

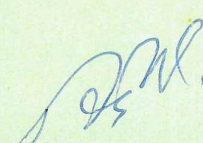
To : The President,GB
Science College, Kokrajhar

Sub : Submission of Audit Report on the Accounts of Science College, Kokrajhar 2018-2019 (1-4-2018 to 31-3-2019)

Sir,

I , have the honour to submit herewith the audit report on the accounts of Science College, Kokrajhar for the year 2018- 2019 along with relevant papers for favour of your action and request your honour kindly to arrange for payment of Audit remuneration at an early date.

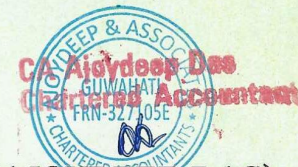
Approved


President,
Governing Body
Science College, Kokrajhar



05 NOV 2019

Yours Faithfully



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

AUDITOR'S CERTIFICATE

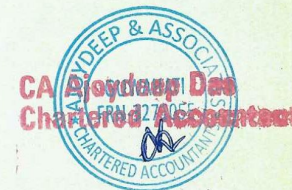
I report, that I have audited the Accounts of Science College, Kokrajhar as on 31st March, 2019 and the Receipt & Expenditure of Accounts for the year 1st April/2018 to 31st March/2019 and have I have obtained all the information's and explanations I was required.

In my opinion, the accounts have been drawn up in conformity with the law, subject to my separate report of even date.

The Accounts statement exhibits a true and correct view of the state of Science College , Kokrajhar according to the best of my information's and explanations given to me and shown by the cash book of Science College, Kokrajhar.



05 NOV 2019



Proprietor
(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

AUDIT REPORT FOR THE YEAR 2018-2019

1. Report of Audit on the accounts from 01-4-2018 to 31-3-2019 conducted by Sri Ajoydeep Das, Chartered Accountant(CA) for Science College, Kokrajhar and the report as per proforma given below :-

2. Incumbency :- During the year of audit Sri Biswajit Daimary, MP & Dr. R.N. Sinha were President and Principal & Secretary respectively of the College.

3. Opening Balance :- The opening Balance as per Cash Book on 1st April/2018 was Rs. 38,19,949.00 as detailed below -

a) Cash in hand	=	Rs.	2,590.00
b) Cash in Bank	=	Rs.	38,19,359.00
Total		Rs.	38,19,949.00

4. Closing Balance :- The closing balance as per Cash Book on 31st/March 2019 was Rs.45,30,854.00 as detailed below :-

a) Cash in hand	=	Rs.	2,590.00
b) Cash in Bank	=	Rs.	45,28,264.00
Total		Rs.	45,30,854.00



5. **Reserve fund :-** The College authority maintains Reserve fund in opening and closing Balance constantly amounting of Rs. 2,00,000.00 (Rupees two lakhs)only.

6. **Recurring Grants :-** The recurring Grants received from tuition fees and other sources Govt. of Assam, BTC during the Year 2018-19 of audit amounting of Rs. 2,43,81,465.00 as in (Annexure-I)

7. **Non Recuring Grants :-** The Non-recurring grants were received from various sources during the period 2018-2019 of audit amounting of Rs. 1,23,34,447.00 only. (Annexure- I)

8. **Utilisation of Grants :-** The Non-recurring grants received by Science College, Kokrajhar during the period of audit were properly utilised for the purpose for which it was sanctioned.

9. **Subsidiary fund :-** The College authority maintains all separate Head of account for Hostel, Examination, Library, Scholarship, General Development, Building Construction etc. But all together Collected subsidiary Accounts and Bank Interest Earned (Revenue) A/c during 2018-2019 of audit amounting of Rs. 71,04,735.00 only. It is suggested to maintain Separately (Annexure- I)

10. **Scholarship :-** An amount of Rs. 0.00 only was received as scholarships during the period of audit 2018-2019 was fully disbursed as in (Annexure- II) and suggested to keep separate utilization certificate (UC) statement .

