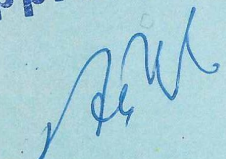


To : The President,GB
Science College, Kokrajhar

Sub : Submission of Audit Report on the Accounts of Science College, Kokrajhar 2019-2020 (1-4-2019 to 31-3-2020)

Sir,

I , have the honour to submit herewith the audit report on the accounts of Science College, Kokrajhar for the year 2019- 2020 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 B
Science College, Kokrajhar



11 NOV 2020

Yours Faithfully

CA Ajoydeep Das
Chartered Accountant


(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

AUDITOR'S CERTIFICATE

I report, that I have audited the Accounts of Science College, Kokrajhar as on 31st March, 2020 and the Receipt & Expenditure of Accounts for the year 1st April/2019 to 31st March/2020 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



11 NOV 2020

CA Ajoydeep Das
Chartered Accountant

(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

AUDIT REPORT FOR THE YEAR 2019-2020

1. Report of Audit on the accounts from 01-4-2019 to 31-3-2020 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/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

4. Closing Balance :- The closing balance as per Cash Book on 31st/March 2020 was Rs. as detailed below :-

a) Cash in hand	=	Rs.	2,590.00
b) Cash in Bank	=	Rs.	22,82,630.00
Total		Rs.	22,85,220.00

11 NOV 2020



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 2019-20 of audit amounting of Rs. 2,92,10,477.00 as in (Annexure-I)

7. **Non Recuring Grants :-** The Non-recurring grants were received from various sources during the period 2019-2020 of audit amounting of Rs. 94,23,695.00 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 2019-2020 of audit amounting of Rs. 86,04,437.00 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 2019-2020 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 01-04-2019 to 31-3-2020 and shown in (Annexure - III)

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

11 NOV 2020



12. **Misappropriation and Embezzlement :-** There is no misappropriation and embezzlement in the account of the College during the period of audit 2019-2020.

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. 66,39,900.00 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. 1,26,08,500.00 has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.
(Annexure - XI - XIII)

d) **RUSA Grants :-** The Non recurring Grants received from RUSA for infrastructure development and others Rs. 1,00,00,000.00 has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.
(Annexure - XIX)

14. **Audit Notes :-** The College authority is suggested to maintain the records as per audit note 2019-2020 lastly, I certify that I have audited the accounts of the Science College, Kokrajhar supported with all relevant vouchers for the year 2019-2020 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.



11 NOV 2020

Ajaydeep Das
Chartered Accountant
(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

STATEMENT NO. 25

STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE FINANCIAL YEAR 2019-2020

Sl. No.	Particulars from where Received	Amount	Total Amount
01.	Enrolment & Registration A/C	Rs. 5,64,940.00	Rs. 7,64,87,009.00
02.	Admission Fees A/C	Rs. 4,92,350.00	
03.	Tuition Fees A/C	Rs. 26,96,100.00	
04.	Examination Fees A/C	Rs. 28,90,254.00	
05.	Subsidiary General A/c	Rs. 65,55,460.00	
06.	UGC COC A/C	Rs. 7,05,700.00	
07.	UGC(Non recurring)A/C	Rs. 1,19,02,800.00	
08.	Hostel A/C	Rs. 73,16,583.00	
09.	Library A/C	Rs. 5,23,251.00	
10.	Scholarship A/C	Rs. 0.00	
11.	State Govt. Salary Recurring A/c	Rs. 2,20,43,582.00	
12.	DHE & DE BTC Grants A/C	Rs. 18,61,848.00	
13.	Gauhati University Exam Zone A/c	Rs. 2,45,264.00	
14.	K.K. Handique State Open University (KKHSOU)	Rs. 11,72,000.00	
15.	NIF Project A/C	Rs. 2,50,000.00	
16.	Physiotherapy A/C	Rs. 39,60,000.00	
17.	M.Sc A/C	Rs. 12,57,900.00	
18.	RUSA A/C	Rs. 1,00,00,000.00	
19.	Interest Earned A/C & Revenue A/C	Rs. 20,48,977.00	
	Total	Rs. 7,64,87,009.00	

CA Ajaydeep Das
Chartered Accountant

(Rupees seven crore sixty four lakhs eighty seven thousand nine)only.

Principal
MAJOYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Account Assistant
Science College, Kokrajhar

11 NOV 2020

SCHOLARSHIP A/C

2019-2020

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH SCHOLARSHIP (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 8,705.00	01.	Bank Charge	Rs. 120.00
02.	Interest earned	Rs. 307.00			
			02.	Cash in Bank	Rs. 8,892.00
	Total	Rs. 9,012.00		Total	Rs. 9,012.00



11 NOV 2020

A Joydeep Das
Chartered Accountant
AJOYDEEP DAS
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Dealing Assistant
Scholarship
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure -II

AUDITED ACCOUNTS STATEMENT

FOR 2019-2020

(From 01/04/2019 To 31/3/2020)

