs. 31,06,890.00	
18.	Excursion A/C	Rs. 1,20,000.00	
19.	Seminar A/C	Rs. 1,08,000.00	
20.	Interest Earned A/C & Revenue A/C	Rs. 4,17,232.00	
	<b>Total</b>	<b>Rs. 6,98,53,520.00</b>	

  
(AJAYDEEP 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 Asstt.  
Science College, Kokrajhar

Annexure - I

**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH SCHOLARSHIP**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 9,076.00	1	Bank Charge	Rs. 120.00
2	Interest Earned	Rs. 268.00			
			2	Cash in Bank	Rs. 9,224.00
	<b>Total</b>	<b>Rs. 9,344.00</b>		<b>Total</b>	<b>Rs. 9,344.00</b>



(AJAYDEEP DAS)  
 CHARTERED ACCOUNTANT

*[Signature]*  
 Principal  
 Science College, Kokrajhar  
 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 - II



**AUDITED ACCOUNTS STATEMENT**  
**FOR 2021-2022**  
**(From 01/04/2021 To 31/3/2022)**

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance A/C	Rs. 16,27,946.00	01.	Additional Salary A/C	Rs. 13,24,980.00
2.	Admission fee A/C	Rs. 3,05,000.00	02.	Printing and Stationary A/C	Rs. 4,78,345.00
03.	Tuition Fee A/C	Rs. 10,40,264.00	03.	Traveling and Daily Allowances A/C	Rs. 2,27,287.00
04.	Examination Fees A/C	Rs. 37,31,357.00	04.	Examination A/C	Rs. 38,12,400.00
05.	Subsidiary A/C	Rs. 45,51,260.00	05.	Welfare, Subsidiary, Advt. & Estb. A/C	Rs. 31,98,680.00
06.	COC A/C	Rs. 21,11,500.00	06.	COC A/C	Rs. 20,29,350.00
07.	UGC (Non Recurring ) A/C	Rs. 33,48,226.00	07.	UGC (Non Recurring) A/C	Rs. 33,48,847.00
08.	Hostel A/C	Rs. 64,15,110.00	08.	Hostel A/C	Rs. 67,37,232.00
09.	Library A/C & Scholarship & Building A/C	Rs. 0.00	09.	Library A/C & Scholarship & Building A/C	Rs. 0.00
10.	State Govt. Salary Recurring A/C	Rs.2,80,99,974.00	10.	State Govt. Salary Recurring A/C	Rs.2,80,99,974.00
11.	DHE , Scooty Distribution A/C	Rs. 12,75,580.00	11.	DHE , Scooty Distribution A/C	Rs. 12,75,580.00
12.	NEET,NELIT,TET,ACS Exam Centre A/C	Rs. 14,06,962.00	12.	NEET,NELIT,TET,ACS Exam Centre A/C	Rs. 14,06,962.00
13.	K.K. Handique State Open University A/C	Rs. 3,62,085.00	13.	Electricity A/C	Rs. 3,08,971.00
14.	NIF Project A/C	Rs. 2,00,000.00	14.	NIF Project A/C	Rs. 2,09,785.00
15.	Physiotherapy A/C	Rs. 65,65,180.00	15.	Extension Service A/c	Rs.1,31,07,241.00
16.	M.Sc A/C	Rs. 66,88,900.00	16.	Revenue & Additional A/C	Rs. 5,17,924.00
17.	RUSA A/C	Rs. 31,06,890.00	17.	RUSA A/C	Rs. 34,45,384.00
18.	Excursion A/C	Rs. 1,20,000.00	18.	Miscellaneous A/C	Rs. 3,15,432.00
19.	Conference A/C	Rs. 1,08,000.00	19.	Cash in Bank	Rs. 16,34,502.00
20.	Interest Earned A/C & Revenue A/C	Rs. 4,17,232.00	20.	Cash in Hand	Rs. 2,590.00
	<b>Total</b>	Rs.7,14,81,466.00		<b>Total</b>	Rs.7,14,81,466.00

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

(AJOYDEE DAS)  
CHARTERED ACCOUNTANT

UDIN :- 2306890606SZ619A78.