11. (a) **Receipt & Expenditure Statement :** The Statement of Receipt & Expenditure (Audited Accounts Statement) has been prepared from 01-04-2018 to 31-3-2019 and shown in (Annexure - III)

(b) The Statement of receipt and expenditure in various Head of Account are from (Annexure- IV to XVIII)



12. **Misappropriation and Embezzlement :-** There is no misappropriation and embezzlement in the account of the College during the period of audit 2018-2019.

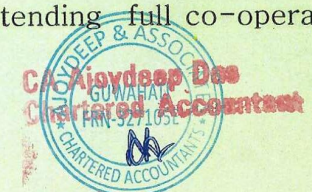
13. **a) Cash Book :-** The cash book supported by relevant vouchers of the Science College , Kokrajhar is duly maintained in double entry system. The College authority is suggested to maintain the cash book day to day.

b) Extension Service :- The fund received through extension services Rs. 1,09,47,779.00 has been maintained in separate cash book and shown in accounts statement .
(Annexure - X,XV,XVI,XVIII)

c) UGC Grants :- The Non recurring Grants received from UGC for infrastructure development and others Rs. 78,87,390.00 has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.
(Annexure - XI - XIII)

14. **Audit Notes :-** The College authority is suggested to maintain the records as per audit note 2018-2019 lastly, I certify that I have audited the accounts of the Science College, Kokrajhar supported with all relevant vouchers for the year 2018-2019 is found correct to the best of my knowledge and collected information.

I, convey my thanks to the College authority and staff concerned for extending full co-operation during the audit.



Proprietor
(AJYDEEP DAS)
CHARTERED ACCOUNTANT

05 NOV 2019

STATEMENT NO. 24

STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE FINANCIAL YEAR 2018-2019

Sl. No.	Particulars from where Received	Amount	Total Amount
01.	Enrolment & Registration A/C	Rs. 3,95,200.00	Rs. 6,26,55,816.00
02.	Admission Fees A/C	Rs. 2,08,800.00	
03.	Tuition Fees A/C	Rs. 10,80,220.00	
04.	Examination Fees A/C	Rs. 46,12,604.00	
05.	Subsidiary General A/c	Rs. 51,00,240.00	
06.	UGC COC A/C	Rs. 12,93,550.00	
07.	UGC(Non recurring)A/C	Rs. 65,93,840.00	
08.	Hostel A/C	Rs. 75,18,960.00	
09.	Library A/C	Rs. 1,63,000.00	
10.	Scholarship A/C	Rs. 0.00	
11.	State Govt. Salary Recurring A/c	Rs. 1,79,21,641.00	
12.	DHE & DE BTC Grants A/C	Rs. 33,74,922.00	
13.	Gauhati University Exam Zone A/c	Rs. 14,40,565.00	
14.	K.K. Handique State Open University (KKHSOU)	Rs. 13,88,795.00	
15.	Biotech Hub A/C	Rs. 5,45,000.00	
16.	Physiotherapy A/C	Rs. 49,19,584.00	
17.	M.Sc A/c	Rs. 40,94,400.00	
18.	Interest Earned A/C & Revenue A/C	Rs. 20,04,495.00	
	Total	Rs. 6,26,55,816.00	

(Rupees six crore twenty six thousand fifty five thousand eight hundred sixteen)only.

(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

Account Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

AUDITED ACCOUNTS STATEMENT

FOR 2018-2019

(From 01/04/2018 To 31/3/2019)

