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 2024 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:-01-10-2024

Place: - Tezpur

For Raj Kumar Nahata & Co. Chartered Accountants

> Raj Kumar Nahata (Proprietor)

M . No. 097462

UDIN:-24097462BKBQSD4132

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DARRANG COLLEGE TEZPUR :: ASSAM

Consolidated Reciept & Payment A/C for the period 01/04/23-31/03/24

To Opening balance Sy Books 75,446		Receipts	Amount		Payments	Amount
Cash at Bank 22,84,27,919 " Computer Purchase 2,60,170 " Centre Fees 34,07,650 " Digital Board 75,000 " Academic Award 3,00,000 " Fire Extinguisher 65,245 " Admission Fees 1,72,500 " AC Purchase 8,60,403 " Atm Room Rent 1,56,250 " Grass Cutting Machine 1,18,650 Bank Interest 30,13,097 " Free Collection 4,37,10,771 " Equipment 96,408 " Gym Admission Fees 3,500 " Free Admission Grant 4,260 " Vermicompost and Mushroom Sale 2,060 Indoor Stadium Fees 1,5800 " Internal/External/Departmental 2,27,316 " Vermicompost And Mushroom Sale 29,275 " Adademic Award 23,500 Vermicompost And Mushroom Sale 29,275 " Advertisement 1,850 " Adrigition Fees 1,05,600 " Adrigition Fees 2,39,00 " Transfer Received A/C No 13819 1,06,600 " Advertisement 1,854,65 " Advertisement 1,854,66 " Transfer Received A/C No 14750 4,260 " Carrier Award 2,39,00 " Banner Making<	To	Opening balance		Ву	Books	
Construction 27,16,000 27,16,000 75,000		Cash in Hand -		11		
Centre Fees		Cash at Bank 22,84,27,919	22,84,27,919	11	Computer Purchase	2,60,170
Academic Award 3,00,000 Fire Extinguisher 65,245 Admission Fees 1,64,43,348 Solar Lamp Purchase 1,500 Application Fees 1,72,500 A CP Purchase 8,60,463 Atm Room Rent 1,56,250 Grass Cutting Machine 1,18,850 Bank Interest 30,13,097 Furniture 5,45,994 Fees Collection 4,371,0771 Equipment 96,498 Gym Admission Fees 3,500 Free Admission Grant 4,250 Hall Rent 5,000 Sports Item 74,145 IGNU Hall Rent 64,330 Internal/External/Departmental 22,7316 Indoor Stadium Fees 15,800 Internal/External/Departmental 22,7316 Internal/External/Departmental 22,7316 Vermicompost And Mushroom Sale 29,275 Admission Expenditure 42,01170 Exam fees paid 1,06,600 Advertisement 1,85,465 Refundable 185 Affiliation Fees 1,07,240 Transferred SBI 30877584868 2,29,10,814 Audit Fees 2,39,200 Transferred Received A/C No.13819 43,00,000 Bank Charges 76,081 Transfer Received A/C No.21200 4,00,000 Bank Charges 76,081 Transfer Received A/C No.25969 74,00,612 Carrier Awarness Programe 2,000 Transfer Received A/C No.25969 74,00,612 Carrier Awarness Programe 2,000 Transfer Received A/C No.25969 74,00,612 Carrier Counselling 1,100 Transfer Received A/C No.25969 74,00,612 Carrier Counselling 1,100 Transfer Received Cen A/C 25969 74,00,612 Carrier Counselling 1,100 Polytechnnic Admission Test 2023 frar 53,190 Darrang College Co.D, Society 75,7425 Transfer Received A/C No.25969 74,00,612 Carrier Counselling 1,480 Polytechnnic Admission Test 2023 frar 53,190 Darrang College Co.D, Society 75,7425 Transfer Received A/C No.25			į.	н	Construction	27,16,000
Admission Fees	11	Centre Fees		"	9	75,000
Application Fees	"	Academic Award	3,00,000	"	Fire Extinguisher	
Atm Room Rent	11	Admission Fees	1,64,43,348			
