

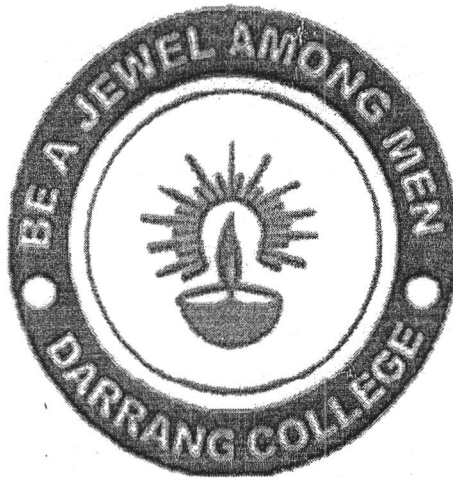
DARRANG COLLEGE

দৰং মহাবিদ্যালয়

TEZPUR - 784001

FINANCIAL STATEMENTS

2020 – 2021



A M D & ASSOCIATES

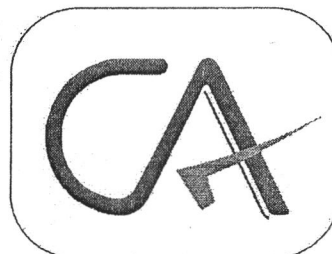
Chartered Accountants.

H.O: House No. 28, Sugam Path,
R.G. Baruah Road, Guwahati - 781024

☎: 0361 -2970190, +919864084200

✉: amd'caghy@gmail.com

amdassociates@gmail.com





To,
The Principal,
Darrang College,
Tezpur,
Assam – 784001

Sub: Certificate from Chartered Accountants for preparation of Balance Sheet, Income and Expenditure Account, Receipts and Payment Account for the Financial Year ending 31st March 2021.

Dear Sir,

This is to certify that we have prepared the Balance Sheet as at 31.03.2021, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date from the accounting records maintained by Darrang College, Tezpur in various Tally Accounting Units and then compilation of the same for Consolidated Final Accounts of the College. In our opinion, the said Final Accounts reflect the true and fair view of:

- 1) In the case of the Balance Sheet as at 31st March 2021, of the assets and liabilities of the College as on that date.
- 2) In the case of the Income & Expenditure Account, of the excess of income over expenditure of the College for the year ended on 31st March 2021.
- 3) In the case of the Receipts & Payments Account, of the transactions of the College during the year ended on 31st March 2021.

Place : Guwahati
Date : 30.12.2021



For, A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E

(CA. A. Baruah, FCA)
Partner,
Mem. No. 053980

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AACAD9204E		
Name	DARRANG COLLEGE TEZPUR		
Address	1, TEZPUR, MAHABHAIRAB MANDIR, TEZPUR, 04-Assam, 91-India, 784001		
Status	Artificial Juridical Person	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	995296600290122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	10,646
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10,650
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 29-01-2022 18:38:02 from IP address 10.1.219.49 and verified by JOYSANKAR HAZARIKA
having PAN AAKPH4985P on 29-01-2022 18:38:02 using Electronic Verification code XF97YRFC3I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACAD9204E05995296600290122C97131582B12492B248E439A0A0AC1971021FF2B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

BALANCE SHEET AS AT 31.03.2021

CAPITAL FUND & LIABILITIES	SCH. NO.	AMOUNT (RS.)	PROPERTIES & ASSETS	SCH. NO.	AMOUNT (RS.)
CAPITAL FUND ACCOUNT:			FIXED ASSETS		
Opening Balances B/F		16,00,09,031.50	As per Schedule Attached	B3	12,74,33,901.87
(Less): Deficit during the year		(15,66,314.59)			
		15,84,42,716.91	INVESTMENTS		
(Less): Prior Period Adjustments		(4,55,40,976.00)	Fixed Deposits	B4	43,54,585.00
Closing Balances C/F		11,29,01,740.91	CURRENT ASSETS		
GRANT-IN-AID	B1	15,41,97,530.50	Bank Balances	B5	14,11,68,329.54
OTHER CURRENT LIABILITIES	B2	58,57,545.00			
TOTAL		27,29,56,816.41	TOTAL		27,29,56,816.41