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance A/C	Rs. 38,21,949.00	01.	Additional Salary A/C	Rs. 14,30,935.00
02.	Enrolment and Registration A/C	Rs. 3,95,200.00	02.	Enrollment and Registration A/C	Rs. 3,95,200.00
03.	Admission fee A/C	Rs. 2,08,800.00	03.	Printing and Stationary A/C	Rs. 6,35,680.00
04.	Tuition Fee A/C	Rs. 10,80,220.00	04.	Traveling and Daily Allowances A/C	Rs. 2,27,200.00
05.	Examination Fees A/C	Rs. 46,12,604.00	05.	Examination A/C	Rs. 39,86,572.00
06.	Subsidiary A/C	Rs. 51,00,240.00	06.	Welfare, Subsidiary & Estb. A/C	Rs. 30,37,576.00
07.	UGC COC A/C	Rs. 12,93,550.00	07.	Library A/C	Rs. 1,58,655.00
08.	UGC (Non Recurring) A/C	Rs. 65,93,840.00	08.	UGC (Non Recurring) A/C	Rs. 77,73,497.00
09.	Hostel A/C	Rs. 75,18,960.00	09.	Scholarship A/C	Rs. 0.00
10.	Library A/C	Rs. 1,63,000.00	10.	Hostel A/C	Rs. 79,14,117.00
11.	Scholarship Grants A/C	Rs. 0.00	11.	Govt. Salary A/c	Rs. 1,79,21,641.00
12.	State Govt. /B.T.C. Grants in aid A/C	Rs. 1,79,21,641.00	12.	Repairing & Maintenance A/C	Rs. 3,05,600.00
13.	DHE & DE BTC Grants A/C	Rs. 33,74,922.00	13.	Telephone & Electrical A/C	Rs. 5,27,505.00
14.	Biotech Hub A/C	Rs. 5,45,000.00	14.	Biotech Hub A/C	Rs. 6,26,298.00
15.	Extension Service A/c	Rs. 13,88,795.00	15.	Extension Service A/c	Rs. 15,08,761.00
16.	Gauhati University Exam Zone A/C	Rs. 14,40,565.00	16.	Revenue & Additional A/C	Rs. 1,51,93,144.00
17.	Physiotherapy A/C	Rs. 49,19,584.00	17.	Miscellaneous A/C	Rs. 3,04,530.00
18.	M.Sc A/C	Rs. 40,94,400.00	18.	Cash in Bank	Rs. 45,28,264.00
19.	Interest Earned A/C & Revenue A/C	Rs. 20,04,495.00	19.	Cash in Hand	Rs. 2,590.00
	Total	Rs. 6,64,77,765.00		Total	Rs. 6,64,77,765.00

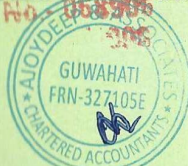
F.D. in Bank Rs. 2.00 Lakhs

Approved Vide G.B. Resolution No. 01, Date.

GB Meeting

A/C No.: 2166716872 A/C No.: 2166689949 A/C No.: 2166704107 A/C No.: 2166720083 A/C No.: 2166730320 A/C No.: 2166684667
A/C No.: 30731072539 A/C No.: 3085538062 A/C No.: 31391575846 A/C No.: 7137010029263 A/C No.: 11837512393 A/C No.:
2166651653 A/C No.: 008712 A/C No.: 30888174008 A/C No.: 404780100000315 A/C No.: 404780100002442

(AJAYDEEP DAS)
CHARTERED ACCOUNTANT



(B. Daimary, M.P.)
President, G.B
Science College, Kokrajhar
President,
Governing Body
Science College, Kokrajhar

(Dr. R.N. Sinha)
Secretary/ Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Annexure-III

EXAMINATION A/C

2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH TDC / HS EXAMINATION (AUDITED) (01-04-2018 To 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 4,909.00	01.	Examination Fees	Rs. 19,20,213.00
02.	Through Bank	Rs. 46,12,604.00	02.	Printing & Stationeries	Rs. 2,10,359.00
03.	Interest Earned	Rs. 6,577.00	03.	Postage	Rs. 76,050.00
			04.	Welfare (Examination Remuneration & Allowance etc.)	Rs. 15,15,600.00
			05.	TA & DA	Rs. 1,30,600.00
			06.	Equipment	Rs. 1,01,600.00
			07.	Miscellaneous	Rs. 32,150.00
			08.	Cash in Bank	Rs. 6,37,518.00
	Total	Rs. 46,24,090.00		Total	Rs. 46,24,090.00



