

To : The President,GB
Science College, Kokrajhar

Sub : Submission of Audit Report on the Accounts of Science College, Kokrajhar 2022-2023
(1-4-2022 to 31-3-2023)

Sir,

I , have the honour to submit herewith the audit report on the accounts of Science College, Kokrajhar for the year 2022 - 2023 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 G.B.
Science College, Kokrajhar

Yours Faithfully



(AJAYDEEP DAS)

CHARTERED ACCOUNTANT

UDIN:-24068906BK FZEG6523

AUDITOR'S CERTIFICATE

I report, that I have audited the Accounts of Science College, Kokrajhar as on 31st March, 2023 and the Receipt & Expenditure of Accounts for the year 1st April/2022 to 31st March/2023 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 G.B.
Science College, Kokrajhar**



(AJYDEEP DAS)

CHARTERED ACCOUNTANT
UDIN: 24068906DKFZEG6523

AUDIT REPORT FOR THE YEAR 2022-2023

1. Report of Audit on the accounts from 01-4-2022 to 31-3-2023 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 Lwarance Islary, MLA & 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/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

4. Closing Balance: - The closing balance as per Cash Book on 31st/March 2023 was Rs.10,45,913.00 as detailed below :-

a) Cash in hand	=	Rs.	2,590.00
b) Cash in Bank	=	Rs.	10,43,323.00
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Total		Rs.	10,45,913.00



5. **Recurring Grants** :- The recurring Grants received from tuition fees and other sources Govt. of Assam, BTC during the Year 2022-2023 of audit amounting of Rs. 3,48,27,866.00 as in. (Annexure-I)

6. **Non Recurring Grants:** - The Non-recurring grants were received from various sources during the period 2022-2023 of audit amounting of Rs. 1,90,49,124.00 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 2022-2023 of audit amounting of Rs. 66,26,611.00 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 2022-2023 was fully disbursed as in (Annexure- II) and suggested to keep separate utilization certificate (UC) statement.

10. **COC A/C** :- An Amount of Rs. 21,72,000.00 only was received as students fee during the period of Audit 2022-2023 and it was also been shown in maintained separate accounts Statement and Cash Book .



11. (a) **Receipt & Expenditure Statement** : The Statement of Receipt & Expenditure (**Audited Accounts Statement**) has been prepared from 01-04-2022 to 31-3-2023 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 2022-2023.

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. 1,52,87,632.00** 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. 0.00** 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. 18,93,131.00** has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.

(Annexure – XIX)



A handwritten signature in black ink, appearing to be 'Ajoydeep', written over the stamp.

14. **Audit Notes** :- The College authority is suggested to maintain the records as per audit note **2022-2023** lastly, I certify that I have audited the accounts of the Science College, Kokrajhar supported with all relevant vouchers for the year **2022-2023** 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.



(AJOYDEEP DAS)
CHARTERED ACCOUNTANT
UDIN: 24068906B1KFXE616523

Approved

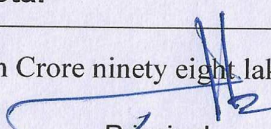
President G.B.
Science College, Kokrajhar

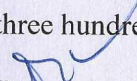
STATEMENT NO. 28
STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE FINANCIAL YEAR
2022-2023


Sl. No.	Particulars from where Received	Amount	Total Amount
01.	Admission Fees A/C	Rs. 2,62,400.00	Rs . 7,98,56,364.00
02.	Tuition Fees A/C	Rs. 10,76,940.00	
03.	Examination Fees A/C	Rs. 26,96,931.00	
04.	Subsidiary General A/c	Rs. 45,98,368.00	
05.	UGC COC A/C	Rs. 21,72,000.00	
06.	UGC(Non recurring)A/C	Rs. 0.00	
07.	Hostel A/C	Rs. 70,66,959.00	
08.	Library A/C	Rs. 0.00	
09.	Scholarship A/C	Rs. 0.00	
10.	State Govt. Salary Recurring A/c	Rs 3,07,91,595.00	
11.	DHE, for Scooty Distribution A/C	Rs. 1,13,23,732.00	
12.	DHE, for BPL Students fees A/C	Rs. 5,42,433.00	
13.	K.K. Handique State Open University (KKHSOU)	Rs. 6,69,320.00	
14.	NIF Project A/C	Rs. 20,000.00	
15.	Physiotherapy A/C	Rs. 64,14,338.00	
16.	M.Sc A/C	Rs. 81,83,974.00	
17.	RUSA A/C	Rs. 18,93,131.00	
18.	Conference A/C	Rs. 1,16,000.00	
19.	Interest Earned A/C & Revenue A/C	Rs. 20,28,243.00	
	Total	Rs. 7,98,56,364.00	

(Rupees Seven Crore ninety eight lakhs fifty six thousand three hundred sixty four) only.


 (AJAYDEEP DAS)
 CHARTERED ACCOUNTANT
 UDIN: 24068906BKFZE676523


 Principal
 Science College, Kokrajhar
 Science College, Kokrajhar



 Audit Assistant
 Science College, Kokrajhar
 Science College, Kokrajhar


 Account Assistant
 Science College, Kokrajhar
 Science College, Kokrajhar

AUDITED ACCOUNTS STATEMENT
FOR 2022-2023
(From 01/04/2022 To 31/3/2023)

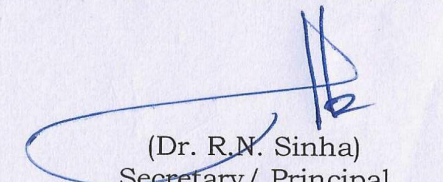
Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance A/C	Rs. 16,37,092.00	01.	Additional Salary A/C	Rs. 11,00,700.00
2.	Admission fee A/C	Rs. 2,62,400.00	02.	Printing and Stationary A/C	Rs. 4,22,121.00
03.	Tuition Fee A/C	Rs. 10,76,940.00	03.	Traveling and Daily Allowances A/C	Rs. 2,21,438.00
04.	Examination Fees A/C	Rs. 26,96,931.00	04.	Examination A/C	Rs. 27,59,223.00
05.	Subsidiary A/C	Rs. 45,98,368.00	05.	Welfare, Repairing,, Advt. & Estb. A/C	Rs. 38,02,418.00
06.	COC A/C	Rs. 21,72,000.00	06.	COC A/C	Rs. 2,12,3972.00
07.	UGC (Non Recurring) A/C	Rs. 0.00	07.	UGC (Non Recurring) A/C	Rs. 0.00
08.	Hostel A/C	Rs. 70,66,959.00	08.	Hostel A/C	Rs. 74,63,599.00
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.3,07,91,595.00	10.	State Govt. Salary Recurring A/C	Rs.3,07,91,595.00
11.	DHE , Scooty Distribution A/C	Rs.1,13,23,732.00	11.	DHE , Scooty Distribution A/C	Rs 1,13,23,732.00
12.	DHE , BPL Students A/C	Rs. 5,42,433.00	12.	DHE , BPL Students A/C	Rs. 5,42,433.00
13.	K.K. Handique State Open University A/C	Rs. 6,69,320.00	13.	Electricity A/C	Rs. 3,20,460.00
14.	NIF Project A/C	Rs. 20,000.00	14.	NIF Project A/C	Rs. 21,000.00
15.	Physiotherapy A/C	Rs. 64,14,338.00	15.	Extension Service A/c (M.Sc, Physiotherapy, KKHSOU)	Rs.1,56,96,710.00
16.	M.Sc A/C	Rs. 81,83,974.00	16.	Revenue, Bank Charge, Additional A/C	Rs. 18,05,259.00
17.	RUSA A/C	Rs. 18,93,131.00	17.	RUSA A/C	Rs. 18,93,631.00
18.	Conference A/C	Rs. 1,16,000.00	18.	Miscellaneous A/C	Rs. 1,58,721.00
19.	Interest Earned A/C & Revenue A/C	Rs. 20,28,243.00	19.	Cash in Bank	Rs. 10,43,323.00
			20.	Cash in Hand	Rs. 2,590.00
	Total	Rs.8,14,92,925.00		Total	Rs.8,14,92,925.00

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


(AJOYDEEP DAS)
CHARTERED ACCOUNTANT

UDIN:- 2406890613KFXEG76523


(L. Islary, MLA)
President, G.B.
Science College, Kokrajhar
President G.B.
Science College, Kokrajhar

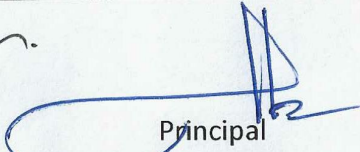

(Dr. R.N. Sinha)
Secretary/ Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Annexure-III

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH TDC/HS /M.Sc EXAMINATION
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 76,635.00	1	Examination Fees	Rs. 1,146,690.00
2	Through Bank	Rs. 2,696,931.00	2	Printing & Stationeries	Rs. 33,500.00
3	Interest Earned	Rs. 2,320.00	3	Exam Expenditure	Rs. 709,650.00
			4	Welfare(Examination	Rs. 459,990.00
			5	TA & DA	Rs. 85,083.00
			6	Miscellaneous	Rs. 115,150.00
			7	Welfare(Installment, Registration, Ncc, Student Fee)	Rs. 209,160.00
			8	Cash in Bank	Rs. 16,663.00
	Total	Rs. 2,775,886.0		Total	Rs. 2,775,886.00


(AJAYDEEP DAS)
 CHARTERED ACCOUNTANT


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Asstt.
 Science College, Kokrajhar

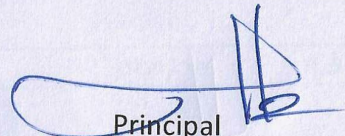

 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH SCHOLARSHIP
(AUDITED)
(01-04-2022 TO 31-03-2023)

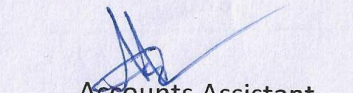
SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 9,224.00	1	Bank Charge	Rs. 120.00
2	Interest Earned	Rs. 252.00			
			2	Cash in Bank	Rs. 9,356.00
	Total	Rs. 9,476.00		Total	Rs. 9,476.00



(AJOYDEEP DAS)
 CHARTERED ACCOUNTANT

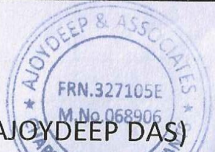

 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


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


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

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH LIBRARY
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 18,603.00			
2	Interest Earned	Rs. 540.00			
				NIL	
			1	Cash in Bank	Rs. 19,143.00
	Total	Rs. 19,143.00		Total	Rs. 19,143.00



(AJOYDEEP DAS)
 CHARTERED ACCOUNTANT

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 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar

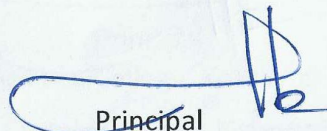
[Signature]
 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


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


2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH HOSTEL
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 391,080.00	1	Fooding	Rs. 1,982,208.00
2	Through Bank	Rs. 7,066,959.00	2	Repairing & Maintenanace	Rs. 558,220.00
3	Interest Earned	Rs. 9,236.00	3	Remuneration	Rs. 586,440.00
			4	Establishment	Rs. 162,500.00
			5	Welfare(Gas Cylinder, Labour	Rs. 843,743.00
			6	Electricity	Rs. 112,224.00
			7	Miscellaneous	Rs. 100,390.00
			8	Salary	Rs. 2,377,928.00
			9	Hostel Rent	Rs. 601,200.00
			10	Refund	Rs. 82,400.00
			11	Bank Charges	Rs. 56,346.00
			12	Cash in Bank	Rs. 3,676.00
	Total	Rs. 7,467,275.00		Total	Rs. 7,467,275.00


(AJOYDEEP DAS)
 CHARTERED ACCOUNTANTS

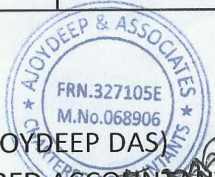

Principal
 Science College, Kokrajhar
Principal
 Science College, Kokrajhar

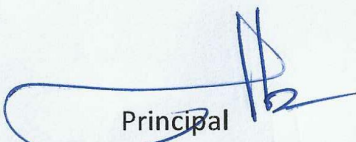

Audit Assistant
 Science College, Kokrajhar
Audit Assistant
 Science College, Kokrajhar



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


2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH ADDITIONAL SALARY & WAGES
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 26,422.00	1	Addle Staff Salary	Rs. 1,100,700.00
2	Through Bank	Rs. 1,076,940.00	2	Bank Charge	Rs. 177.00
3	Intrest Earned	Rs. 1,572.00			
			3	Cash in Bank	Rs. 4,057.00
	Total	Rs. 1,104,934.00		Total	Rs. 1,104,934.00


 (AJAYDEEP DAS)
 CHARTERED ACCOUNTANT


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


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

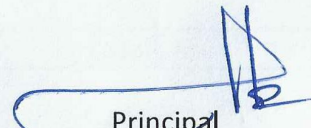

 Accounts Assistant
 Science College, Kokrajhar
 Accounts Assit.
 Science College, Kokrajhar

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH BUILDING
(AUDITED)
(01-04-2022 TO 31-03-2023)


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



(AJAYDEEP DAS)
 CHARTERED ACCOUNTANT


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


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

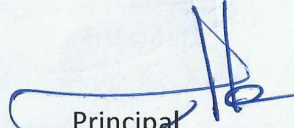

 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar

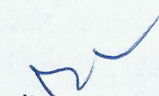
2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION
WITH K.K. Handique State Open University (KKHSOU)
(AUDITED)
(01-04-2022 TO 31-03-2023)


SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 21,289.00	1	Examination A/c, Exam Form	Rs. 183,200.00
2	Cash Collection from Student for	Rs. 117,000.00	2	Establishment	Rs. 105,000.00
3	Received from KKHSOU	Rs. 552,320.00	3	Postage	Rs. 2,650.00
4	Interest Earned	Rs. 1,525.00	4	Staff Salary	Rs. 91,000.00
5	Cash in hand	Rs. 141.00	5	Stationeries	Rs. 310.00
			6	Induction Programme	Rs. 6,600.00
			7	Repairing	Rs. 30,799.00
			8	Electric Bill	Rs. 86,500.00
			9	Counseling (Class Conduct)	Rs. 10,200.00
			10	Reimbursement Loan	Rs. 85,000.00
			11	Cash in Hand	Rs. 141.00
			12	Cash in Bank	Rs. 90,875.00
	Total	Rs. 692,275.00		Total	Rs. 692,275.00



(AJOYDEEP DAS)
 CHARTERED ACCOUNTANT


 Principal
 Science College, Kokrajhar
 Science College, Kokrajhar


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


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

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC HOSTEL & BUILDIG
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 14,126.00			
2	Interest Earned	Rs. 385.00			
				NIL	
			1	Cash in Bank	Rs. 14,511.00
	Total	Rs. 14,511.00		Total	Rs. 14,511.00



(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


2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH COC
(AUDITED)
(01-04-2022 TO 31-03-2023)


SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 121,421.00	1	Establishment	Rs. 686,478.00
2	Through Bank	Rs. 2,172,000.00	2	Welfare	Rs. 618,220.00
3	Interest Earned	Rs. 3,129.00	3	Electric Bill	Rs. 63,592.00
			4	Repairing & Mantainance	Rs. 592,287.00
			5	Equipments	Rs. 100,000.00
			6	Miscellaneous	Rs. 63,395.00
			7	Cash in Bank	Rs. 172,578.00
	Total	Rs. 2,296,550.00		Total	Rs. 2,296,550.00



(AJOYDEEP DAS)
 CHARTERED ACCOUNTANT

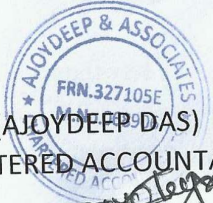
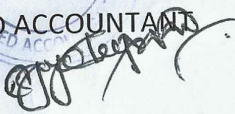

 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar

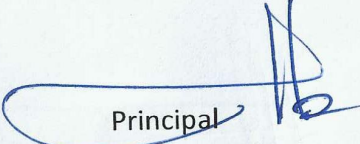

 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar



 Accounts Assistant
 Science College, Kokrajhar
 Accounts Assu.
 Science College, Kokrajhar