(B. Damary, MP)  
President, G.B  
Science College, Kokrajhar  
**President G.B.**  
**Science College, Kokrajhar**

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

Annexure-III

**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH TDC/HS /M.Sc EXAMINATION**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 143,355.00	1	Examination Fees	Rs. 1,001,040.00
2	Through Bank	Rs. 3,731,357.0	2	Printing & Stationeries	Rs. 182,003.00
3	Interest Earned	Rs. 14,323.0	3	Postage	Rs. 40,100.00
			4	Welfare(Examination Remuneration & Allowance etc.)	Rs. 1,736,495.00
			5	TA & DA	Rs. 97,500.00
			6	Repairing & Equipments	Rs. 278,200.00
			7	Miscellaneous	Rs. 33,617.00
			8	Welfare( Addle. Staff Salary)	Rs. 443,445.00
			9	Cash in Bank	Rs. 76,635.00
	<b>Total</b>	<b>Rs. 3,889,035.0</b>		<b>Total</b>	<b>Rs. 3,889,035.00</b>



(AJYDEEP DAS)  
 CHARTERED ACCOUNTANT

*[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

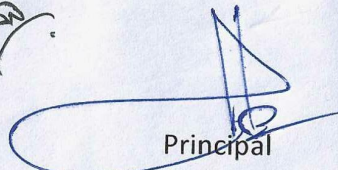
Annexure

**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH GENERAL DEVELOPMENT**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**


SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 50,895.00	1	Printing	Rs. 257,543.00
2	Through Bank	Rs. 4,551,260.00	2	Stationeries	Rs. 220,802.00
			3	Welfare	Rs. 846,900.00
			4	Establishment	Rs. 909,121.00
			5	Electricity	Rs. 308,971.00
			6	TA & DA	Rs. 227,287.00
			7	Repairing & Maintenance	Rs. 883,335.00
			8	Equipments	Rs. 497,530.00
			9	Miscellaneous	Rs. 315,312.00
			10	Advertisement	Rs. 61,794.00
			11	Cash in Bank	Rs. 73,560.00
	<b>Total</b>	<b>Rs. 4,602,155.00</b>		<b>Total</b>	<b>Rs. 4,602,155.00</b>



(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 Assit.**  
 Science College, Kokrajhar

Annexure

**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH LIBRARY**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 18,072.00		NIL	/
2	Interest Earned	Rs. 531.00			
			1	Cash in Bank	Rs. 18,603.00
	<b>Total</b>	<b>Rs. 18,603.00</b>		<b>Total</b>	<b>Rs. 18,603.00</b>



(AJAYDEEP DAS)  
 CHARTERED ACCOUNTANT

*[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

**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH HOSTEL**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 691,286.00	1	Fooding	Rs. 1,770,760.00
2	Through Bank	Rs. 6,415,110.00	2	Repairing & Maintenanace	Rs. 392,075.00
3	Interest Earned	Rs. 21,916.00	3	Remuneration	Rs. 956,170.00
			4	Establishment	Rs. 1,922,017.00
			5	Welfare(Gas Cylinder, Labour Charge	Rs. 979,800.00
			6	Electricity	Rs. 261,096.00
			7	Miscellaneous	Rs. 290,933.00
			8	Refund	Rs. 164,381.00
			9	Cash in Bank	Rs. 391,080.00
	<b>Total</b>	<b>Rs. 7,128,312.00</b>		<b>Total</b>	<b>7,128,312.00</b>



(AJAYDEEP DAS)  
 CHARTERED ACCOUNTANT

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

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

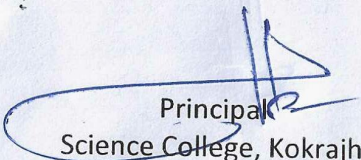
*[Signature]*  
 Accounts Assistant  
 Science College, Kokrajhar  
 Accounts Assit.  
 Science College, Kokrajhar

Annexure


**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH ADDITIONAL SALARY & WAGES**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 4,943.00	1	Addle Staff Salary	Rs. 1,324,980.00
2	Interest Earned	Rs. 1,195.00			
3	Through Bank	Rs. 1,345,264.00			
			2	Cash in Bank	Rs. 26,422.00
	<b>Total</b>	<b>Rs. 1,351,402.00</b>		<b>Total</b>	<b>Rs. 1,351,402.00</b>