(AJOYDEEP DAS)
CHARTERED ACCOUNTANTS



05 NOV 2019

[Signature]
Principal

Science College, Kokrajhar
Principal
Science College, Kokrajhar

[Signature]

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

[Signature]

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

Annexure-IV

GENERAL DEVELOPMENT A/C

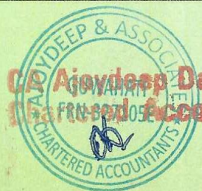
2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH GENERAL DEVELOPMENT

(AUDITED)

(01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 28,282.00	01.	Printing	Rs. 3,10,280.00
02.	Through Bank	Rs. 54,95,440.00	02.	Stationeries	Rs. 3,25,400.00
			03.	Welfare	Rs. 9,18,150.00
			04.	Establishment	Rs. 8,30,380.00
			05.	TA & DA	Rs. 2,27,200.00
			06.	Advertisement	Rs. 1,80,600.00
			07.	Electricity & Telephone	Rs. 5,27,505.00
			08.	Repairing	Rs. 3,05,600.00
			09.	Equipment	Rs. 11,08,446.00
			10.	Registration & Enrollment	Rs. 3,95,200.00
			11.	Miscellaneous	Rs. 3,04,404.00
			12.	Cash in Bank	Rs. 90,557.00
	Total	Rs. 55,23,722.00		Total	Rs. 55,23,722.00



Proprietor
(AJAYDEEP DAS)
CHARTERED ACCOUNTANTS



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

[Handwritten signature]

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

[Handwritten signature]

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

Annexure - V

05 NOV 2019

LIBRARY A/C

2018-2019

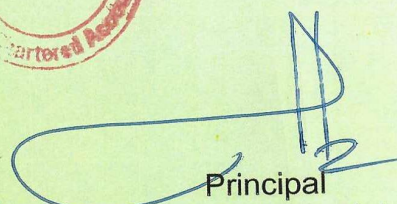
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH LIBRARY (AUDITED) (01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 1,308.00	01.	Equipments	Rs. 38,300.00
02.	Through Bank	Rs. 1,63,000.00	02.	Books & Journals	Rs. 1,20,296.00
03.	Interest Earned	Rs. 1,246.00	03.	Bank Charge	Rs. 59.00
			04.	Cash in Bank	Rs. 6,899.00
	Total	Rs. 1,65,554.00		Total	Rs. 1,65,554.00

CA. Joydeep Das
Chartered Accountant
FRN-327105E
Proprietor
M. No. - 063506
(AJJOYDEEP DAS)
CHARTERED ACCOUNTANTS



05 NOV. 2019


Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar


Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar


Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

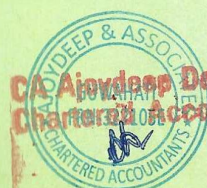
HOSTEL A/C

2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH HOSTEL

(AUDITED)
(01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 4,15,463.00	01.	Fooding	Rs. 20,46,945.00
02.	Through Bank	Rs. 75,18,960.00	02.	Repairing & Maintenance	Rs. 7,07,152.00
03.	Interest Earned	Rs. 30,809.00	03.	Remuneration	Rs. 19,83,135.00
			04.	Establishment	Rs. 12,39,850.00
			05.	Welfare (Gas Cylinder , Labour Charge etc)	Rs. 8,35,450.00
			06.	Electricity	Rs. 4,16,119.00
			07.	Loan A/c	Rs. 5,50,000.00
			08.	Refund of Hostel dues	Rs. 78,600.00
			09.	Miscellaneous	Rs. 56,866.00
			10.	Cash in Bank	Rs. 51,115.00
	Total	Rs. 79,65,232.00		Total	Rs. 79,65,232.00