Bank Interest 30,13,097 Furniture 5,45,994 Fees Collection 4,37,10,771 Equipment 96,408 Gym Admission Fees 3,500 Free Admission Grant 4,260 Hall Rent 5,000 Sports Item 74,145 IGNU Hall Rent 64,330 Vermicompost and Mushroom Sale 20,040 Indoor Stadium Fees 15,800 Internal/External/Departmental 2,27,316 Tds Dishonoured 21,000 Academic Award 23,500 Vermicompost And Mushroom Sale 29,275 Admission Expenditure 4,20,110 Exam fees paid 1,06,600 Advertisement 1,85,455 Refundable 185 Affiliation Fees 1,07,240 Transferred SBI 30877584868 2,29,10,814 Audit Fees 2,39,200 Transfer Received A/C No.13819 43,00,000 Bank Charges 76,081 Transfer Received A/C No.14750 4,260 Canteen Exp 11,400 Transfer Received A/C No.21200 4,00,000 Car Hired 17,990 Transfer Received A/C No.25969 74,00,612 Carrier Awarness Programe 2,000 Transfer Received Exam A/C No.11981 45,00,000 Carrier Counselling 1,100 Transfer Received Exam A/C No.1986 11,98,811 Chemical Purchase 10,47,261 CEE 2023 Exam Grant 50,625 Computer Mainteance 3,26,896 G U B Ed Common Entrance Test 202(41,000 Construction 32,46,206 POET 2023 Test Grant 53,190 Darrang College Employeee Union 13,300 Director of Higher Education Grant 56,800 Departmental Practical 80,618 Fee Waiver Grant K. Y. 2023-2024 56,82,560 Durga Puja Advance 44,000 Recorators 6,600 SITA Grant 51,63,280 Furga Puja Advance 44,000 Recorators 6,600 Reducational Tour 88,665 Fee Waiver Grant F. Y. 2023-2024 56,82,560 Felicational Tour 88,665 Felication Branch F. Fee Waiver Grant F. Y. 2023-2024 56,82,560 Felicational Tour 88,665 Felication	11	Application Fees	1,72,500	11	AC Purchase	
Fees Collection	11	Atm Room Rent		11	Grass Cutting Machine	t the
Gym Admission Fees 3,500 Free Admission Grant 4,260 Hall Rent 5,000 Sports Item 74,145 IGNU Hall Rent 64,330 Vermicompost and Mushroom Sale 20,640 Indoor Stadium Fees 15,800 Internal/External/Departmental 2,27,316 Tab Dishonoured 21,000 Academic Award 23,500 Vermicompost And Mushroom Sale 29,275 Admission Expenditure 4,20,110 Exam fees paid 1,06,600 Advertisement 1,85,465 Refundable 185 Affilation Fees 1,07,240 Transferred SBI 30877584868 2,29,10,814 Addit Fees 2,39,200 Transfer Received A/C No.13819 43,00,000 Bank Charges 76,081 Transfer Received A/C No.14750 4,260 Canteen Exp 11,400 Transfer Received A/C No.21200 4,00,000 Car Hired 17,900 Transfer Received A/C No.21900 74,00,612 Carrier Awarness Programe 2,000 Transfer Received Gen A/C 25969 74,00,612 Carrier Awarness Programe 2,000 Transfer Received Gen A/C 25969 1,98,811 Chemical Purchase 10,47,261 AWU Entrance Exam 11,395 College Week 6,94,621 CEE 2023 Exam Grant 50,625 Computer Mainteance 3,26,695 G U B Ed Common Entrance Test 2021 41,000 Construction 32,46,206 PGET 2023 Test Grant 1,99,460 Consultancy Fees for Design 11,800 Polytechnnic Admission Test 2023 Grar 23,300 Cultural Programme 12,450 SEBA (CWT) Interview Grant 53,190 Darrang College Co. Op. Society 7,57,425 Transfer Received Veterinary Grant 4,34,000 Decorators 6,500 Director of Higher Education Grant 4,34,000 Decorators 6,500 EDC Grant Manoj Kr. Hazarika 1,15,000 Departmental Practical 80,618 Fee Waiver Grant F.Y 2023-2024 56,82,560 Durga Puja Advance 48,000 SITA Grant 51,63,230 Educational Tour 88,665 Carrier Bill (APDCL) 11,63,230 Electric Bill (APDCL) 11,63,230 Carrier Bill (APDCL) 11	"	Bank Interest	30,13,097	**		
Hall Rent	11	Fees Collection	4,37,10,771	**		
IGNU Hall Rent	11	Gym Admission Fees	3,500	"	Free Admission Grant	4,260
Indoor Stadium Fees	п	Hall Rent	5,000	11	Sports Item	74,145