  
 (AJYDEEP DAS)  
 CHARTERED ACCOUNTANT

  
 Principal  
 Science College, Kokrajhar  
**Principal**  
**Science College, Kokrajhar**

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

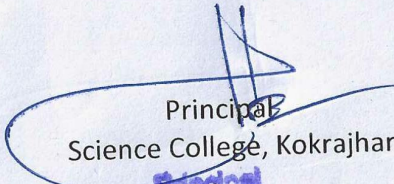
  
 Accounts Assistant  
 Science College, Kokrajhar  
**Accounts Assti.**  
**Science College, Kokrajhar**

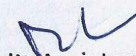
Annexure


**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH BUILDING**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 7,415.00		NIL	
			1	Cash in Bank	Rs. 7,415.00
				<b>Total</b>	<b>Rs. 7,415.00</b>
	<b>Total</b>	<b>Rs. 7,415.00</b>			

  
 (AJOYDEEP DAS)  
 CHARTERED ACCOUNTANT

  
 Principal  
 Science College, Kokrajhar  
**Principal**  
**Science College, Kokrajhar**


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

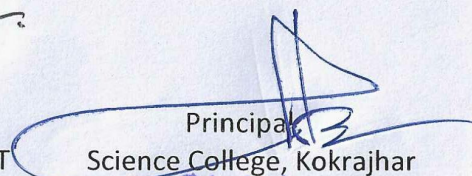
  
 Accounts Assistant  
 Science College, Kokrajhar  
**Accounts Assn.**  
**Science College, Kokrajhar**

**Annexure**


**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION**  
**WITH K.K. Handique State Open University (KKHSOU)**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 70,393.00	1	Establishment Expenditure	Rs. 50,000.00
2	Cash Collection from Student for	Rs. 119,000.00	2	Staff Salary	Rs. 262,240.00
3	Received from KKHSOU	Rs. 243,085.00	3	Office Maintenance	Rs. 30,000.00
4	Interest Earned	Rs. 1,151.00	4	Examination Account ,	Rs. 70,100.00
5	Cash in hand	Rs. 141.00	5	Cash in Hand	Rs. 141.00
			6	Cash in Bank	Rs. 21,289.00
	<b>Total</b>	<b>Rs. 433,770.00</b>		<b>Total</b>	<b>Rs. 433,770.00</b>

  
 (AJYDEEP 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**

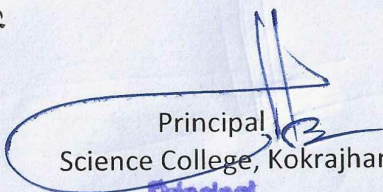
Annexure




**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH UGC HOSTEL & BUILDING**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 13,751.00		NIL	/
2	Interest Earned	Rs. 375.00			
			1	Cash in Bank	Rs. 14,126.00
	<b>Total</b>	<b>Rs. 14,126.00</b>		<b>Total</b>	<b>Rs. 14,126.00</b>

  
 (AJAYDEEP DAS)  
 CHARTERED ACCOUNTANT

  
 Principal  
 Science College, Kokrajhar  
**Principal**  
**Science College, Kokrajhar**


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

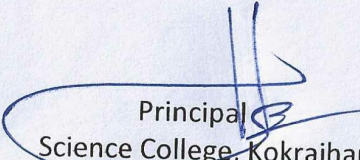
  
 Accounts Assistant  
 Science College, Kokrajhar  
**Accounts Asstt.**  
**Science College, Kokrajhar**

**Annexure**


**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH COC**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 39,068.00	1	TA & DA, Postage, welfare	Rs. 38,500.00
2	Through Bank	Rs. 2,111,500.00	2	Excursion	Rs. 76,500.00
3	Interest Earned	Rs. 203.00	3	Equipment	Rs. 850,000.00
			4	Staff Salary	Rs. 636,630.00
			5	Establishment	Rs. 250,000.00
			6	Repairing	Rs. 150,000.00
			7	Miscellaneous	Rs. 27,720.00
			8	Cash in Bank	Rs. 121,421.00
	<b>Total</b>	<b>Rs. 2,150,771.00</b>		<b>Total</b>	<b>Rs. 2,150,771.00</b>

