DARRANG COLLEGE

দৰং মহাবিদ্যালয়

TEZPUR - 784001

FINANCIAL STATEMENTS
2021 – 2022

FOR THE PERIOD ENDING 31st DECEMBER 2021

A M D & ASSOCIATES
Chartered Accountants.
H.O: House No. 28, Sugam Path,
R.G. Baruah Road, Guwahati - 781024
☎: 0361 –2970190, +919864084200
✉: amdcaghy@gmail.com
amdassociates@gmail.com

CA. A rindom Baruah, FCA
PARTNER I/C OF HEAD OFFICE

A M D & ASSOCIATES
CHARTERED ACCOUNTANTS

A M D & ASSOCIATES
Chartered Accountants
ADDRESS : 28, Sugam Path, R.G. Baruah Road, Zoo Road Tinali, Guwahati, Assam
Mob/Tel : + 03612970190/9435113224
Website : www.amdassociates.in
GSTIN: 18AABFB3385L1Z8

TAX INVOICE

Original for Recipient

Invoice No: GHY/2022-23/28
Invoice Date: 03/09/2022
Reverse Charge (Y/N):
State: Assam Code : 18

Date of Supply:
Place of Supply: Assam

Recipient/Party Details
Name: To The Principal, Darrang College
Address: Tezpur, Sonitpur, Assam 784001

GSTIN : 18SHLO00262D1DY
PAN :

State: Assam Code : 18

Sl. No.	Service Description	SAC	Qty	Rate	Taxable value
1	Accounting, Auditing and Bookkeeping services	998221			1,00,000.00

Description of Service
Being our Professional fees for Audit of Accounts and Preparation of Balance Sheet, Income & Expenditure A/c and Receipts & Payments A/c alongwith Schedules/ Notes to Accounts for the period April 2021 to December 2021 FY2021-22 as per Work Order No. DC/21/4319 dated 20.12.2021

Total Amount before Tax (A)		1,00,000.00
Add: CGST@	9%	9,000.00
Add: SGST@	9%	9,000.00
Add: IGST@	18%	-
Total Tax Amount (B)		18,000.00
Grand Total (A+B)		1,18,000.00

Supplier Bank Details
Bank Name : HDFC Bank Ltd. R.G.Baruah Road Branch.
Bank A/C : 50200025404700
Bank IFSC : HDFC0002916
MICR : 781240011
PAN No : AABFB3385L
MSME No : ASO3E0000594

Total

Total Invoice amount in words:
Rupees One Lakh Eighteen Thousand Only

For A M D & ASSOCIATES
Chartered Accountants

Authorised Signatory with seal

A M D & ASSOCIATES Guwahati FRN: 318191E Mem # 053900 CHARTERED ACCOUNTANTS

Declaration :
1)We declare that this Invoice shows the actual price of services described and the particulars are true and correct.
2) All disputes are subject to the jurisdiction of Guwahati High Court.
3) Crossed Cheques payable at par/Bank draft in the name of AMD & ASSOCIATES and payable at Guwahati shall be accepted.
4) All invoices to be paid within 15 days from the date of invoice.

CA. Arindom Baruah, FCA
PARTNER I/C OF HEAD OFFICE

A M D & ASSOCIAT
CHARTERED ACCOUNT

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

Sub: Certificate from Chartered Accountants for preparation of Balance Sheet, Income and Expenditure Accounts, Receipts and Payments Account for the period ending 31st December 2021.

Dear Sir,

This is to certify that we have prepared the Balance Sheet as at 31.12.2021, the Income & Expenditure Account and the Receipts & Payments Account for the period 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 December 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 period ended on 31st December 2021.
3) In the case of the Receipts & Payments Account, of the transactions of the College during the period ended on 31st December 2021.