For Darrang College

Principal

Place: Guwahati
Date: 30.12.2021



As per our report of even date annexed,
M/S A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E

(CA. Arindom Baruah, FCA)
Senior Partner,
Mem. No. : 053980

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	SCH NO.	AMOUNT (RS.)	INCOME	SCH NO.	AMOUNT (RS.)
Remittances to G.U. / Others	IE 4	11,38,042.00	Fees Received	IE 1	1,09,57,682.40
Employee Costs	IE 5	94,96,193.06	Bank Interests	IE 2	36,69,830.50
Administrative & Other Costs	IE 6	87,31,573.03	Other Income	IE 3	3,34,035.60
Examination Expenses	IE 7	14,27,043.00			
Depreciation on Fixed Assets	B4	1,15,83,353.00	Revenue Grant from D.H.E, Assam		1,58,48,341.00
			Excess of Expenditures over Incomes (Deficit)		15,66,314.59
TOTAL		3,23,76,204.09	TOTAL		3,23,76,204.09

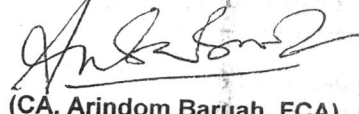
For Darrang College


Principal

Place: Guwahati
Date: 30.12.2021



As per our report of even date annexed,
M/S A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E


(CA. Arindom Baruah, FCA)
Senior Partner,
Mem. No. : 053980

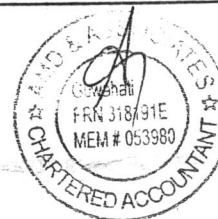
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
To Opening Balances			By Purchase of Fixed Assets		
Bank Accounts (B/D) (All Operative Accounts)	18,98,72,960.98		Fixed Assets		1,54,40,531.65
Dormant Bank Accounts (B/D)	20,58,378.80				
Cash in Hand	1,45,260.00	19,20,76,599.78	By Administrative & Other Costs		87,31,573.03
			By Expenditure against Grant-in-Aid		7,95,070.00
To Revenue Grant from Deptt. of Higher Education (D.H.E) for Students' Admission		1,58,48,341.00			
To Grant -in- Aid		7,45,331.00	By Capital Fund Adjustments (Prior Periods)		
			Miscellaneous Expenditures	1,45,260.00	
To Fees Received			Transfer to BPL Admission Grant	61,60,594.00	
Fees Collection	88,57,993.40		Transfer to Apex. Bank Acc. 22805	1,00,000.00	
Fees Collection (G.U. IDOL)	1,68,500.00		Transfer to Apex Bank Acc. 13232	2,08,52,076.00	
Application Fees	5,25,530.00		Transfer to Sub Accounts	1,81,96,246.00	
Admission Fees	9,35,402.00		Transfer to Apex Bank Acc. 13471	86,800.00	4,55,40,976.00
Examination Fees	2,77,844.00				
Centre Fees	1,92,413.00	1,09,57,682.40	By Expenditure on Examination		
			Remuneration to Examiners/ Invigilators/ Evaluators & Others		14,27,043.00
To Interest Received			By Expenditure on Salary/Other Related		
Bank Accounts (Operative Accts.)	36,34,758.80		Employee Costs - Teaching Staff	41,34,428.06	
Dormant Bank Accounts	35,071.70	36,69,830.50	Employee Costs - Non-Teaching Staff	36,40,020.00	
			Employee Costs - Staff Salary	17,21,745.00	94,96,193.06
To Other Income			By Remittances to G.U./ Others		
Income from Rent	1,80,032.00		Remittances to Others (University & Council)	8,69,658.00	
Donations for Prize Money	1,50,000.00		Remittances to G.U./ G.U.IDOL & Controller of Exam	2,68,384.00	11,38,042.00
Miscellaneous Income	4,003.60	3,34,035.60			
			By Current Liabilities		
To Current Liabilities			Payment to Contractors		3,08,362.00
Security Money	4,02,312.00				
Employees G.P.F Deductions	11,988.00	4,14,300.00	By Closing Balances		
			Bank Accounts (C/D) (All Operative Accounts)	14,05,16,470.54	
			Dormant Bank Accts	6,51,859.00	14,11,68,329.54
TOTAL		22,40,46,120.28	TOTAL		22,40,46,120.28