  
 (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 Asst.**  
**Science College, Kokrajhar**

Annexure

**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH UGC Gen Dev**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 3,030.00	1	UGC Infrastrucure works	Rs. 3,348,847.00
2	Interest Earned	Rs. 2,895.00			
3	UGC Grant	Rs. 3,348,226.00			
			2	Cash in Bank	Rs. 5,304.00
	<b>Total</b>	<b>Rs. 3,354,151.00</b>		<b>Total</b>	<b>Rs. 3,354,151.00</b>



(AJYDEEP DAS)  
 CHARTERED ACCOUNTANT

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

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

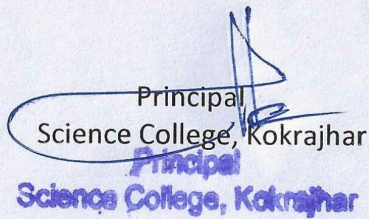
*[Signature]*  
 Accounts Assistant  
 Science College, Kokrajhar  
**Accounts Asstt.**  
 Science College, Kokrajhar

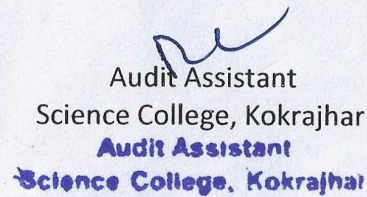
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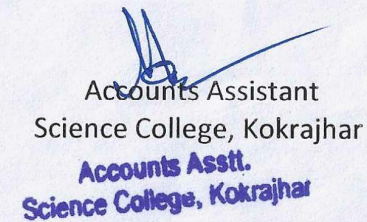
**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH REVENUE**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 22,826.00	1	NEET,NELIT,TET,ACS	Rs. 1,406,962.00
2	Through Bank	Rs. 334,558.00	2	Seminar	Rs. 108,000.00
3	NEET,NELIT,TET,ACS	Rs. 1,406,962.00	3	Scooty Distribution	Rs. 1,275,580.00
4	Seminar	Rs. 108,000.00	4	Excursion	Rs. 120,000.00
5	Scooty Distribution,DHE	Rs. 1,275,580.00	5	Welfare	Rs. 107,200.00
6	Excursion	Rs. 120,000.00	6	Establishment	Rs. 75,100.00
7	Interest Earned	Rs. 3,599.00	7	Repairing	Rs. 107,624.00
			8	Cash in Bank	Rs. 71,059.00
	<b>Total</b>	<b>Rs. 3,271,525.00</b>		<b>Total</b>	<b>Rs. 3,271,525.00</b>

  
 (AJAYDEEP 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

Annexure


**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH PHYSIOTHERAPY**


**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 158,366.00	1	Staff Salary	Rs. 3,002,579.00
2	Through Bank	Rs. 6,565,180.00	2	Equipments	Rs. 217,932.00
3	Interest Earned	Rs. 11,496.00	3	Electricity Bill & TA & DA	Rs. 84,430.00
			4	Printing	Rs. 26,500.00
			5	Establishment	Rs. 606,200.00
			6	Library Books	Rs. 142,965.00
			7	Repairing & Construction	Rs. 1,189,600.00
			8	Welfare	Rs. 762,089.00
			9	Cash in Bank	Rs. 702,747.00
	<b>Total</b>	<b>Rs. 6,735,042.00</b>		<b>Total</b>	<b>Rs. 6,735,042.00</b>

  
 (AJAYDEEP DAS)  
 CHARTERED ACCOUNTANT

  
 Principal  
 Science College, Kokrajhar  
**Principal**  
**Science College, Kokrajhar**

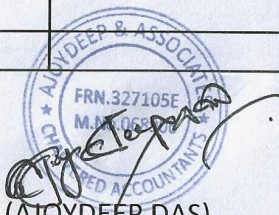
  
 Audit Assistant  
 Science College, Kokrajhar  
**Audit Assistant**  
**Science College, Kokrajhar**