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

Place : Guwahati
Date : 06.08.2022

A M D & ASSOCIATES
Guwahati
FRN: 318191E
Mem # 053980
CHARTERED ACCOUNTANTS

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

Head Office : H/No.28 | SUGAM PATH | R. G. BARUAH ROAD | NEAR HDFC BANK | GUWAHATI 781024
(M) +91-94351 13224 | +91-98640 84200 | e-mail : amdassociates@gmail.com | amdcaghy@gmail.com | www.amdassociates.in

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

BALANCE SHEET AS AT 31.12.2021

CAPITAL FUND & LIABILITIES	SCH. NO.	AMOUNT (RS.)	PROPERTIES & ASSETS	SCH. NO.	AMOUNT (RS.)
CAPITAL FUND ACCOUNT:			**FIXED ASSETS**		
Opening Balances B/F		11,29,01,740.91	As per Schedule Attached	B3	13,12,34,058.87
(Add): Surplus during the period		66,43,927.15			
Closing Balances C/F		11,95,45,668.06	**INVESTMENTS**		
			Fixed Deposits	B4	43,54,585.00
GRANT-IN-AID	B1	15,42,50,488.50	**CURRENT ASSETS**		
			Bank Balances	B5	14,40,65,057.69
OTHER CURRENT LIABILITIES	B2	58,57,545.00			
TOTAL		27,96,53,701.56	TOTAL		27,96,53,701.56

For Darrang College

Principal

Place: Guwahati
Date: 06 AUG 2022

A M D & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Guwahati FRN: 318191E Mem # 053980

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 31.12.2021

EXPENDITURE	SCH NO.	AMOUNT (RS.)	INCOME	SCH NO.	AMOUNT (RS.)
Remittances to G.U. / Others	IE 4	3,07,484.00	Fees Received	IE 1	2,49,08,267.00
Employee Costs	IE 5	1,00,16,484.00	Bank Interests	IE 2	16,97,097.00
Administrative & Other Costs	IE 6	94,21,045.35	Other Income	IE 3	3,69,876.00
Examination Expenses	IE 7	5,86,299.50			
Excess of Income over Expenditures (Surplus)		66,43,927.15			
TOTAL		2,69,75,240.00	TOTAL		2,69,75,240.00

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

For Darrang College

Place: Guwahati
Date: 0 6 AUG 2022

A M D & ASSOCIATES
Guwahati
FRN:318191E
Mem # 053980
CHARTERED ACCOUNTANTS

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

Principal

TEZPUR, ASSAM - 784001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.12.2021

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)
To Opening Balances		
Bank Accounts (B/D) (All Operative Accounts)		14,11,68,329.54
Grant in Aid		1,79,999.00
To Fees Received		
Fees Collection	2,44,41,762.00	
Application Fees	12,000.00	
Centre Fees	3,24,925.00	
Examination Fees	1,25,780.00	
Form Fill Up Fees	3,800.00	2,49,08,267.00
To Interest Received		
Bank Accounts (Operative Accts.)		16,97,097.00
To Other Income		
Income from Rent	1,58,774.00	
Donations for Prize Money	7,500.00	
Miscellaneous Income	1,81,328.00	
Donation for CM Arogya Nidhi	5,000.00	
Sale of Old Books & Journals	17,274.00	3,69,876.00
TOTAL		16,83,23,568.54

PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
By Purchase of Fixed Assets		
Fixed Assets		38,00,157.00
By Administrative & Other Costs		94,21,045.35
By Expenditure against Grant-in-Aid		1,27,041.00
By Expenditure on Examination		
Remuneration to Examiners/ Invigilators/ Evaluators & Others		5,86,299.50
By Expenditure on Salary/Other Related		
Employee Costs - Teaching Staff	50,54,947.00	
Employee Costs - Non-Teaching Staff	39,21,421.00	
Employee Costs - Staff Salary	10,40,116.00	1,00,16,484.00
By Remittances to G.U./ Others		
By Remittances to G.U./Others		3,07,484.00
By Closing Balances		
Bank Accounts (C/D) (All Operative Accounts)		14,40,65,057.69
TOTAL		16,83,23,568.54

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

For Darrang College

Principal

Place : Guwahati
Date : 0 6 AUG 2022

A M D & ASSOCIATES Guwahati FRN 318191E Mem No 053980 CHARTERED ACCOUNTANTS

DARRANG COLLEGE
TEZPUR, ASSAM - 784001
For the Period: 01st April 2021 to 31st December 2021

SCHEDULE B1

GRANT-IN-AID (2021-22)

Sl 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	4,01,88,155.00	53,000.00	4,02,41,155.00	-	4,02,41,155.00
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	2,45,55,466.50	-	2,45,55,466.50	15,061.00	2,45,40,405.50
8	Darrang College Tezpur	G8	10,62,985.00	1,26,999.00	11,89,984.00	1,11,980.00	10,78,004.00
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	-	1,77,859.00	-	1,77,859.00
	GRAND TOTAL		**15,41,97,530.50**	**1,79,999.00**	**15,43,77,529.50**	**1,27,041.00**	**15,42,50,488.50**