For Darrang College

Principal

Place : Guwahati
Date : 30.12.2021



As per our report of even date annexed,
M/S A M D & ASSOCIATES,
Chartered Accountants,
FRN: 318191E

(CA. Arindom Baruah, FCA)
Senior Partner,
Mem. No. : 053980

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

GRANT-IN-AID (2020-21)

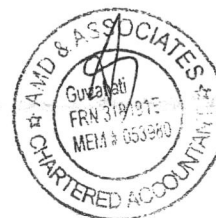
SCHEDULE B1

SI 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	1,04,55,963.00	-	1,04,55,963.00	-	1,04,55,963.00
4	New SBI PFMS UGC Account	G4	50,00,292.00	-	50,00,292.00	-	50,00,292.00
5	Darrang College New SBI Account	G5	4,03,19,925.00	69,500.00	4,03,89,425.00	2,01,270.00	4,01,88,155.00
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	2,47,71,715.50	-	2,47,71,715.50	2,16,249.00	2,45,55,466.50
8	Darrang College Tezpur	G8	9,42,564.00	4,97,972.00	14,40,536.00	3,77,551.00	10,62,985.00
9	Darrang College RUSA	G9	2,00,00,000.00	-	2,00,00,000.00	-	2,00,00,000.00
10	TDC Part-III (Prin. & Zonal Off.)	G10	-	1,77,859.00	1,77,859.00	-	1,77,859.00
GRAND TOTAL			15,42,47,269.50	7,45,331.00	15,49,92,600.50	7,95,070.00	15,41,97,530.50

OTHER CURRENT LIABILITIES (2020-21)

SCHEDULE B2

SI No.	Name of the Fund	SCH NO.	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I) + (II)	Expenditures (IV)	Balance C/F (V) = (III) - (IV)
1	Security Money	L1	2,62,577.00	4,02,312.00	6,64,889.00	-	6,64,889.00
2	Earnest Money Deposits	L2	13,16,411.00	-	13,16,411.00	-	13,16,411.00
3	FDR Matured (Security Money)	L3	10,61,797.00	-	10,61,797.00	3,08,362.00	7,53,435.00
4	Sundry Creditors (Contractor)/ Outstanding Liability	L4	31,10,822.00	11,988.00	31,22,810.00	-	31,22,810.00
GRAND TOTAL			57,51,607.00	4,14,300.00	61,65,907.00	3,08,362.00	58,57,545.00



DARRANG COLLEGE
TEZPUR, ASSAM - 784001

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.21 AS PER INCOME TAX ACT 1961 FOR AY 2021-22

SCHEDULE B3

SI No.	DESCRIPTION	W.D.V. AS ON 01.04.20	ADDITIONS DURING THE YEAR	TOTAL	RATE (%)	DEPRECIATION	W.D.V. AS ON 31.03.21
1	Building Construction	8,72,52,610.07	1,15,81,799.65	9,88,34,409.72	5.00%	48,45,482.00	9,39,88,927.72
2	Furniture & Fixtures	23,60,434.00	14,18,084.00	37,78,518.00	10.00%	3,08,527.00	34,69,991.00
3	Construction Campus Road	25,64,446.00	63,485.00	26,27,931.00	5.00%	1,31,397.00	24,96,534.00
4	Books & Journals	48,67,239.35	7,62,739.00	56,29,978.35	40.00%	22,37,451.00	33,92,527.35
5	Computers & Peripherals	28,35,815.70	1,60,543.00	29,96,358.70	40.00%	11,90,135.00	18,06,223.70
6	Digital Notice Board & Others	4,29,632.00	98,120.00	5,27,752.00	15.00%	71,804.00	4,55,948.00
7	Air Conditioner	5,27,850.00	-	5,27,850.00	15.00%	79,178.00	4,48,672.00
8	Equipment	1,08,76,574.00	24,625.00	1,09,01,199.00	15.00%	16,34,845.00	92,66,354.00
9	Generator	12,32,554.90	-	12,32,554.90	15.00%	1,84,883.00	10,47,671.90
10	Hardware & Software	3,38,230.70	-	3,38,230.70	40.00%	1,35,292.00	2,02,938.70
11	Underground Cable	3,40,110.50	3,30,950.00	6,71,060.50	15.00%	1,00,659.00	5,70,401.50
12	Water Cooler	2,23,762.00	-	2,23,762.00	15.00%	33,564.00	1,90,198.00
13	Indoor & Outdoor Stadium	82,12,549.00	9,30,255.00	91,42,804.00	5.00%	4,33,884.00	87,08,920.00
14	Renovation of Laboratory (Botany, Chemistry & Computer)	5,08,886.00	-	5,08,886.00	5.00%	25,444.00	4,83,442.00
15	Medical Equipment	-	69,931.00	69,931.00	30.00%	19,904.00	50,027.00
16	Transformer	10,06,029.00	-	10,06,029.00	15.00%	1,50,904.00	8,55,125.00
	TOTAL	12,35,76,723.22	1,54,40,531.65	13,90,17,254.87		1,15,83,353.00	12,74,33,901.87



