



# Raj Kumar Nahata & Co.

Chartered Accountants

## AUDITOR'S REPORT

I have audited the attached Receipts and Payments account of **DARRANG COLLEGE, TEZPUR, ASSAM** for the year ended 31st March 2023 and I report that :-

- (A) I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purposes of the audit.
- (B) In my opinion, proper books of account have been kept by the College as it appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view :
- (i) In the case of the Receipt & Payment account of the receipt of the College for the year ended on that date.

Date:-24-01-2024

Place:- Tezpur



For Raj Kumar Nahata & Co.

Chartered Accountants

**RAJ KUMAR NAHATA** Digitally signed by  
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Raj Kumar Nahata  
( Proprietor )

M . No. 097462

UDIN:-24097462BKBPKEF2720

RAJ KUMAR NAHATA & CO.

Chartered Accountants

B.B. Complex, N.B. Road

Near Ananta Cinema Hall, Tezpur

Tel:- 225178 (O) 223155 (R) / 9435081355 (M)

**DARRANG COLLEGE**

**TEZPUR :: ASSAM**

**Consolidated Receipt & Payment A/C for the period 01/04/22-31/03/23**

<b><u>Receipts</u></b>		<b><u>Amount</u></b>	<b><u>Payments</u></b>		<b><u>Amount</u></b>
To	Opening balance		Dy	Draft Payment to CU/Council for Exam	17,93,470
	Cash in Hand	-	"	Bank Charge	49,421
	Cash at Bank	18,90,92,148	"	Electrification	2,58,166
			"	Labour Charges	12,54,689
"	Bank Interest	24,04,117	"	Materials	2,11,548
"	Admission fees refunded by Govt.	1,72,28,254	"	Misc Exp.	4,49,893
"	IDOL College Share From GU	1,26,000	"	News Paper	42,185
"	Exam Form Fill Up Fees	65,240	"	Refundable	1,000
"	PG Admission Fees	34,10,000	"	Repairing and Maintenance	23,12,900
"	Application Fees	15,76,717	"	Salary	1,74,88,530
"	ATM Room Rent	25,000	"	Stationery	5,31,793
"	Exam Form Fill Up Fees	73,900	"	Audit Fees	1,80,540
"	Exam Practical Fees	30,690	"	Postal Charges	1,21,659
"	Foundation Day	10,600	"	Practical Expenses	700
"	Hall Rent	16,285	"	Refreshment	2,54,137
"	IGNU Hall Rent	1,32,700	"	Remuneration	17,46,016
"	Indoor Stadium Fees	7,800	"	T/A, D/A	2,48,712
"	Library Fine	140	"	CEE- 2018 Entrance Exam Exp.	40,000
"	Fees Collection	5,55,22,389	"	Exam Remuneration	15,02,359
			"	Medical and Health Service Exam	41,500
			"	NELIT Exam Remuneration	17,000
			"	Practical Exp. ( Department)	3,400
			"	TET Exam Remuneration	92,000
			"	Centre Fees	500
			"	Star College Scheme	10,50,838
			"	Generator Fuel	1,15,960
			"	TV	39,810
			"	Advertisement	9,702
			"	Chemical Purchase	2,98,581
			"	Internal/External Practical	2,50,893
			"	Travelling Expenditure	31,630
			"	Transfer	2,741
			"	Academic Advisory Meeting	20,042
			"	Academic Award	22,500
			"	A C Purchase	1,37,000
			"	Admission Expenditure	91,175
			"	Advertisement	2,47,536
			"	Affiliation Fees	98,240
			"	Application Fees	1,500
			"	Auditorium Toilet	35,050
			"	Banner Making	15,600
			"	Blazer Purchase	63,000
Balance c/f		26,97,21,980	Balance c/f		3,11,73,916



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**DARRANG COLLEGE**

**TEZPUR :: ASSAM**

**Consolidated Reciept & Payment A/C for the period 01/04/22-31/03/23**

Balance b/d	26,97,21,980	Balance b/d	3,11,73,916
		" Books and Journals	2,06,115
		" Cable Connection	5,649
		" Car Hired	13,204
		" College Week	3,69,275
		" Computer Maintenance	2,34,756
		" Computer Purchase	1,57,250
		" Cultural Programe	16,000
		" Darrang College Co. Op. Society	2,13,420
		" Darrang College Employee Union	2,900
		" DCE Union	840
		" D C S U Election	3,400
		" Departmental Practical	3,54,000
		" Digital Board	25,800
		" Durga Puja Advance	18,000
		" Earth Day Celebration	3,000
		" Educational Tour	4,600
		" Electric Bill ( APDCL)	11,88,838
		" Equipment	40,000
		" E- TDS Consultancy Fees	1,99,420
		" Excursion	33,000
		" External Practical	3,31,569
		" Felicitation	14,170
		" Fees Concession	8,195
		" Fire Extinguisher	18,054
		" Fixed Deposit -Reinvestment Plan	27,39,412
		" Foundation Day	58,610
		" Free Admission Grant	56,400
		" Freshmen Social	2,73,740
		" Furniture	4,15,305
		" Gardening	12,100
		" Gate No. 1 Parking Wall	3,900
		" Grass Cutting Machine	22,500
		" Guest Lecturer	49,035
		" Gymnasium	6,400
		" Honourium Fee	9,600
		" Idendity Card Machine	17,110
		" Independence Day	1,175
		" Inter College	13,500
		" Internal Practical	1,86,358
		" Internet ( Web-Side )	3,590
		" Interview Expenditure	3,69,909
		" IQAC Workshop	27,500
Balance c/f	26,97,21,980	Balance c/f	3,89,01,515



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**DARRANG COLLEGE**  
**TEZPUR :: ASSAM**  
**Consolidated Receipt & Payment A/C for the period 01/04/22-31/03/23**

Balance b/d	26,97,21,980	Balance b/d	3,89,01,515
		" Laboratory Goods	1,200
		" Legal Exp.	17,000
		" LPG Cylinder	2,180
		" Magazine	2,250
		" Mobile Purchase	32,400
		" Musical Instrument	6,800
		" NSS Work	27,964
		" Online Education Platform	37,650
		" Painting of College Building	53,950
		" Peety Expenditure	30,000
		" Practical Expenditure	37,336
		" Printing	5,55,124
		" Punching Machine	40,000
		" Question Paper Typing	7,700
		" Quiz	35,099
		" Refilling of Cartridge	8,950
		" Remuneration for Resource Person	2,05,200
		" Repairing of Xerox Machine	3,750
		" Republic Day	10,000
		" Revenue Stamp	207
		" RTGS To University & Council	55,160
		Sankardev Tithi	4,585
		Seminer Exp.	17,500
		Software Upgradation	1,94,500
		Sports Item	18,600
		Student Aid	28,900
		Swaraswati Puja	1,35,000
		Teachers Day	5,000
		Telephone	4,38,299
		Training Programe (Staff)	15,000
		Transformer	62,540
		Youth Festival	3,02,701
		<u>Closing balance</u>	
		Cash in Hand	
		Cash at Bank	22,84,27,919
			22,84,27,919
			<u>26,97,21,980</u>
	<u>26,97,21,980</u>		

In terms of my reports even date.

Date:-24-01-2024  
Place:- Tezpur



For Raj Kumar Nahata & Co.  
Chartered Accountants  
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