SCHEDULE B2

OTHER CURRENT LIABILITIES (2021-22)

Sl 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	6,64,889.00	-	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	7,53,435.00	-	7,53,435.00	-	7,53,435.00
4	Sundry Creditors (Contractor)/ Outstanding Liability	L4	31,22,810.00	-	31,22,810.00	-	31,22,810.00
	GRAND TOTAL		**58,57,545.00**	-	**58,57,545.00**	-	**58,57,545.00**

A.M.D. & ASSOCIATES
Guwahati
FRN: 318191E
Mem # 053980
CHARTERED ACCOUNTANTS

06 AUG 2022

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

For the Period: 01st April 2021 to 31st December 2021

SCHEDULE OF FIXED ASSETS AS ON 31.12.2021

SCHEDULE B3

Sl No.	DESCRIPTION	W.D.V. AS ON 01.04.21	ADDITIONS DURING THE YEAR	TOTAL	RATE (%)	DEPRECIATION	W.D.V. AS ON 31.03.21
1	Building Construction	9,39,88,927.72	20,40,019.00	9,60,28,946.72	5.00%	-	9,60,28,946.72
2	Furniture & Fixtures	34,69,991.00	63,720.00	35,33,711.00	10.00%	-	35,33,711.00
3	Construction Campus Road	24,96,534.00	1,68,000.00	26,64,534.00	5.00%	-	26,64,534.00
4	Books & Journals	33,92,527.35	3,07,177.00	36,99,704.35	40.00%	-	36,99,704.35
5	Computers & Peripherals	18,06,223.70	97,637.00	19,03,860.70	40.00%	-	19,03,860.70
6	Digital Notice Board & Others	4,55,948.00	12,980.00	4,68,928.00	15.00%	-	4,68,928.00
7	Air Conditioner	4,48,672.00	43,200.00	4,91,872.00	15.00%	-	4,91,872.00
8	Equipment	92,66,354.00	5,41,517.00	98,07,871.00	15.00%	-	98,07,871.00
9	Generator	10,47,671.90	-	10,47,671.90	15.00%	-	10,47,671.90
10	Hardware & Software	2,02,938.70	-	2,02,938.70	40.00%	-	2,02,938.70
11	Underground Cable	5,70,401.50	4,975.00	5,75,376.50	15.00%	-	5,75,376.50
12	Water Cooler	1,90,198.00	-	1,90,198.00	15.00%	-	1,90,198.0
13	Indoor & Outdoor Stadium	87,08,920.00	-	87,08,920.00	5.00%	-	87,08,920.0
14	Renovation of Laboratory (Botany,Chemistry & Computer)	4,83,442.00	-	4,83,442.00	5.00%	-	4,83,442.0
15	Medical Equipment	50,027.00	-	50,027.00	30.00%	-	50,027.0
16	Transformer	8,55,125.00	-	8,55,125.00	15.00%	-	8,55,125.0
17	Lift	-	5,20,932.00	5,20,932.00	15.00%	-	5,20,932.0
	TOTAL	12,74,33,901.87	38,00,157.00	13,12,34,058.87		-	13,12,34,058.8

A M D & A... Guwahati FRN ...8191E

0 6 AUG 2022

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

For the Period: 01st April 2021 to 31st December 2021

SCHEDULE OF FIXED DEPOSITS (2021-22)

SCHEDULE B4

Sl No.	DESCRIPTION	Name of Company in Tally	Date of Entry in Books	Date of Deposit	FDR NO	Balance as on 31.12.2021
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**

AMD & ASSOCIATES
CHARTERED ACCOUNTANTS
Guwahati
FRN: 318191E
Mem # 053980

0 6 AUG 2022

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

For the Period: 01st April 2021 to 31st December 2021

CLOSING BALANCES IN BANK ACCOUNTS (2021-22)

