

Balance Sheet as at 31.03.2020

For AMD & ASSOCIATES
CHARTERED ACCOUNTANTS

31 DEC 2020

DARRANG COLLEGE
TEZPUR, ASSAM - 784001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURES	SCH. NO.	AMOUNT (RS.)	INCOME	SCH. NO.	AMOUNT (RS.)
			Student Fees	IE 1	6,05,18,831.44
Remittances to GU / Others	IE 3	1,77,87,929.00	Other Income	IE 2	58,51,902.69
Transfer Fees to Govt. of Assam	IE 4	33,18,882.00			
Employee Costs	IE 5	1,21,80,307.42			
Administrative & Other Costs	IE 6	1,40,30,348.28			
Depreciation on Fixed Assets	BS 4	1,41,67,564.00			
Excess of income over expenditures /(excess of expenditures over income)		48,85,703.43			
TOTAL		6,63,70,734.13	TOTAL		6,63,70,734.13

For AMD & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 (CA A. BARUAH)
 Partner
 Mem No.- 053980



31 DEC 2020

DARRANG COLLEGE
TEZPUR, ASSAM - 784001
OPENING BALANCES OF CAPITAL FUND: 2019-20

SCH BS 1

Sl. No.	Name of Company	Balance as on 31-03-2020
1	IST YEAR HS FEES A/C	4,70,219.00
2	IST/2ND CENTRE FEES A/C	22,12,840.00
3	3RD/4TH CENTRE FEES A/C	20,99,244.80
4	5TH/6TH CENTRE FEES A/C	7,97,836.80
5	2ND YEAR HS CENTRE FEES A/C	8,10,972.00
6	BOYS HOSTEL A/C	7,16,946.96
7	GIRLS HOSTEL A/C 19-20	16,58,447.80
8	IDOL A/C 19-20	2,15,47,778.40
9	IDOL EXAM A/C 19-20	1,46,694.80
10	IDOL GENERAL A/C	26,18,841.94
11	INFRASTRUCTURE DEV A/C	6,24,561.10
12	PG (ASSAMESE)	64,99,044.10
13	PNB VOCATIONAL A/C 19-20	25,69,914.61
14	SBI PFMS	2,38,974.75
15	SBI NEW DC A/C (19-20)	12,56,539.00
16	STATE BANK OF INDIA(19-20)	46,05,274.68
17	NEW ACADEMIC BUILDING (19-20)	23,56,862.80
18	UGC DARRANG COLLEGE (19-20)	75,20,783.05
19	DARRANG COLLEGE: TEZPUR(19-20)	8,98,29,774.09
20	RUSA DARRANG COLLEGE(19-20)	3,42,758.94
	GRAND TOTAL	14,89,24,309.62



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001

GRANT-IN-AID

SCH BS 2

S.NO.	Name of the Company	SCH. NO.	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I) + (II)	Expenditures (IV)	Balance C/F (V) = (III) - (IV)
1	IDOL Account	G1	11,65,010.00	-	11,65,010.00	-	11,65,010.00
2	IDOL Exam Account	G2	15,91,800.00	-	15,91,800.00	-	15,91,800.00
3	Infrastructure Development Grant	G3	99,50,000.00	5,05,963.00	1,04,55,963.00	-	1,04,55,963.00
4	New SBI PFMS UGC Account	G4	61,67,325.00	-	61,67,325.00	11,67,033.00	50,00,292.00
5	Darrang College New SBI Account	G5	5,35,99,608.00	61,18,990.00	5,97,18,598.00	1,91,89,268.00	4,05,29,330.00
6	New Academic Building	G6	5,00,00,000.00	-	5,00,00,000.00	-	5,00,00,000.00
7	U.G.C. Darrang College Tezpur	G7	3,69,53,367.00	-	3,69,53,367.00	1,21,81,651.00	2,47,71,716.00
8	Darrang College Tezpur	G8	8,47,856.00	94,708.00	9,42,564.00	-	9,42,564.00
9	Darrang College RUSA	G9	2,00,00,000.00	-	2,00,00,000.00	-	2,00,00,000.00
GRAND TOTAL			18,02,74,966.00	67,19,661.00	18,69,94,627.00	3,25,37,952.00	15,44,56,675.00

LONG-TERM LIABILITIES

SCH BS 3

S.No.	Name of the Company	SCH. NO.	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I) + (II)	Expenditures (IV)	Balance C/F (V) = (III) - (IV)
1	U.G.C. Darrang College Tezpur	L1	52,000.00	-	52,000.00	-	52,000.00
2	Darrang College Tezpur	L2	15,26,988.00	-	15,26,988.00	-	15,26,988.00
3	Darrang College RUSA	L3	2,83,570.00	31,10,822.00	33,94,392.00	-	33,94,392.00
TOTAL			18,62,558.00	31,10,822.00	49,73,380.00	-	49,73,380.00



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.20 AS PER INCOME TAX ACT 1961 FOR AY 2020-21