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


**Annexure**


**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH NIF PROJECT (NIF Project)**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 11,794.00	1	Manpowar Salary	Rs. 133,336.00
2	Manpowar Salary	Rs. 133,336.00	2	Consumables/Contingency	Rs. 13,888.00
3	Consumables/Contingency	Rs. 13,888.00	3	Travel	Rs. 27,776.00
4	Travel	Rs. 27,776.00	4	Training & Workshop	Rs. 25,000.00
5	Training & Workshop	Rs. 25,000.00	5	Miscellaneous/Bank Charge	Rs. 9,785.00
6	Interest Earned	Rs. 718.00			
			6	Cash in Bank	Rs. 2,727.00
	<b>Total</b>	<b>Rs. 212,512.00</b>		<b>Total</b>	<b>Rs. 212,512.00</b>

  
 (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

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

Annexure

**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH STATE GOVT. SALARY RECURRING**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	State Govt./BTC Salary Head	Rs. 27,023,950.00	1	Transfer Salary to the employees	Rs. 22,854,722.00
2	Arrear Salary	Rs. 1,076,024.00	2	P. Tax A/c	Rs. 89,856.00
			3	GIS	Rs. 110,600.00
			4	TDS A/c	Rs. 1,419,373.00
			5	NPS A/c	Rs. 2,580,899.00
			6	Transfer arrear Salary to the	Rs. 984,494.00
			7	Covid-19 Contribution	Rs. 60,030.00
			8	Cash in Bank	Rs. -
	<b>Total</b>	<b>Rs. 28,099,974.00</b>		<b>Total</b>	<b>Rs. 28,099,974.00</b>



(AJAYDEEP DAS)  
 CHARTERED ACCOUNTANT

Principal  
 Science College, Kokrajhar  
 Principal  
 Science College, Kokrajhar

Audit Assistant  
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 Audit Assistant  
 Science College, Kokrajhar

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

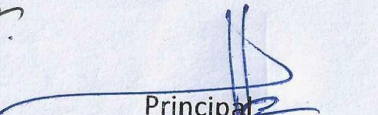
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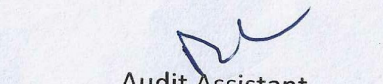
**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH M.Sc**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**


SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 34,400.00	1	Printing & Stationary	Rs. 192,991.00
2	Through Bank	Rs. 6,688,900.00	2	Welfare	Rs. 1,509,420.00
3	Interest Earned	Rs. 13,848.00	3	Advertisement	Rs. 249,118.00
			4	Establishment	Rs. 1,818,737.00
			5	Repairing	Rs. 1,367,490.00
			6	Construction	Rs. 651,780.00
			7	Miscellaneous	Rs. 309,491.00
			8	Equipments	Rs. 563,579.00
			9	Cash in Bank	Rs. 74,542.00
	<b>Total</b>	<b>Rs. 6,737,148.00</b>		<b>Total</b>	<b>Rs. 6,737,148.00</b>

  
 (AJAYDEEP DAS)  
 CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANT

  
 Principal  
 Science College, Kokrajhar  
**Principal**  
 Science College, Kokrajhar

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

  
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 Science College, Kokrajhar  
**Accounts Asstt.**  
 Science College, Kokrajhar

Annexure



**2021-22**  
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED**  
**IN CONNECTION WITH RUSA A/C**  
**(AUDITED)**  
**(01-04-2021 TO 31-03-2022)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 346,686.00	1	Return to RUSA A/c	Rs. 338,994.00
2	RUSA A/C	Rs. 3,106,872.00	2	Suniti Construction	Rs. 2,606,372.00
3	Interest Earned	Rs. 10,156.00	3	NE Books, Silchar	Rs. 500,000.00
4	SMS Charge Alert	Rs. 18.00	4	Bank Charge	Rs. 18.00
			1	Cash in Bank	Rs. 18,348.00
	<b>Total</b>	<b>Rs. 3,463,732.00</b>		<b>Total</b>	<b>Rs. 3,463,732.00</b>



(AJOYDEEP DAS)  
 CHARTERED ACCOUNTANT

*[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