DARRANG COLLEGE
TEZPUR, ASSAM - 784001

SCHEDULE OF FIXED DEPOSITS (2020-21)

SCHEDULE B4

SI No.	DESCRIPTION	Name of Company in Tally	Date of Entry in Books	Date of Deposit	FDR NO	Balance as on 31.03.2021
1	Darrang College Tezpur	Darrang College Tezpur		06-04-2000	93547	28,745.00
2	Darrang College Tezpur	Darrang College Tezpur		07-09-2000	85799	25,000.00
3	Darrang College Tezpur	Darrang College Tezpur		29-04-2003	98500	1,00,000.00
4	Darrang College Tezpur	Darrang College Tezpur		18-02-2005	99016	49,443.00
5	Apex Bank Ac: 25969	Darrang College Tezpur	18-03-2013	26-03-2013	869419	18,00,000.00
6	Apex Bank Ac: 25969	Darrang College Tezpur	24-01-2014	06-02-2014	181809	16,85,838.00
7	Apex Bank Ac: 27888	Infrastructure Development A/c	04-06-2016			2,63,247.00
8	Apex Bank Ac: 27888	Infrastructure Development A/c	03-10-2016			1,57,306.00
9	Apex Bank Ac: 27888	Infrastructure Development A/c	21-03-2017			2,45,006.00
	TOTAL					43,54,585.00



DARRANG COLLEGE
TEZPUR, ASSAM - 784001

CLOSING BALANCES IN BANK ACCOUNTS (2020-21)