Proprietor
(AJAYDEEP DAS)
CHARTERED ACCOUNTANTS



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

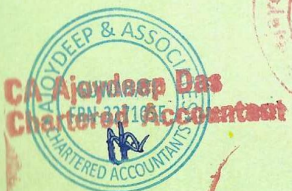
05 NOV 2019

ADDITIONAL SALARY & WAGES A/C

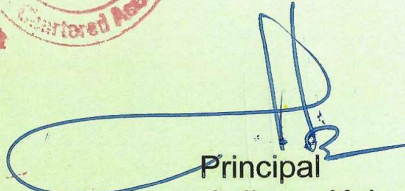
2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH ADDITIONAL SALARY & WAGES (AUDITED) (01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 23,369.00	01.	Salary & Wages	Rs. 14,30,935.00
02.	Through Bank	Rs. 12,89,020.00			
03.	Director of Education	Rs. 1,30,000.00			
05.	Interest Earned	Rs. 2,739.00			
			02.	Cash in Bank	Rs. 14,193.00
	Total	Rs. 14,45,128.00		Total	Rs. 14,45,128.00


CA Ajoydeep Das
 Chartered Accountant
 Proprietor
 (AJAYDEEP DAS)
 CHARTERED ACCOUNTANT

05 NOV 2019


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Head Assistant
 Science College, Kokrajhar
 Head Asstt.
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar

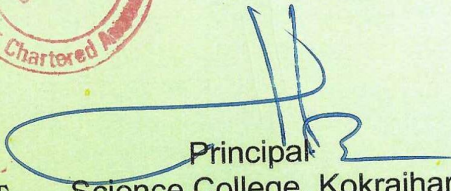
BUILDING A/C**2018-2019**

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH BUILDING
(AUDITED)
(01-04-2018 TO 31-03-2019)**

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 7,415.00			
			01.	Cash in Bank	Rs. 7,415.00
	Total	Rs. 7,415.00		Total	Rs. 7,415.00

CA Ajoydeep Das
Chartered Accountant
Proprietor
(AJOYDEEP DAS)
CHARTERED ACCOUNTANT




Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar


Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar


Accounts Assistant
Science College, Kokrajhar
Accounts Assn.
Science College, Kokrajhar

05 NOV 2019

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION
WITH K.K. Handique State Open University(KKHSOU)
(AUDITED)
(01-04-2018 TO 31-03-2019)**

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 2,70,973.00	01.	Examination A/C, Exam form fill up & Exam conduct	Rs. 6,43,600.00
02.	Cash Collection from Students for Estd., Exam, Misc A/c	Rs. 4,47,700.00	02.	Postage	Rs. 1,500.00
03.	Received from KKHSOU	Rs. 9,41,095.00	03.	Staff Salary	Rs. 5,64,611.00
04.	Interest earned	Rs. 5,301.00	04.	Stationeries	Rs. 13,000.00
			05.	Establishment Expenditure	Rs. 45,000.00
			06.	Induction Programme	Rs. 1,500.00
			07.	Misc.(Tea & Snacks)	Rs. 1,050.00
			08.	Office Maintenance	Rs. 2,27,600.00
			09.	Counseling (Class Conduct)	Rs. 10,900.00
			10.	Cash in Bank	Rs. 1,56,308.00
05.	Cash in Hand	Rs. 141.00	11.	Cash in Hand	Rs. 141.00
	Total	Rs. 16,65,210.00		Total	Rs. 16,65,210.00

CA Ajoydeep Das
Chartered Accountant
(AJOYDEEP DAS)
CHARTERED ACCOUNTANT
M. No. 009508

05 NOV 2019

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Co-ordinator
KKHSOU
Science College, Kokrajhar
Co-ordinator
KKHSOU
Centre Science College, Kokrajhar