SCHEDULE B5

Sl No.	Particulars	A/C No	Balances as on 31-12-21
A	Names of Companies in Tally		
1	IST YEAR HS FEES A/C	41042010027205	2.11.695.00
2.1	IST/2ND CENTRE FEES A/C	41042010027202	3.32.811.00
2.2	IST/2ND CENTRE FEES A/C	TRF. TO ACC. 41042010013232	(11.35.515.00)
3.1	3RD/4TH CENRE FEES A/C	41042010024627	4.84.498.30
3.2	3RD/4TH CENRE FEES A/C	TRF. TO ACC.: 41042010013232	(5.39.333.00)
4.1	5TH/6TH CENTRE FEES A/C	41042010027203	2.00.105.80
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	3.52.598.07
6	BOYS HOSTEL A/C	4104201006372	6.54.645.76
7	GIRLS HOSTEL A/C	4104201006373	10.35.811.80
8.1	IDOL A/C	41042010023097	74.604.96
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
9.1	IDOL EXAM A/C	41042010028154	11.53.689.80
9.2	IDOL EXAM A/C	TRF. TO ACC. 41042010028344	12.300.00
10	IDOL GENERAL A/C	41042010028344	6.052.72
11	INFRASTRUCTURE DEVELOPMENT GRANT	41042010027888	5.642.90
12.1	PG (ASSAMESE)	41042010027855	1.15.35.325.80
12.2	PG (ASSAMESE)	TRF. TO ACC.: 41042010025969	(50.100.00
13.1	PNB VOCATIONAL A/C	306000100081787	1.62.55.955.77
13.2	PNB VOCATIONAL A/C	TRF. TO ACC.: 41042010013819	1.07.880.00
13.3	PNB VOCATIONAL A/C	TRF. TO ACC.: 41042010025969	77.35.981.00
13.4	PNB VOCATIONAL A/C	TRF. TO ACC.: 41042010027203	2.20.000.00
14.1	NEW SBI PFMS UGC A/C	36566955553	3.53.260.2
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	80.56.539.00
16	STATE BANK OF INDIA	10501577586	9.14.631.6
17	NEW ACADEMIC BUILDING	3306000100107531	18.08.405.8
18.1	UGC DARRANG COLLEGE TEZPUR	41042010013232	11.02.374.5
18.11	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC. 41042010022097	1.21.592.0
18.12	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC. 41042010024627	7.56.833.0
18.13	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC. 41042010011981	2.93.090.0
18.14	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC. 41042010013819	1.85.428.0
18.15	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC. 41042010013820	36.43.409.0
18.16	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010022095	74.000.0
18.17	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010022096	1.13.501.0
18.18	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010024310	67.000.0
18.19	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010025969	3.66.800.0
18.2	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010027202	11.35.515.0
18.21	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010027203	2.13.682.0
18.22	RUSA DARRANG COLLEGE	2440110033845	33.281.6
20	DARRANG COLLEGE :: TEZPUR		
I	BIOTECHNOLOGY - APEX BANK	41042010022415	42.28.157.6
II	SCOUT AND GUIDE - APEX BANK	41042010022019	4.19.567.0
III	EXAM -APEX BANK	41042010011981	1.32.70.706
IV	UNION -APEX BANK	41042010011982	21.80.449.9
V	LABORATORY -APEX BANK	41042010013819	86.65.073.8
VI	COLLEGE DEVELOPMENT - APPEX BANK	41042010013820	31.94.195.9
VII	STUDENT AID FUND - APPEX BANK	41042010014750	10.11.035.0
VIII	UNIVERSITY & COUNCIL -APEX BANK	41042010014876	19.46.961
IX	COMMERCE SOCIETY - APPEX BANK	41042010021200	12.78.556
X	MISC -APEX BANK	41042010022095	1.52.01.405
XI	LIBRARY -APEX BANK	41042010022096	3.78.169
XII	BUILDING FUND - APPEX BANK	41042010022097	7.34.066
XIII	RESERVE FUND - APPEX BANK	41042010022805	36.55.466
XIV	COMPUTER CENTER - APPEX BANK	41042010024310	8.51.948
XV	NCC - APPEX BANK	41042010024945	3.18.164
XVI	CYCLE STAND - APPEX BANK	41042010024994	3.41.714
XVII	GENERAL ACCOUNT - APPEX BANK	41042010025969	1.31.20.839
XVIII	SECURITY -APEX BANK	41042010028153	3.13.876.
XIX	IGNOU CONVERSENSE - APEX BANK	41042010026081	22.012.
XX	PG ASSAMESE	TRF. TO ACC. 41042010027855	50.100.
XXI	STATE BANK OF INDIA (SBI General)	TRF. TO ACC. 10501577586	17.87.898.
XXII	1ST/2ND SEM CENTER FEES ASSAM CO. OP. - APPEX BANK	41042010027202	2.24.664.
XXIII	ASSAM CO. OP. BANK A/C NO.	41042010027796	89.803
XXIV	UGC DARRANG COLLEGE TEZPUR	TRF. TO ACC.: 41042010013232	(47.43.228
XXV	P.N.B. VOCATIONAL A/C	TRF. TO ACC. 306000100081787	(78.43.861
21	TDC PART-III ZONE - SBI	31155237943	1.58.335
22	SBI SWIPE MACHINE DARRANG COLLEGE	36240838780	2.42.915
23	SCHOLARSHIP ACCOUNT	10501577575	4.06.381
24	IST YEAR HS ZONE A/C - APEX BANK	41042010027225	6.28.497
25	CORPUS FUND FUND - UCO BANK	244000004773	24.000
	TOTAL		**14,40,65,057**