Tds Dishonoured 21,000 " Academic Award 23,500 Vermicompost And Mushroom Sale 29,275 " Admission Expenditure 4,20,110 Exam fees paid 1,06,600 " Advertisement 1,85,465 Refundable 185 " Affilation Fees 1,07,240 Transferred SBI 30877584868 2,29,10,814 " Audit Fees 2,39,200 Transfered Received A/C No.13819 43,00,000 " Bank Charges 76,081 Transfer Received A/C No.21200 4,00,000 " Banner Making 4,650 Transfer Received A/C No.21200 4,00,000 " Carr Hired 17,960 Transfer Received A/C No.21200 4,00,000 " Carrier Awarness Programe 2,000 Transfer Received Exam A/C No.11981 45,00,000 " Carrier Counselling 1,100 Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,261 AWU Entrance Exam 11,395 " College Week 6,94,621 CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 G U B Ed Common Entrance Test 2023 Grar 23,300 " Consultancy Fees for Desi	11	IGNU Hall Rent	64,330	"	Vermicompost and Mushroom Sale	
" Vermicompost And Mushroom Sale 29,275 " Admission Expenditure 4,20,110 " Exam fees paid 1,06,600 " Advertisement 1,85,465 Refundable 185 " Affilation Fees 1,07,240 " Transferred SBI 30877584868 2,29,10,814 " Audit Fees 2,39,200 " Transfered Received A/C No.13819 43,00,000 " Bank Charges 76,081 " Transfer Received A/C No.14750 4,260 " Cartier Exp 11,400 " Transfer Received A/C No.21200 4,00,000 " Carrier Awarness Programe 2,000 " Transfer Received Exam A/C No.11981 45,00,000 " Carrier Awarness Programe 2,000 " Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,261 " AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 32,6695 " GU B Ed Common Entrance Test 2023 41,000 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " SEBA (CWT) Interview Grant	11	Indoor Stadium Fees	15,800	11	Internal/External/Departmental	
Exam fees paid	11	Tds Dishonoured	21,000	11	Academic Award	23,500
Refundable	11	Vermicompost And Mushroom Sale	29,275	"	Admission Expenditure	4,20,110
" Transferred SBI 30877584868 2,29,10,814 " Audit Fees 2,39,200 " Transfered Received A/C No.13819 43,00,000 " Bank Charges 76,081 " Transfer Received A/C No.14750 4,260 " Canteen Exp 11,400 " Transfer Received A/C No.21200 4,00,000 " Car Hired 17,960 " Transfer Received A/C No.25969 74,00,612 " Carrier Awarness Programe 2,000 " Transfer Received Exam A/C No.11981 45,00,000 " Carrier Counselling 1,100 " Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,261 " AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 " GU B Ed Common Entrance Test 2020 41,000 " Construction 32,46,206 " PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " Transfer Received 4,75,000 " Darrang College Co. Op. Society 7,57,425 " Transfer Received	"	Exam fees paid	1,06,600	"	Advertisement	1,85,465
Transfered Received A/C No.18819	in.	Refundable	185	11	Affilation Fees	1,07,240
" Transfer Received 22095 15,00,000 " Banner Making 4,650 " Transfer Received A/C No.14750 4,260 " Canteen Exp 11,400 " Transfer Received A/C No.21200 4,00,000 " Car Hired 17,900 " Transfer Received A/C No.25969 74,00,612 " Carrier Awarness Programe 2,000 " Transfer Received Exam A/C No.11981 45,00,000 " Carrier Counselling 1,100 " Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,201 " AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 " G U B Ed Common Entrance Test 2020 41,000 " Consultancy Fees for Design 11,800 " PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " SEBA (CWT) Interview Grant 53,190 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " Decorators 6,500 " EDC Gran	н	Transferred SBI 30877584868	2,29,10,814	11	Audit Fees	2,39,200
" Transfer Received A/C No.14750 4,260 " Canteen Exp 11,400 " Transfer Received A/C No. 21200 4,00,000 " Car Hired 17,900 " Transfer Received A/C No. 25969 74,00,612 " Carrier Awarness Programe 2,000 " Transfer Received Exam A/C No.11981 45,00,000 " Carrier Counselling 1,100 " Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,201 " AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 " G U B Ed Common Entrance Test 2020 41,000 " Consultancy Fees for Design 11,800 " PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " SEBA (CWT) Interview Grant 53,190 " Darrang College Co. Op. Society 7,57,425 " Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " Decorators 6,500	"	Transfered Received A/C No.13819	43,00,000	**	Bank Charges	76,081
" Transfer Received A/C No. 21200 4,00,000 " Car Hired 17,900 " Transfer Received A/C No. 25969 74,00,612 " Carrier Awarness Programe 2,000 " Transfer Received Exam A/C No. 11981 45,00,000 " Carrier Counselling 1,100 " Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,201 " AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 " G U B Ed Common Entrance Test 2020 41,000 " Construction 32,46,206 " PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " SEBA (CWT) Interview Grant 53,190 " Darrang College Co. Op. Society 7,57,425 " Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " D C S U Election 35,500 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 <tr< td=""><td>21</td><td>Transfer Received 22095</td><td>15,00,000</td><td>**</td><td>Banner Making</td><td>4,650</td></tr<>	21	Transfer Received 22095	15,00,000	**	Banner Making	4,650
" Transfer Received A/C No.25969 74,00,612 " Carrier Awarness Programe 2,000 " Transfer Received Exam A/C No.11981 45,00,000 " Carrier Counselling 1,100 " Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,261 " AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 32,46,206 " G U B Ed Common Entrance Test 2023 41,000 " Construction 32,46,206 " PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " SEBA (CWT) Interview Grant 53,190 " Darrang College Co. Op. Society 7,57,425 " Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " D C S U Election 35,500 " Director of Research Veterinary Grant 4,34,000 " Decorators 6,560 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618	51	Transfer Received A/C No.14750	4,260	**	Canteen Exp	11,400
" Transfer Received Exam A/C No.11981 45,00,000 " Carrier Counselling 1,100 " Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,201 " AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 " G U B Ed Common Entrance Test 2020 41,000 " Construction 32,46,206 " PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " SEBA (CWT) Interview Grant 53,190 " Darrang College Co. Op. Society 7,57,425 " Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " D C S U Election 35,500 " Director of Research Veterinary Grant 4,34,000 " Decorators 6,500 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 " Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000	"	Transfer Received A/C No. 21200	4,00,000	11	Car Hired	17,900
"Transfer Received Gen A/C 25969 1,98,811 " Chemical Purchase 10,47,201 "AWU Entrance Exam 11,395 " College Week 6,94,621 "CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 "G U B Ed Common Entrance Test 2020 41,000 " Construction 32,46,206 "PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 "Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 "SEBA (CWT) Interview Grant 53,190 " Darrang College Co. Op. Society 7,57,425 "Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 "Director of Higher Education Grant 3,000 " D C S U Election 35,500 "Director of Research Veterinary Grant 4,34,000 " Decorators 6,560 "EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 "Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000 "SITA Grant 22,50,000 " Electric Bill (APDCL) 11,63,230	"		74,00,612	11	Carrier Awarness Programe	2,000
Transfer Received Gen A/C 25969 AWU Entrance Exam CEE 2023 Exam Grant GU B Ed Common Entrance Test 2023 PGET 2023 Test Grant Polytechnnic Admission Test 2023 Grar SEBA (CWT) Interview Grant Director of Higher Education Grant Director of Research Veterinary Grant EDC Grant Manoj Kr. Hazarika Fee Waiver Grant F.Y 2023-2024 SITA Grant Tansfer Received Gen A/C 25969 1,98,811 Chemical Purchase 10,47,201 College Week 6,94,621 Computer Mainteance 3,26,695 Construction Consultancy Fees for Design 11,800 Cultural Programme 12,450 Darrang College Co. Op. Society 7,57,425 Darrang College Employeee Union 35,500 Decorators 6,500 Decorators Departmental Practical 80,618 Fee Waiver Grant F.Y 2023-2024 56,82,560 Durga Puja Advance 48,000 SITA Grant Electric Bill (APDCL) 11,63,230	11	Transfer Received Exam A/C No.11981	45,00,000	11	Carrier Counselling	1,100
" AWU Entrance Exam 11,395 " College Week 6,94,621 " CEE 2023 Exam Grant 50,625 " Computer Mainteance 3,26,695 " GU B Ed Common Entrance Test 2023 41,000 " Construction 32,46,206 " PGET 2023 Test Grant 1,09,460 " Consultancy Fees for Design 11,800 " Polytechnnic Admission Test 2023 Grar 23,300 " Cultural Programme 12,450 " SEBA (CWT) Interview Grant 53,190 " Darrang College Co. Op. Society 7,57,425 " Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " D C S U Election 35,500 " Director of Research Veterinary Grant 4,34,000 " Decorators 6,500 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 " Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000 " SITA Grant 22,50,000 " Educational Tour 88,065 - " Electric Bill (APDCL) 11,63,230	"	Transfer Received Gen A/C 25969	1,98,811	"	Chemical Purchase	
GEE 2023 Exam Grant 50,625 "Computer Mainteance 3,26,695 GU B Ed Common Entrance Test 2023 41,000 "Construction 32,46,206 PGET 2023 Test Grant 1,09,460 "Consultancy Fees for Design 11,800 Cultural Programme 12,450 SEBA (CWT) Interview Grant 53,190 "Darrang College Co. Op. Society 7,57,425 Transfer Received 4,75,000 "Darrang College Employeee Union 13,300 Director of Higher Education Grant 3,000 "D C S U Election 35,500 Director of Research Veterinary Grant 4,34,000 "Decorators 6,500 EDC Grant Manoj Kr. Hazarika 1,15,000 "Departmental Practical 80,618 Fee Waiver Grant F.Y 2023-2024 56,82,560 "Durga Puja Advance 48,000 SITA Grant Electric Bill (APDCL) 11,63,230	"	AWU Entrance Exam	11,395	н	College Week	
G U B Ed Common Entrance Test 2023	**	CEE 2023 Exam Grant	50,625	11	Computer Mainteance	
PGET 2023 Test Grant 1,09,460 "Consultancy Fees for Design 11,800 "Consultancy Fees for Design 11,800 "Cultural Programme 12,450 "SEBA (CWT) Interview Grant 53,190 "Darrang College Co. Op. Society 7,57,425 "Transfer Received 4,75,000 "Darrang College Employeee Union 13,300 "Director of Higher Education Grant 3,000 "DCSU Election 35,500 "Director of Research Veterinary Grant 4,34,000 "Decorators 6,500 "EDC Grant Manoj Kr. Hazarika 1,15,000 "Departmental Practical 80,618 "Fee Waiver Grant F.Y 2023-2024 56,82,560 "Durga Puja Advance 48,000 "SITA Grant 22,50,000 "Educational Tour 88,065 "Electric Bill (APDCL) 11,63,230	11	G U B Ed Common Entrance Test 2023	41,000	11	Construction	
Polytechnnic Admission Test 2023 Grar SEBA (CWT) Interview Grant Transfer Received A,75,000 Director of Higher Education Grant Director of Research Veterinary Grant EDC Grant Manoj Kr. Hazarika Fee Waiver Grant F.Y 2023-2024 SITA Grant Cultural Programme 12,450 Darrang College Co. Op. Society 7,57,425 Darrang College Employeee Union 35,500 D C S U Election 36,500 Decorators Departmental Practical 80,618 Fee Waiver Grant F.Y 2023-2024 56,82,560 Durga Puja Advance 48,000 Educational Tour 88,065 Electric Bill (APDCL) 11,63,220	11	PGET 2023 Test Grant	1,09,460	11	Consultancy Fees for Design	
" SEBA (CWT) Interview Grant 53,190 " Darrang College Co. Op. Society 7,57,425 " Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " DC S U Election 35,500 " Director of Research Veterinary Grant 4,34,000 " Decorators 6,500 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 " Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000 " SITA Grant 22,50,000 " Educational Tour 88,065 " Electric Bill (APDCL) 11,63,220	11	Polytechnnic Admission Test 2023 Grar	23,300	11	Cultural Programme	
Transfer Received 4,75,000 " Darrang College Employeee Union 13,300 " Director of Higher Education Grant 3,000 " D C S U Election 35,500 " Director of Research Veterinary Grant 4,34,000 " Decorators 6,500 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 " Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000 " SITA Grant 22,50,000 " Educational Tour 88,065 " Electric Bill (APDCL) 11,63,220	Ħ	SEBA (CWT) Interview Grant	53,190	**	Darrang College Co. Op. Society	9.
Director of Higher Education Grant 3,000 " D C S U Election 35,500 " Director of Research Veterinary Grant 4,34,000 " Decorators 6,500 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 " Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000 " SITA Grant 22,50,000 " Educational Tour 88,065 " Electric Bill (APDCL) 11,63,230	"	Transfer Received	4,75,000	11		64
" Director of Research Veterinary Grant 4,34,000 " Decorators 6,500 " EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 " Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000 " SITA Grant 22,50,000 " Educational Tour 88,065 " Electric Bill (APDCL) 11,63,230	11	Director of Higher Education Grant		11		
" EDC Grant Manoj Kr. Hazarika 1,15,000 " Departmental Practical 80,618 " Fee Waiver Grant F.Y 2023-2024 S1A Grant 56,82,560 " Durga Puja Advance 48,000 " SITA Grant SI	**	Director of Research Veterinary Grant	4,34,000	**	Decorators	
" Fee Waiver Grant F.Y 2023-2024 56,82,560 " Durga Puja Advance 48,000 " SITA Grant 22,50,000 " Educational Tour 88,065 - " Electric Bill (APDCL) 11,63,230	11	EDC Grant Manoj Kr. Hazarika		"	Departmental Practical	
" SITA Grant 22,50,000 " Educational Tour 88,065 - " Electric Bill (APDCL) 11,63,230	11	Fee Waiver Grant F.Y 2023-2024	56,82,560	н	Durga Puja Advance	
- " Electric Bill (APDCL) 11,63,230	11	SITA Grant		н		
A				н		
				u	Electrification	A.
M.						\$

Balance c/f

34,63,40,252

Balance c/f

1,43,05,604

Cont. 2



B.B. Complex, N.B. Road Near Ananta Cinema Hall, Tezpur Tel:-225178 (O) 223155 (R) / 9435081355 (M)

DARRANG COLLEGE TEZPUR :: ASSAM

Consolidated Reciept & Payment A/C for the period 01/04/23-31/03/24

Balance b/d	34,63,40,252		Balance b/d	1,43,05,604
		11	Enrollment Draft To GU	12,500
		11	Excursion	25,000
			External Practical	1,05,278
		**	Faculty Development Programe	4,770
		"	Fees Concession	8,052
		"	Foundation Day	31,512
		11	Freshmen Social	2,20,000
		11	Gardening	22,650
		н	Generator Fuel	1,09,146
		11	Guest Lecturer	81,100
		11	Gymnasium	2,02,254
		"	Hardware Goods/Construction Material	3,03,875
		11	Honourium Fee	8,500
		**	Income Tax Payment	1,13,601
		**	Independence Day	2,500
		. 11	Internal Practical	2,81,715
		н	Internet (Web-Side)	2,91,679
		н	Interview Expenditure	1,87,817
		11	IQAC Workshop	5,000
		"	Laboratory Goods	8,797
		п	Labour Charge	13,10,119
		**	Legal Exp.	5,000
		**	LPG Cylindar	1,170
		н	Misc Exp	1,89,085
		11	Municipality Tax	58,936
		н	N C C Payment	8,000
		п	News Paper	38,717
		11	NSS Work	30,619
	ř.	и	Online Education Platform	6,210
			Photography	23,089
		"	Postal	
		11	Practical Expenditure	1,29,337
			Printing	11,250
			Question Paper Typing	3,14,775
			Refilling of Carttridge	4,000
		"	Refreshment	1,600
		n	Refundable	3,72,203
			Remuneration	56,910
				28,54,338
			Repairing and Mainteance	43,16,364
			Revenue Stamp	813
			RTGS To University & Council	60,22,740
			Salary Expenses	1,70,40,600

Balance c/f

34,63,40,252

Balance c/f

4,91,27,225

Cont. 3



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 Reciept & Payment A/C for the period 01/04/23-31/03/24

			1
Balance b/d	34,63,40,252	Balance b/d	4,91,27,225
		" Seminer Exp.	1,00,060
		" Software Upgrdation	1,13,870
		" Stationery	4,03,413
		" Student Aid	36,100
		" TA DA Allowances	1,84,036
		" Teachers Day	30,640
		" Telephone	4,277
		" Vermicompose /Mushroom Exp.	44,828
		" Web Com Service	21,000
		" Youth Festival	3,70,465
		" Tree Cutting Charge	3,000
		" FDR	3,00,000
		" TDS	10,033
		" Transfered to College Dev A/C	4,00,000
		" Transfer to 14750 Student Welfare	68,573
		" Transfer to 14876 (Unv.& Council)	4,57,200
		" Transfer to A/C No. 21200	4,51,549
		" Transfer to A/C No. 22095	52,76,865
		" Transfer to A/C No. 22097	9,33,575
		" Transfer to A/C No. 22805	4,14,500
		" Transfer to A/C No. 25969	33,78,650
		" Transfer to BCE A/C No. 24310	1,27,521
		" Transfer to CD A/C No. 13820	1,05,11,070
		" Transfer to A/c No. 24994	2,29,726
		" Transfer to Exam A/C No. 11981	13,66,645
		" Transfer to Lab A/C No. 13819	33,20,105
		" Transfer to Lib A/C No. 22096	11,21,329
		" Transfer to NCC A/C No. 24945	1,13,508
		" Transfer to Security A/c No. 28153	16,78,820
		" Transfer to SG A/C No. 22019	22,858
		" Transfer to Union A/C No. 11982	12,30,940
		" Transfer to Sub A/C No. 27203	4,75,000
		" Transfer to Apex Bank	13,64,047
		" Transfer to Assam Appex Bank	2,29,10,814
		" CEE EXAM NEFT	50,625
		" CSSC Event Expenditure	16,000
		" DBT Bio Tech Workshop Exp	4,000
		" DBT MRP Kishore Deka Exp.	1,55,000
		" EDC Project Expenses	35,000
		" SITA Expenditure	7,22,077
		" Unspent Interest Refunded SCH	1,10,313
		" TV	37,500
		" Digital Board Purchase	4,17,100
		" Draft for Controller of Exam G.U	3,73,200
		" Draft Paid	70,490
		" Travelling Expenditure	29,500
		" Vat Deposit	26,292
		8 8	E .
		Closing balance	F
		Cash in Hand -	8
		Cash at Bank 23,76,90,913	23,76,90,913
			1
	34,63,40,252	-	34,63,40,252
	- 1- 31 101-32	:	- 1,00,10,100

In terms of my reports even date.

Date:-01-10-2024 Place:- Tezpur For Raj Kumar Nahata & Co. Chartered Accountants

> Raj Kumar Nahata (Proprietor) M. No. 097462