Accountant i/c
KKHSOU
Science College, Kokrajhar

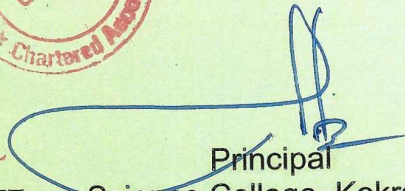
UGC (Gen. Dev.) A/C

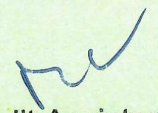
2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH UGC (Gen. Dev.) (AUDITED) (01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 336.00	01.	B. Vocational Studies	Rs. 59,59,815.00
02.	UGC, New Delhi	Rs. 62,93,840.00	02.	Women Study Centre	Rs. 23,840.00
03.	Interest Earned	Rs. 5,110.00	03.	Miscellaneous	Rs. 142.00
			04.	Cash in Bank	Rs. 3,15,489.00
	Total	Rs. 62,99,286.00		Total	Rs. 62,99,286.00


CA Ajoydeep Das
 Chartered Accountant
 Proprietor
 (AJAYDEEP DAS)
 CHARTERED ACCOUNTANT
 05 NOV 2019


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar

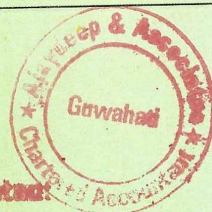
UGC (Non Recurring) A/C

2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH UGC (Non Recurring) (AUDITED) (01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 7,531.00	01.	Sports Infrastructure & Equipment(Outdoor Stadium) A/C	Rs. 2,95,000.00
02.	UGC Grants	Rs. 3,00,000.00			
03.	Interest Earned	Rs. 408.00			
			04.	Cash in Bank	Rs. 12,939.00
	Total	Rs. 3,07,939.00		Total	Rs. 3,07,939.00

CA Ajoydeep Das
Chartered Accountant
Proprietor
(AJAYDEEP DAS)
CHARTERED ACCOUNTANT



05 NOV 2019

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

Revenue A/C

2018-2019

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH REVENUE HEAD OF ACCOUNT

(AUDITED)

(01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 22,44,576.00	01.	Welfare	Rs. 7,23,934.00
02.	Through Revenue	Rs. 16,66,553.00	02.	Construction Works	Rs. 10,50,000.00
03.	Director of Education B.T.C.	Rs. 32,44,922.00	03.	Establishment	Rs. 15,06,500.00
04.	Refundable Bharati Gas	Rs. 2,50,000.00	04.	Equipments	Rs. 10,08,800.00
05.	Gauhati University for Examination Expenditure	Rs. 14,40,565.00	05.	Repairing	Rs. 7,12,105.00
06.	Interest Earned	Rs. 3,763.00	06.	Exam Zone Expenditure	Rs. 14,40,565.00
			06.	Cash in Bank	Rs. 24,08,475.00
	Total	Rs. 88,50,379.00		Total	Rs. 88,50,379.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

05 NOV 2019

PHYSIOTHERAPY A/C

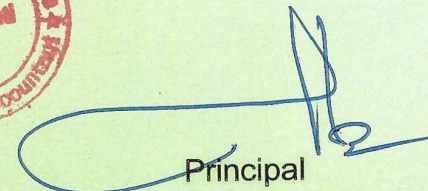
2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN
CONNECTION WITH PHYSIOTHERAPY ACCOUNT
(AUDITED)
(01-04-2018 TO 31-03-2019)**

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 2,28,167.00	01.	Remuneration	Rs. 26,66,540.00
02.	Through Bank	Rs. 49,19,584.00	02.	Books & Journals	Rs. 2,72,852.00
03.	Interest Earned	Rs. 20,443.00	03.	Equipment	Rs. 2,43,925.00
			04.	Establishment	Rs. 11,52,195.00
			05.	Loan A/c	Rs. 2,19,676.00
			06.	Registration fee	Rs. 45,670.00
			07.	Miscellaneous	Rs. 177.00
			05.	Cash in Bank	Rs. 5,67,159.00
	Total	Rs. 51,68,194.00		Total	Rs. 51,68,194.00