AMD & ASSOCIATES Guwahati CHARTERED

06 AUG 2022

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

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

FEES RECEIVED

SCHEDULE IE 1

FEES RECEIVED	Amount (Rs.)	Amount (Rs.)
1 Fees Collection		2,44,41,762.00
2 Application Fees		12,000.00
3 Centre Fees		3,24,925.00
4 Examination Fees		1,25,780.00
5 Form Fill Up Fees		3,800.00
TOTAL		2,49,08,267.00

INTEREST FROM BANK ACCOUNTS

SCHEDULE IE 2

BANK INTEREST	Amount (Rs.)	Amount (Rs.)
1 Banks (All Operative Accounts)		16,97,097.00
TOTAL		16,97,097.00

OTHERS INCOME

SCHEDULE IE 3

OTHERS INCOME	Amount (Rs.)	Amount (Rs.)
1 Income from Rent		1,58,774.00
2 Donations for Prize Money		7,500.00
3 Miscellaneous Income		1,81,328.00
4 Donation for CM Arogya Nidhi		5,000.00
5 Sale of Old Books & Journals		17,274.00
TOTAL		3,69,876.00

REMITTANCES TO GU/ OTHERS

SCHEDULE IE 4

REMITTANCES TO GU AND OTHERS	Amount (Rs.)	Amount (Rs.)
1 Remittances to GU/ Others		3,07,484.00
TOTAL		3,07,484.00

EMPLOYEE COSTS

SCHEDULE IE 5

EMPLOYEE COSTS	Amount (Rs.)	Amount (Rs.)
1 Teaching Staff		50,54,947.00
2 Non-Teaching Staff		39,21,421.00
3 Staff Salary		10,40,116.00
TOTAL		1,00,16,484.00

A M D & ASSOCIATES
Guwahati
FRN: 318191E
Mem # 053980
CHARTERED ACCOUNTANTS

06 AUG 2022

DARRANG COLLEGE
TEZPUR, ASSAM - 784001

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

ADMINISTRATIVE & OTHER COSTS

SCHEDULE IE 6

ADMINISTRATIVE & OTHER COSTS	Amount (Rs.)	Amount (Rs.)
1 Administrative Expenses		17,36,651.00
2 Advertisement		1,97,717.00
3 Bank Charges		19,983.40
4 Darrang College Co. Op. Society		6,85,706.00
5 Darrang College Employeee Union		6,318.00
6 Functions & Celebrations		43,940.00
7 Internet Charges		4,74,887.00
8 Labour Welfare Payments		4,62,501.00
9 Miscellaneous Expenses		1,32,195.95
10 Office Expenses		6,09,191.00
11 Power & Electricity		7,54,443.00
12 Printing & Stationery		7,47,307.00
13 Professional/ Legal/ Consultancy Fees		46,900.00
14 Refund of Fees Collection		300.00
15 Remuneration		15,200.00
16 Repairs & Maintenances		30,71,778.00
17 Seminars, Conferences & Workshops		15,800.00
18 Taxes Paid to Govt.		1,79,769.00
19 Telephone & Postages		99,096.00
20 Travelling & Conveyances		1,21,362.00
TOTAL		**94,21,045.35**

EXPENDITURES ON EXAMINATION

SCHEDULE IE 7

EXAMINATION EXPENSES	Amount (Rs.)	Amount (Rs.)
1 Remuneration to Examiners/ Invigilators/ Evaluators & Others		5,86,299.50
TOTAL		**5,86,299.50**