SCHEDULE B5

Sl No.	Particulars	A/C No	Balances as on 31-03-2021
A	Names of Companies in Tally		
1	IST YEAR HS FEES A/C	41042010027205	2,08,358.00
2.1	IST/2ND CENTRE FEES A/C	41042010027202	2,41,142.00
2.2	IST/2ND CENTRE FEES A/C	TRF. TO ACC.: 41042010013232	(11,35,515.00)
3.1	3RD/4TH CENTRE FEES A/C	41042010024627	9,08,017.30
3.1	3RD/4TH CENTRE FEES A/C	TRF. TO ACC.: 41042010013232	(5,39,333.00)
4.1	5TH/6TH CENTRE FEES A/C	41042010027203	9,55,960.80
4.2	5TH/6TH CENTRE FEES A/C	TRF. TO ACC.: 41042010013232	(2,13,682.00)
4.3	5TH/6TH CENTRE FEES A/C	TRF. TO ACC.: 306000100081787	(2,20,000.00)
5	2ND YEAR HS CENTRE FEES A/C	41042010013471	2,71,603.07
6	BOYS HOSTEL A/C	4104201006372	8,11,903.76
7	GIRLS HOSTEL A/C	4104201006373	15,31,856.80
8.1	IDOL A/C	41042010023097	1,17,181.96
8.2	IDOL A/C	TRF. TO ACC.: 41042010013820	2,000.00
8.3	IDOL A/C	TRF. TO ACC.: 41042010028344	1,72,98,476.00
8.4	IDOL A/C	TRF. TO ACC.: 41042010028154	21,46,400.00
9	IDOL EXAM A/C	41042010028154	11,45,123.80
10	IDOL GENERAL A/C	41042010028344	3,116.72
11	INFRASTRUCTURE DEVELOPMENT GRANT	41042010027888	5,558.90
12.1	PG (ASSAMESE)	41042010027855	99,78,137.80
12.2	PG (ASSAMESE)	TRF. TO ACC.: 41042010025969	(50,100.00)
13.1	PNB VOCATIONAL A/C	306000100031787	7,53,943.77
13.2	PNB VOCATIONAL A/C	TRF. TO ACC.: 41042010013819	1,07,880.00
13.3	PNB VOCATIONAL A/C	TRF. TO ACC.: 41042010025969	75,33,921.00
13.4	PNB VOCATIONAL A/C	TRF. TO ACC.: 41042010027203	2,20,000.00
14.1	NEW SBI PFMS UGC A/C	36566955553	3,53,260.25
14.2	NEW SBI PFMS UGC A/C	TRF. TO ACC.: 41042010013232	50,00,000.00
15.1	DARRANG COLLEGE NEW SBI A/C	30877584868	79,10,314.00
16	STATE BANK OF INDIA	10501577586	28,28,056.68
17	NEW ACADEMIC BUILDING	3306000100107531	22,86,206.80
18.1	UGC DARRANG COLLEGE TEZPUR	41042010013232	11,85,492.55
18.2	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010022097	1,21,592.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010024627	7,56,833.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010011981	2,93,090.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010013819	1,85,428.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010013820	36,43,409.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010022095	74,000.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010022096	1,13,501.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010024310	67,000.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010025969	3,66,800.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010027202	11,35,515.00
18.3	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010027203	2,13,682.00
19	RUSA DARRANG COLLEGE	2440110033845	32,587.62
20	DARRANG COLLEGE :: TEZPUR		
I	BIOTECHNOLOGY - APEX BANK	41042010022415	41,43,859.60
II	SCOUT AND GUIDE - APEX BANK	41042010022019	4,08,922.00
III	EXAM - APEX BANK	41042010011981	1,34,40,768.42
IV	UNION - APEX BANK	41042010011982	20,60,269.99
V	LABORATORY - APEX BANK	41042010013819	88,38,797.03
VI	COLLEGE DEVELOPMENT - APEX BANK	41042010013820	52,47,922.97
VII	STUDENT AID FUND - APEX BANK	41042010014750	9,44,604.00
VIII	UNIVERSITY & COUNCIL - APEX BANK	41042010014876	18,73,862.36
IX	COMMERCE SOCIETY - APEX BANK	41042010021200	15,75,361.00
X	MISC - APEX BANK	41042010022095	1,75,69,537.80
XI	LIBRARY - APEX BANK	41042010022096	41,249.54
XII	BUILDING FUND - APEX BANK	41042010022097	3,54,137.20
XIII	RESERVE FUND - APEX BANK	41042010022805	45,37,994.15
XIV	COMPUTER CENTER - APEX BANK	41042010024310	8,50,919.05
XV	NCC - APEX BANK	41042010024945	3,18,319.00
XVI	CYCLE STAND - APEX BANK	41042010024994	4,98,128.00
XVII	GENERAL ACCOUNT - APEX BANK	41042010025969	1,70,71,174.10
XVIII	SECURITY - APEX BANK	41042010028153	12,59,324.00
XIX	IGNOU CONVERSENSE - APEX BANK	41042010026081	3,40,706.00
XX	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010013232	(47,43,228.00)
XXI	PG (ASSAMESE)	TRF. TO ACC.: 41042010027855	50,100.00
XXII	P.N.B. VOCATIONAL A/C	TRF. TO ACC.: 306000100081787	(76,41,801.00)
XXIII	STATE BANK OF INDIA (SBI General)	TRF. TO ACC.: 10501577586	17,87,898.00
XXIV	1ST/2ND SEM CENTER FEES ASSAM CO. OP. - APEX BANK	41042010027202	2,24,664.00
21	TDC PART-III ZONE - SBI	31155237943	1,66,525.50
22	SBI SWIPE MACHINE DARRANG COLLEGE	36240838780	2,41,354.75
23	SCHOLARSHIP ACCOUNT	10501577575	4,06,381.50
B	DORMANT BANK ACCOUNTS		
1	IST YEAR HS ZONE A/C - APEX BANK	41042010027225	6,28,000.00
2	CORPUS FUND FUND - UCO BANK	244000004773	23,859.00
	TOTAL		14,11,68,329.54