CA Ajoydeep Das
 Chartered Accountant
 (AJOYDEEP DAS)
 CHARTERED ACCOUNTANT
 No. 088500

05 NOV 2019


 Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar


 Audit Assistant
 Science College, Kokrajhar
 Audit Assistant
 Science College, Kokrajhar


 Accounts Assistant
 Science College, Kokrajhar
 Accounts Asstt.
 Science College, Kokrajhar

BIOTECH HUB A/C

2018-2019

ACTUAL STATEMENT OF EXPENDITURE FOR ONGOING PROJECT OF BIOTECH HUB AT SCIENCE COLLEGE, KOKRAJHAR AS ON 31ST MARCH, 2019.

(AUDITED)
(01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 1,05,336.00	01.	Human Resource	Rs. 2,25,962.00
02.	Human Resource	Rs. 2,45,000.00	02.	Consumables/ Contingency	Rs. 2,99,612.00
03.	Consumables/ Contingency	Rs. 2,34,000.00	03.	Travel	Rs. 50,240.00
04.	Travel	Rs. 20,000.00	04.	Training/ Workshop	Rs. 49,600.00
05.	Training/ Workshop	Rs. 46,000.00	05.	Additional Head	Rs. 884.00
06.	Interest Earned	Rs. 2,682.00			
			06.	Cash in Bank	Rs. 26,720.00
	Total	Rs. 6,53,018.00		Total	Rs. 6,53,018.00

CA Ajoydeep Das
Chartered Accountant
(AJOYDEEP DAS)
CHARTERED ACCOUNTANT

05 NOV 2019
Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Project Investigator
Science College, Kokrajhar

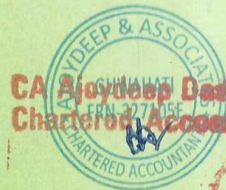
Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

STATE GOVT. SALARY RECURRING A/C

2018-2019

STATEMENT SHOWING BODOLAND TERITORIAL COUNCIL/ STATE GOVT. SALARY RECURRING (AUDITED) (01-04-2018 TO 31-03-2019)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	Total
01.	State Govt./ B.T.C. Salary & Head	Rs. 1,71,61,313.00	01.	Transfer Salary to the employees respective A/c by Bank	Rs. 1,48,52,778.00
02.	Arrear	Rs. 7,60,328.00	02.	NPS A/c	Rs. 15,86,150.00
			03.	TDS A/c	Rs. 5,51,761.00
			04.	P. Tax A/c	Rs. 74,224.00
			05.	GIS A/c	Rs. 96,400.00
			06.	Transfer arrear Salary to the employees respective A/c by Bank	Rs. 7,60,328.00
			04.	Cash in Bank	Rs. 0.00
	Total	Rs. 1,79,21,641.00		Total	Rs. 1,79,21,641.00



Proprietor
M. No.- 0683906
(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

05 NOV 2019



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

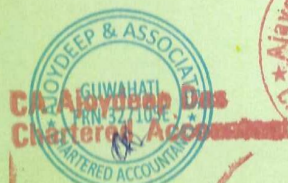
Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

Bill Assistant
Science College, Kokrajhar
Bill Assistant
Science College, Kokrajhar

2018-2019

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH M.Sc A/c
(AUDITED)
(01-04-2018 TO 31-03-2019)**

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 60,471.00	01.	Establishment(Building, Electrification, Painting etc.)	Rs. 22,38,732.00
02.	Through Bank	Rs. 40,94,400.00	02.	Allowance, Salary	Rs. 6,45,360.00
03.	Interest Earned	Rs. 5,600.00	03.	Welfare	Rs. 6,90,000.00
			04.	Equipment	Rs. 5,75,729.00
			05.	Miscellaneous	Rs. 384.00
			06.	Cash in Bank	Rs. 10,266.00
	Total	Rs. 41,60,471.00		Total	Rs. 41,60,471.00



Proprietor
(AJAYDEEP DAS)
CHARTERED ACCOUNTANT



05 NOV 2019

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar