

Raj Kumar Nahata & Co.

Chartered Accountants

AUDITOR'S REPORT

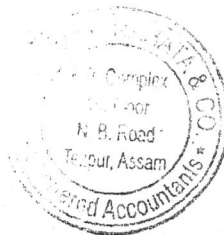
I have audited the attached Receipts and Payments account of **DARRANG COLLEGE, TEZPUR, ASSAM** for the year ended 31st March 2024 and I report that :-

- (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

Raj Kumar Nahata
(Proprietor)

M. No. 097462

UDIN:-24097462BKBQSD4132

DARRANG COLLEGE**TEZPUR :: ASSAM****Consolidated Receipt & Payment A/C for the period 01/04/23-31/03/24**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	Books	75,446
	Cash in Hand	-		" C C TV Installation	1,85,300
	Cash at Bank	22,84,27,919		" Computer Purchase	2,60,170
				" Construction	27,16,000
"	Centre Fees	34,07,650		" Digital Board	75,000
"	Academic Award	3,00,000		" Fire Extinguisher	65,245
"	Admission Fees	1,64,43,348		" Solar Lamp Purchase	15,500
"	Application Fees	1,72,500		" AC Purchase	8,60,403
"	Atm Room Rent	1,56,250		" Grass Cutting Machine	1,18,850
"	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	20,640
"	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	1,85,465
"	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 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 Awareness Programme	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 Maintenance	3,26,695
"	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
"	Polytechnic Admission Test 2023 Grant	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 Employee 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
				" Electrification	3,44,669
Balance c/f		34,63,40,252	Balance c/f		1,43,05,604

Cont. 2



DARRANG COLLEGE

TEZPUR :: ASSAM

Consolidated Receipt & 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

" Enrollment Draft To GU	12,500
" Excursion	25,000
" External Practical	1,05,278
" Faculty Development Programme	4,770
" Fees Concession	8,052
" Foundation Day	31,512
" Freshmen Social	2,20,000
" Gardening	22,650
" Generator Fuel	1,09,146
" Guest Lecturer	81,100
" Gymnasium	2,02,254
" Hardware Goods/Construction Material	3,03,875
" Honourium Fee	8,500
" Income Tax Payment	1,13,601
" Independence Day	2,500
" Internal Practical	2,81,715
" Internet (Web-Side)	2,91,679
" Interview Expenditure	1,87,817
" IQAC Workshop	5,000
" Laboratory Goods	8,797
" Labour Charge	13,10,119
" Legal Exp.	5,000
" LPG Cylinder	1,170
" Misc Exp	1,89,085
" Municipality Tax	58,936
" N C C Payment	8,000
" News Paper	38,717
" NSS Work	30,619
" Online Education Platform	6,210
" Photography	23,089
" Postal	1,29,337
" Practical Expenditure	11,250
" Printing	3,14,775
" Question Paper Typing	4,000
" Refilling of Cartridge	1,600
" Refreshment	3,72,208
" Refundable	56,910
" Remuneration	28,54,338
" Repairing and Maintenance	43,16,364
" Revenue Stamp	813
" RTGS To University & Council	60,22,740
" Salary Expenses	1,70,40,600

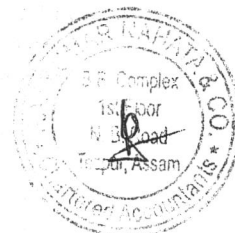
Balance c/f

34,63,40,252

Balance c/f

4,91,27,225

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DARRANG COLLEGE
TEZPUR :: ASSAM

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

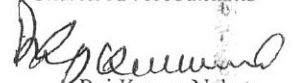
Balance b/d	34,63,40,252	Balance b/d	4,91,27,225
		" Seminar Exp.	1,00,060
		" Software Upgradation	1,13,870
		" Stationery	4,03,413
		" Student Aid	36,100
		" TA DA Allowances	1,84,036
		" Teachers Day	30,640
		" Telephone	4,277
		" Vermicompost /Mushroom Exp.	44,828
		" Web Com Service	21,000
		" Youth Festival	3,70,465
		" Tree Cutting Charge	3,000
		" FDR	3,00,000
		" TDS	10,033
		" Transferred 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
		Closing balance	
		Cash in Hand	-
		Cash at Bank	23,76,90,913
	34,63,40,252		23,76,90,913
			34,63,40,252

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