DARRANG COLLEGE
TEZPUR, ASSAM - 784001

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH 2021

FEES RECEIVED

SCHEDULE IE 1

FEES RECEIVED		Amount (Rs.)	Amount (Rs.)
1	Fees Collection		88,57,993.40
2	Fees Collection (G.U. IDOL)		1,68,500.00
3	Application Fees		9,35,402.00
4	Admission Fees		5,25,530.00
5	Examination Fees		2,77,844.00
6	Centre Fees		1,92,413.00
TOTAL			1,09,57,682.40

INTEREST FROM BANK ACCOUNTS

SCHEDULE IE 2

BANK INTEREST		Amount (Rs.)	Amount (Rs.)
1	Banks (All Operative Accounts)		36,34,758.80
2	Dormant Bank Accounts		35,071.70
TOTAL			36,69,830.50

OTHERS INCOME

SCHEDULE IE 3

OTHERS INCOME		Amount (Rs.)	Amount (Rs.)
1	Income from Rent		1,80,032.00
2	Donations for Prize Money		1,50,000.00
3	Miscellaneous Income		4,003.60
TOTAL			3,34,035.60

REMITTANCES TO GU AND OTHERS

SCHEDULE IE 4

REMITTANCES TO GU AND OTHERS		Amount (Rs.)	Amount (Rs.)
1	Remittances to Others (University & Council)		8,69,658.00
2	Remittances to G.U./ G.U.IDOL & Controller of Exam		2,68,384.00
TOTAL			11,38,042.00

EMPLOYEE COSTS

SCHEDULE IE 5

EMPLOYEE COSTS		Amount (Rs.)	Amount (Rs.)
1	Teaching Staff		41,34,428.06
2	Non-Teaching Staff		36,40,020.00
3	Staff Salary		17,21,745.00
TOTAL			94,96,193.06



DARRANG COLLEGE
TEZPUR, ASSAM - 784001

ADMINISTRATIVE & OTHER COSTS

SCHEDULE IE 6

ADMINISTRATIVE & OTHER COSTS	Amount (Rs.)	Amount (Rs.)
1 Administrative Expenses		14,78,633.20
2 Advertisement		1,38,643.00
3 Bank Charges		5,105.24
4 Darrang College Co. Op. Society		5,11,757.20
5 Darrang College Employee Union		17,180.00
6 Functions & Celebrations		3,14,848.00
7 Games & Sports		5,364.00
8 Inspection of Deptt.		13,100.00
9 Internet Charges		1,110.00
10 Labour Welfare Payments		7,77,210.56
11 Miscellaneous Expenses		77,682.92
12 Office Expenses		11,95,628.57
13 Power & Electricity		8,00,845.00
14 Printing & Stationery		4,37,753.00
15 Professional/ Legal/ Consultancy Fees		4,17,280.00
16 Refund of Fees Collection		54,420.00
17 Remuneration		1,03,540.00
18 Repairs & Maintenances		18,94,770.34
19 Seminars, Conferences & Workshops		17,310.00
20 Taxes Paid to Govt.		2,48,617.00
21 Telephone & Postages		60,899.00
22 Travelling & Conveyances		1,59,876.00
TOTAL		87,31,573.03

EXPENDITURES ON EXAMINATION

SCHEDULE IE 7

EXAMINATION EXPENSES	Amount (Rs.)	Amount (Rs.)
-----------------------------	---------------------	---------------------

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

SCHEDULES OF GRANT-IN-AID (2020-21)

IDOL ACCOUNT

SCHEDULE G1

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Counselling Grants	4,890.00	-	4,890.00	-	4,890.00
2	Examination Grants	9,35,260.00	-	9,35,260.00	-	9,35,260.00
3	Maintenance Grants	2,24,860.00	-	2,24,860.00	-	2,24,860.00
	TOTAL	11,65,010.00	-	11,65,010.00	-	11,65,010.00

IDOL EXAM ACCOUNT

SCHEDULE G2

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Grants from IDOL	15,91,800.00	-	15,91,800.00	-	15,91,800.00
	TOTAL	15,91,800.00	-	15,91,800.00	-	15,91,800.00

INFRASTRUCTURE DEVELOPMENT GRANT

SCHEDULE G3

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Infrastructure Development Grants	1,04,55,963.00	-	1,04,55,963.00	-	1,04,55,963.00
	TOTAL	1,04,55,963.00	-	1,04,55,963.00	-	1,04,55,963.00

NEW SBI PFMS UGG ACCOUNT

SCHEDULE G4

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Grant for Indoor Stadium	35,00,000.00	-	35,00,000.00	-	35,00,000.00
2	Grant for Outdoor Stadium	15,00,000.00	-	15,00,000.00	-	15,00,000.00
3	Grants from UGC	292.00	-	292.00	-	292.00
	TOTAL	50,00,292.00	-	50,00,292.00	-	50,00,292.00

DARRANG COLLEGE NEW SBI AC

SCHEDULE G5

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Bio-Tech Hub Grant	53,66,464.00	-	53,66,464.00	-	53,66,464.00
2	Cycle Expense	(3,900.00)	-	(3,900.00)	-	(3,900.00)
3	DBT- Project Asstt. Payment Exp.	(1,54,466.00)	-	(1,54,466.00)	-	(1,54,466.00)
4	Grants for Constr. Girls Hostel & Common Room	3,87,200.00	-	3,87,200.00	1,00,000.00	2,87,200.00

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

NEW ACADEMIC BUILDING

SCHEDULE G6

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. c/d (V) = (III) - (IV)
1	Grant From Planning Commission of India	5,00,00,000.00	-	5,00,00,000.00	-	5,00,00,000.00
	TOTAL	5,00,00,000.00	-	5,00,00,000.00	-	5,00,00,000.00

U.G.C. DARRANG COLLEGE TEZPUR

SCHEDULE G7

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Grants from UGC	82,08,684.00	-	82,08,684.00	-	82,08,684.00
2	Grants from UGC - CD 04	5,00,000.00	-	5,00,000.00	-	5,00,000.00
3	Grants from UGC - CD Xth Plan Grant	3,37,874.00	-	3,37,874.00	-	3,37,874.00
4	Grants from UGC - CD XIth Plan Grant	44,59,750.00	-	44,59,750.00	-	44,59,750.00
5	Grants from UGC - CD XIIth Plan Grant	89,87,000.00	-	89,87,000.00	-	89,87,000.00
6	Grants from UGC - CD Special Grant	17,40,000.00	-	17,40,000.00	2,16,249.00	87,70,751.00
7	Grants for Constr. Girls Hostel & Common Room	33,19,200.00	-	33,19,200.00	-	33,19,200.00
8	Grants for Major Research Project	7,19,179.00	-	7,19,179.00	-	7,19,179.00
9	Grants for Minor Research Project	6,71,844.00	-	6,71,844.00	-	6,71,844.00
10	Grants from NAAC	20,568.00	-	20,568.00	-	20,568.00
11	Grants from IQAC	75,500.00	-	75,500.00	-	75,500.00
12	Grants from ICSSR	(1,16,491.50)	-	(1,16,491.50)	-	(1,16,491.50)
13	Grant from CSIR	(6,07,089.00)	-	(6,07,089.00)	-	(6,07,089.00)
14	Human Rights Grant	137.00	-	137.00	-	137.00
15	Foreign Travel Grant	-	-	-	-	-
16	Dr. A Baruah (Science & Technology)	11,274.00	-	11,274.00	-	11,274.00
17	Defence Research Lab Grant	43,736.00	-	43,736.00	-	43,736.00
18	Fellowship Grant Expenditure	(12,74,604.00)	-	(12,74,604.00)	-	(12,74,604.00)
19	Grants from UGC Expenditure	(13,22,409.00)	-	(13,22,409.00)	-	(13,22,409.00)
20	Seminar Grants Expenditure	(1,50,000.00)	-	(1,50,000.00)	-	(1,50,000.00)
21	Teachers Fellowship Grant Expenditure	(15,000.00)	-	(15,000.00)	-	(15,000.00)
22	College Development Expenses	(8,37,437.00)	-	(8,37,437.00)	-	(8,37,437.00)
	TOTAL	2,47,71,715.50	-	2,47,71,715.50	2,16,249.00	2,45,55,466.50

DARRANG COLLEGE :: TEZPUR

SCHEDULE G8

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Grants from Aquarium	27,500.00	-	27,500.00	-	27,500.00
2	Grants from Deptt. of Higher Education (DHE)	4,95,045.00	3,96,950.00	8,91,995.00	3,77,551.00	5,14,444.00
3	Grants for NCC, Centre Fees & from AHSEC	1,70,019.00	-	1,70,019.00	-	1,70,019.00
4	Grants for Zonal Youth Festival	2,50,000.00	-	2,50,000.00	-	2,50,000.00
5	Grant for Examination	-	1,01,022.00	1,01,022.00	-	1,01,022.00
	TOTAL	9,42,564.00	4,97,972.00	14,40,536.00	3,77,551.00	10,62,985.00

DARRANG COLLEGE RUSA

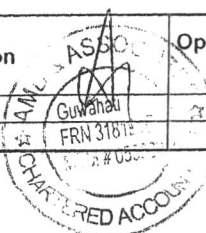
SCHEDULE G9

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Grants from RUSA	2,00,00,000.00	-	2,00,00,000.00	-	2,00,00,000.00
	TOTAL	2,00,00,000.00	-	2,00,00,000.00	-	2,00,00,000.00

TDC Part-III (PRIN & ZONAL OFF.)

SCHEDULE G10

SI No.	Description	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	Zone Grant from G.U.	-	1,77,859.00	1,77,859.00	-	1,77,859.00
	TOTAL	-	1,77,859.00	1,77,859.00	-	1,77,859.00



DARRANG COLLEGE
TEZPUR, ASSAM - 784001

SCHEDULES OF OTHER CURRENT LIABILITIES (2020-21)

SECURITY MONEY

SCHEDULE L1

SI No.	Name of the Fund	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	U.G.C. DARRANG COLLEGE TEZPUR	52,000.00	-	52,000.00	-	52,000.00
2	DARRANG COLLEGE :: TEZPUR	2,10,577.00	-	2,10,577.00	-	2,10,577.00
3	INFRASTRUCTURE DEVELOPMENT GRANT	-	4,02,312.00	4,02,312.00	-	4,02,312.00
	TOTAL	2,62,577.00	4,02,312.00	6,64,889.00	-	6,64,889.00

EARNST MONEY DEPOSITS

SCHEDULE L2

SI No.	Name of the Fund	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	DARRANG COLLEGE :: TEZPUR	13,16,411.00	-	13,16,411.00	-	13,16,411.00
	TOTAL	13,16,411.00	-	13,16,411.00	-	13,16,411.00

FDR (MATURED) (SECURITY MONEY)

SCHEDULE L3

SI No.	Name of the Fund	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	DARRANG COLLEGE :: TEZPUR	7,78,227.00	-	7,78,227.00	-	7,78,227.00
2	DARRANG COLLEGE RUSA	2,83,570.00	-	2,83,570.00	3,08,362.00	(24,792.00)
	TOTAL	10,61,797.00	-	10,61,797.00	3,08,362.00	7,53,435.00

SUNDRY CREDITORS (CONTRACTOR)/ OUTSTANDING LIABILITY

SCHEDULE L4

SI No.	Name of the Fund	Opening Bal. B/F (I)	Receipts (II)	Total (III) = (I)+(II)	Expenditures (IV)	Closing Bal. C/D (V) = (III) - (IV)
1	DARRANG COLLEGE RUSA	31,10,822.00	-	31,10,822.00	-	31,10,822.00
2	STATE BANK OF INDIA	-	11,988.00	11,988.00	-	11,988.00
	TOTAL	31,10,822.00	11,988.00	31,22,810.00	-	31,22,810.00