AMD & ASSOCIATES
CHARTERED ACCOUNTANTS
Guwahati
FRN: 318191E
Mem # 053980

06 AUG 2022

DARRANG COLLEGE

TEZPUR, ASSAM - 784001

For the Period: 01st April 2021 to 31st December 2021

SCHEDULES OF GRANT-IN-AID (2021-22)

IDOL ACCOUNT

SCHEDULE G1

Sl 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

Sl 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

Sl 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

Sl 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

Sl 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	2,87,200.00	-	2,87,200.00		2,87,200.00
5	Grants for Youth Conclave Development Programme	2,347.00	-	2,347.00	-	2,347.00
6	Grants from Deptt. of Bio-Technology (DBT)	12,18,154.00	-	12,18,154.00	-	12,18,154.00
7	Grants from Deptt. of Higher Education (DHE)	36,91,936.00	53,000.00	37,44,936.00	70,000.00	36,74,936.00
8	Grants from Deptt. of Science & Technology (DST)	12,50,354.00	-	12,50,354.00		12,50,354.00
9	Grants from Govt. of Assam	1,66,46,944.00	-	1,66,46,944.00	-	1,66,46,944.00
10	Grants from G.U.	20,000.00	-	20,000.00	-	20,000.00
11	Grants from Indian Institute of Entrepreneurship (IIE)	68,370.00	-	68,370.00	-	68,370.00
12	Grants from Star College Scheme	45,68,887.00	-	45,68,887.00		45,68,887.00
13	Grants from Ministry of HRD (MHRD)	13,000.00	1,26,999.00	1,39,999.00		1,39,999.00
14	Grants from UGC	2,15,42,076.00		2,15,42,076.00		2,15,42,076.00
15	Grants via RTGS	6,00,000.00	-	6,00,000.00	41,980.00	5,58,020.00
16	Expenditure against Grant-in-Aid (Lump Sum)	(1,49,29,211.00)	-	(1,49,29,211.00)	-	(1,49,29,211.00)
	Grant for Interview Controller Officer	-	-		-	
	TOTAL	4,01,88,155.00	1,79,999.00	4,03,68,154.00	1,11,980.00	4,02,56,174.00

Guwahati

FRN: 31019 E

Mem # 053930

DARRANG COLLEGE

TEZPUR, ASSAM - 784001

For the Period: 01st April 2021 to 31st December 2021

SCHEDULES OF GRANT-IN-AID (2021-22)

NEW ACADEMIC BUILDING

SCHEDULE G6

Sl 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

Sl 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	87,70,751.00	-	87,70,751.00	15,061.00	87,55,690.00
6	Grants from UGC - CD Special Grant	17,40,000.00	-	17,40,000.00	-	17,40,000.00
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	2,45,55,466.50	-	2,45,55,466.50	15,061.00	2,45,40,405.50

DARRANG COLLEGE :: TEZPUR

SCHEDULE G8

Sl 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)	5,14,444.00	-	5,14,444.00	-	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	10,62,985.00	-	10,62,985.00	-	10,62,985.00

DARRANG COLLEGE RUSA

SCHEDULE G9

Sl 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

Sl 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

& ASSOCIATES Guwahati FRN: 318191E Mem # 05...

06 AUG 2024

DARRANG COLLEGE
TEZPUR, ASSAM - 784001
For the Period: 01st April 2021 to 31st December 2021
SCHEDULES OF OTHER CURRENT LIABILITIES (2021-22)

SECURITY MONEY

SCHEDULE L1

Sl 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	**6,64,889.00**	-	**6,64,889.00**	-	6,64,889.00

EARNEST MONEY DEPOSITS

SCHEDULE L2

Sl 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

Sl 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	(24,792.00)	-	(24,792.00)	-	(24,792.00)
	TOTAL	**7,53,435.00**	-	**7,53,435.00**	-	7,53,435.00

SUNDRY CREDITORS (CONTRACTOR)/ OUTSTANDING LIABILITY

SCHEDULE L4

Sl 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	**31,22,810.00**	-	**31,22,810.00**	-	**31,22,810.00**

AMD & ASSOCIATES * CHARTERED ACCOUNTANTS
Guwahati
FRN:318191E
Mem # 053980

0 6 AUG 2022