SCH BS 4

Sl. No.	DESCRIPTION	W.D.V. AS ON 01.04.19	ADDITIONS DURING THE YEAR	TOTAL	DEPN %	DEPRECIATION	W.D.V. AS ON 31.03.20
1	Building Construction	7,52,69,687.00	44,89,033.00	7,97,58,720.00	5%	39,87,936.00	7,57,70,784.00
2	Furniture & Fixture	14,51,126.00	11,79,658.00	26,30,784.00	10%	2,63,078.00	23,67,706.00
3	Books & Journal	70,78,927.20	7,80,198.00	78,59,125.20	40%	31,43,650.00	47,15,475.20
4	LCD TV	51,500.00	-	51,500.00	40%	20,600.00	30,900.00
5	Computer & Pheriperals	16,63,468.00	2,64,810.00	19,28,278.00	40%	7,71,311.00	11,56,967.00
6	Equipment	1,08,66,323.00	5,29,893.00	1,13,96,216.00	15%	17,09,432.00	96,86,784.00
7	Principal Chamber Construction	1,75,864.00	-	1,75,864.00	5%	8,793.00	1,67,071.00
8	UGC Stadium	2,13,682.00	-	2,13,682.00	10%	21,368.00	1,92,314.00
9	Digital Camera	14,490.00	-	14,490.00	15%	2,174.00	12,316.00
10	Water Cooler	2,36,750.00	26,500.00	2,63,250.00	15%	39,488.00	2,23,762.00
11	Air Conditioner	6,21,000.00	-	6,21,000.00	15%	93,150.00	5,27,850.00
12	Boys Common Room	39,654.00	-	39,654.00	10%	3,965.00	35,689.00
13	CCTV	11,56,291.70	16,000.00	11,72,291.70	40%	4,68,917.00	7,03,374.70
14	Boys Hostel First Floor	20,75,929.90	31,10,822.00	51,86,751.90	10%	5,18,675.00	46,68,076.90
15	College Campus Road	26,99,416.00	-	26,99,416.00	10%	2,69,942.00	24,29,474.00
16	Toilet Block Construction	10,65,328.00	-	10,65,328.00	10%	1,06,533.00	9,58,795.00
17	Digital Notice Board & Others	5,05,450.00	-	5,05,450.00	15%	75,818.00	4,29,632.00
18	Generator Purchase	14,50,064.90	-	14,50,064.90	15%	2,17,510.00	12,32,554.90
19	Software & Hardware	5,63,717.70	-	5,63,717.70	40%	2,25,487.00	3,38,230.70
20	Infrastructure Development	7,39,987.00	36,70,491.17	44,10,478.17	10%	4,41,048.00	39,69,430.17
21	Installation & Set-up of VIDEO Conferencing Room	9,44,500.00	-	9,44,500.00	15%	1,41,675.00	8,02,825.00
22	LCD Projector	5,99,000.00	-	5,99,000.00	40%	2,39,600.00	3,59,400.00
23	Underground Cable	4,00,129.50	-	4,00,129.50	15%	60,019.00	3,40,110.50
24	Building (IDOL)	1,23,836.00	-	1,23,836.00	10%	12,384.00	1,11,452.00
25	Building Construction (Girls Hostel)	28,97,186.00	-	28,97,186.00	10%	2,89,719.00	26,07,467.00
26	Building Construction (Sanskrit Building)	1,22,459.00	-	1,22,459.00	10%	12,246.00	1,10,213.00
27	Indoor Stadium	58,97,347.00	9,81,759.00	68,79,106.00	10%	6,87,911.00	61,91,195.00
28	Outdoor Stadium	15,52,000.00	-	15,52,000.00	10%	1,55,200.00	13,96,800.00
29	Intercom	-	16,000.00	16,000.00	15%	2,400.00	13,600.00
30	Transformer	11,83,564.00	-	11,83,564.00	15%	1,77,535.00	10,06,029.00
	TOTAL	12,16,58,677.90	1,50,65,164.17	13,67,23,842.07		1,41,67,564.00	12,25,56,278.07



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001
CLOSING BALANCES OF FIXED DEPOSITS: 2019-20

SCH BS 5

Sl. No.	Name of Company	Balance as on 31-03-2020
1	2nd Year HS Centre Fees A/C	1,45,260.00
2	INFRASTRUCTURE DEVELOPEMENT A/C	6,65,559.00
	Total	8,10,819.00



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001
CLOSING BALANCES IN BANK ACCOUNTS: 2019-20

SCH BS 6

Sl. No.	Name of Company	Balance as on 31-03-2020
1	Ist Year HS Fees A/C	5,43,739.00
2	Ist/2nd Centre Fees A/C	1,98,743.00
3	3rd/4th Centre Fees A/C	3,96,297.30
4	5th/6th Centre Fees A/C	6,69,406.80
5	2nd Year HS Centre Fees A/C	7,20,633.07
6	Boys Hostel A/C	7,89,704.96
7	Girls Hostel A/C (19-20)	18,59,141.80
8	IDOL A/C (19-20)	2,49,96,817.20
9	IDOL EXAM A/C (19-20)	18,34,813.80
10	IDOL General A/C	68,835.52
11	INFRASTRUCTURE DEVELOPMENT A/C	1,80,956.10
12	PG (ASSAMESE)	86,15,203.10
13	PNB Vocational A/C (19-20)	24,59,385.07
14	SBI PFMS	53,43,813.25
15	SBI NEW DC A/C (19-20)	3,55,56,326.00
16	STATE BANK OF INDIA(19-20)	28,17,366.68
17	NEW ACADEMIC BUILDING (19-20)	41,89,918.80
18	UGC Darrang College (19-20)	93,80,473.55
19	Darrang College: Tezpur(19-20)	8,86,35,784.26
20	RUSA Darrang College(19-20)	6,15,611.72
	Total	18,98,72,971



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001

STUDENT FEES 2019-20

SCH IE 1

STUDENT FEES	Amount (Rs.)	Amount (Rs.)
		23,70,200.00
(a) Centre Fees		7,89,500.00
(b) Application Fees		5,78,65,175.44
(c) Admission Fees		43,000.00
(d) Examination Fees		1,240.00
(e) Practical Fees		(5,50,284.00)
(f) Fees Collection		
TOTAL		6,05,18,831.44



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001

OTHER INCOME 2019-20

SCH IE 2

OTHER INCOME	Amount (Rs.)	Amount (Rs.)
(a) Interest Receipts - Banks		42,21,545.69
(b) Rental Income		2,62,075.00
(c) Refund (Against Expenditure)		16,601.00
(d) Refundable (Fees Collection)		2,28,931.00
(e) Sale of Prospectus		11,22,750.00
TOTAL		58,51,902.69



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001

REMITTANCES TO GU AND OTHERS 2019-20

SCH IE 3

REMITTANCES TO GU AND OTHERS	Amount (Rs.)	Amount (Rs.)
		17,90,000.00
(a) Gauhati University (IDOL)		1,29,03,670.00
(b) Centre Fees		14,54,079.00
(c) University & Council (Gauhati University)		71,300.00
(d) Gauhati University (Controller of Examinations)		15,68,880.00
(e) Payment to Gauhati University		1,77,87,929.00
TOTAL		



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TEZPUR, ASSAM - 784001

TRANSFER FEES TO GOVT. OF ASSAM 2019-20

SCH IE 4

TRANSFER FEES TO GOVT. OF ASSAM	Amount (Rs.)	Amount (Rs.)
(a) Directorate of Higher Education (70%)		17,87,898.00
(b) Govt. Tution Fees Deposits (70%)		15,30,984.00
TOTAL		33,18,882.00



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DARRANG COLLEGE
TEZPUR, ASSAM - 784001

EMPLOYEE COSTS 2019-20

SCH IE 5

EMPLOYEE COSTS	Amount (Rs.)	Amount (Rs.)
(a) Salary		29,46,221.42
(b) Salary To (Ad-Hoc) Non-Teaching Staff		43,33,634.00
(c) Salary To (Ad-Hoc) Teaching Staff		49,00,452.00
TOTAL		1,21,80,307.42



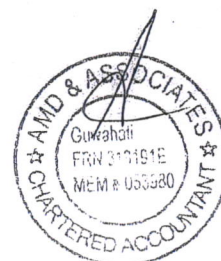
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DARRANG COLLEGE
TEZPUR, ASSAM - 784001

ADMINISTRATIVE & OTHER COSTS 2019-20

SCH IE 6

ADMINISTRATIVE & OTHER COSTS	Amount (Rs.)	Amount (Rs.)
		17,20,738.00
Remuneration		35,634.28
Bank Charges		1,09,874.00
Travelling & Conveyance		5,49,204.00
Telephone & Postage		15,86,988.00
Administrative Expenses		31,39,760.00
Repairs & Maintenance		1,91,964.00
Office Expenses		7,28,878.00
Printing & Stationery		3,65,317.00
Miscellaneous Expenses		1,21,610.00
Consultancy / Professional Charges		2,95,252.00
Labour Charges		3,04,867.00
Security Expenses		50,000.00
Rent		1,43,037.00
Advertisement		20,33,852.00
Examination Expenses		58,114.00
Internet Charges		2,85,663.00
Rate & Taxes		4,11,477.00
Electricity & Generator Expenses		10,88,126.00
Festival Expenses		40,682.00
Car Hire Charges		1,13,260.00
Students' Welfare Expenses		2,25,460.00
Functions & Celebrations		93,000.00
Games & Sports		3,824.00
Inspection Expenses		1,67,167.00
NAAC (Visit) - Assessment & Accreditation		1,57,600.00
Registration & Renewal Fees		9,000.00
Meeting & Conference Expenses		
TOTAL		1,40,30,348.28



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