2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC Gen Dev
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 5,304.00	1	Bank Charge	Rs. 53.00
2	Interest Earned	Rs. 250.00			
			2	Cash in Bank	Rs. 5,501.00
	Total	Rs. 5,554.00		Total	Rs. 5,554.00


(AJAYDEEP DAS)
CHARTERED ACCOUNTANTS


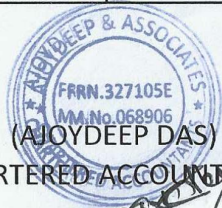

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar



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


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

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH NIF PROJECT
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 2,727.00	1	Consumables/Contingency	Rs. 21,000.00
2	NIF Project A/C	Rs. 20,000.00	2	Bank Charge	Rs. 53.00
3	Interest Earned	Rs. 256.00			
			3	Cash in Bank	Rs. 1,930.00
	Total	Rs. 22,983.00		Total	Rs. 22,983.00


(AJAYDEEP DAS)
 CHARTERED ACCOUNTANT


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Science College, Kokrajhar


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


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

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH STATE GOVT. SALARY RECURRING
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	State Govt./BTC Salary Head	Rs. 30,468,058.00	1	Transfer Salary to the	Rs. 25,549,638.00
2	Arrear Salary	Rs. 323,537.00	2	P. Tax A/c	Rs. 85,554.00
			3	GIS	Rs. 109,600.00
			4	TDS A/c	Rs. 1,888,194.00
			5	NPS A/c	Rs. 2,835,072.00
			6	Transfer arrear Salary to the	Rs. 323,537.00
			7	Cash in Bank	Rs. -
	Total	Rs. 30,791,595.00		Total	Rs. 30,791,595.00



(AJAYDEEP DAS)
 CHARTERED ACCOUNTANT

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

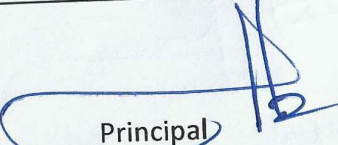
[Signature]
 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar

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

2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH PHYSIOTHERAPY
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 702,747.00	1	Staff Salary & Welfare	Rs. 4,506,611.00
2	Through Bank	Rs. 6,414,338.00	2	Equipments	Rs. 362,842.00
3	Interest Earned	Rs. 6,223.00	3	Electricity Bill	Rs. 10,191.00
			4	Printing	Rs. 152,412.00
			5	Establishment	Rs. 987,800.00
			6	Books	Rs. 59,500.00
			7	Exam Expenditure	Rs. 534,690.00
			8	Repairing & Mentainance	Rs. 169,197.00
			9	TA & DA	Rs. 71,610.00
			10	Miscelleneous	Rs. 120,301.00
			11	Cash in Bank	Rs. 148,154.00
				Total	Rs. 7,123,308.00
	Total	Rs. 7,123,308.00			


(AJAYDEEP DAS)
CHARTERED ACCOUNTANT


Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

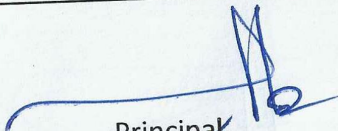

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar



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

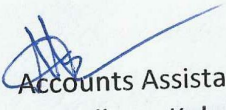
2022-23
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH RUSA A/C
(AUDITED)
(01-04-2022 TO 31-03-2023)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 18,348.00	1	Kamakhya Books Agency	Rs. 500,000.00
2	RUSA Grants A/C	Rs. 1,893,131.00	2	Suniti Construction	Rs. 500,000.00
3	Interest Earned	Rs. 542.00	3	Lower Assam Consultancy	Rs. 160,000.00
			4	AR Enterprise	Rs. 495,000.00
			5	AR Enterprise	Rs. 233,000.00
			6	AR Enterprise	Rs. 519.00
			7	AR Enterprise	Rs. 5,000.00
			8	Bank Charge	Rs. 112.00
			9	Cash in Bank	Rs. 18,390.00
	Total	Rs. 1,912,021.00		Total	Rs. 1,912,021.00


(AJAYDEEP DAS)
CHARTERED ACCOUNTANT


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