Sl. No.	Receipt	Amount	Sl. No.	Expenditure	Amount
01.	To opening Balance A/C	Rs. 45,30,854.00	01.	Additional Salary A/C	Rs. 37,65,600.00
02.	Enrolment and Registration A/C	Rs. 5,64,940.00	02.	Enrollment and Registration A/C	Rs. 5,64,940.00
03.	Admission fee A/C	Rs. 4,92,350.00	03.	Printing and Stationary A/C	Rs. 6,44,526.00
04.	Tuition Fee A/C	Rs. 26,96,100.00	04.	Traveling and Daily Allowances A/C	Rs. 2,06,800.00
05.	Examination Fees A/C	Rs. 28,90,254.00	05.	Examination A/C	Rs. 34,88,229.00
06.	Subsidiary A/C	Rs. 65,55,460.00	06.	Welfare, Subsidiary & Estb. A/C	Rs. 38,20,662.00
07.	UGC COC A/C	Rs. 7,05,700.00	07.	Library A/C	Rs. 5,14,689.00
08.	UGC (Non Recurring) A/C	Rs. 1,19,02,800.00	08.	UGC (Non Recurring) A/C	Rs. 1,29,33,013.00
09.	Hostel A/C	Rs. 73,16,583.00	09.	Scholarship A/C	Rs. 0.00
10.	Library A/C	Rs. 5,23,251.00	10.	Hostel A/C	Rs. 73,72,199.00
11.	Scholarship Grants A/C	Rs. 0.00	11.	Govt. Salary A/c	Rs. 2,20,43,582.00
12.	State Govt. /B.T.C. Grants in aid A/C	Rs. 2,20,43,582.00	12.	Repairing & Maintenance A/C	Rs. 6,18,436.00
13.	DHE & DE BTC Grants A/C	Rs. 18,61,848.00	13.	Telephone & Electrical A/C	Rs. 3,70,452.00
14.	Biotech Hub A/C	Rs. 2,50,000.00	14.	Biotech Hub A/C	Rs. 1,58,981.00
15.	Extension Service A/c	Rs. 11,72,000.00	15.	Extension Service A/c	Rs. 12,08,490.00
16.	Gauhati University Exam Zone A/C	Rs. 2,45,264.00	16.	Revenue & Additional A/C	Rs. 1,08,82,524.00
17.	RUSA A/C	Rs. 1,00,00,000.00	17.	RUSA A/C	Rs. 98,30,000.00
18.	Physiotherapy A/C	Rs. 39,60,000.00	18.	Miscellaneous A/C	Rs. 3,09,520.00
19.	M.B. A/C	Rs. 12,57,900.00	19.	Cash in Bank	Rs. 22,82,630.00
20.	Interest Earned A/C & Revenue A/C	Rs. 20,48,977.00	20.	Cash in Hand	Rs. 2,590.00
	Total	Rs. 8,10,17,863.00		Total	Rs. 8,10,17,863.00

Bank Rs. 2.00 Lakhs

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

GB Meeting

Sl. 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:-3088174008 A/C No:-31391575846 A/C No:-7137010029263 A/C No:-11837512393 A/C No:-2166651653 A/C No:-008712 A/C No:-3088174008 A/C No:-11837512393 A/C No:-404780100002442

ANAND DEEP DAS
Chartered Accountant
M. No. 068908



(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

Annexure-III

11 NOV 2020

EXAMINATION A/C**2019-2020**

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH TDC / HS EXAMINATION
(AUDITED)
(01-04-2019 To 31-03-2020)**

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 6,37,518.00	01.	Examination Fees	Rs. 7,55,757.00
02.	Through Bank	Rs. 28,90,254.00	02.	Printing & Stationeries	Rs. 2,71,600.00
03.	Interest Earned	Rs. 7,335.00	03.	Postage	Rs. 1,09,066.00
			04.	Welfare (Examination Remuneration & Allowance etc.)	Rs. 16,60,900.00
			05.	TA & DA	Rs. 1,90,500.00
			06.	Equipment	Rs. 3,78,685.00
			07.	Miscellaneous	Rs. 48,772.00
			08.	Permission & Affiliation fee	Rs. 72,949.00
			09.	Cash in Bank	Rs. 46,878.00
	Total	Rs. 35,35,107.00		Total	Rs. 35,35,107.00



CA Ajoydeep Das
Chartered Accountant

(Signature)
Principal
(AJAYDEEP DAS)

CHARTERED ACCOUNTANTS

11 NOV 2020

(Signature)
Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

(Signature)
Audit Assistant
Science College, Kokrajhar

(Signature)
Accounts Assistant
Science College, Kokrajhar

Annexure-IV

GENERAL DEVELOPMENT A/C

2019-2020

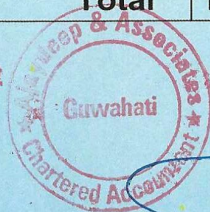
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH GENERAL DEVELOPMENT (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 90,557.00	01.	Enrollment & Registration	Rs. 5,64,940.00
02.	Through Bank	Rs. 65,55,460.00	02.	Printing	Rs. 3,24,006.00
			03.	Stationeries	Rs. 3,20,520.00
			04.	Welfare	Rs. 9,05,319.00
			05.	Establishment	Rs. 12,24,958.00
			06.	TA & DA	Rs. 2,06,800.00
			07.	Advertisement	Rs. 1,76,636.00
			08.	Electricity & Telephone	Rs. 3,70,452.00
			09.	Repairing & Maintenance	Rs. 6,18,436.00
			10.	Equipment	Rs. 14,71,349.00
			11.	Student Refund fees	Rs. 42,400.00
			12.	Miscellaneous	Rs. 3,09,400.00
			13.	Cash in Bank	Rs. 1,10,801.00
	Total	Rs. 66,46,017.00		Total	Rs. 66,46,017.00

CA Ajoydeep Das
Chartered Accountant

(AJOYDEEP DAS)

CHARTERED ACCOUNTANTS



Principal

Science College, Kokrajhar

Principal
Science College, Kokrajhar

Audit Assistant

Science College, Kokrajhar

Accounts Assistant

Science College, Kokrajhar

Annexure - V

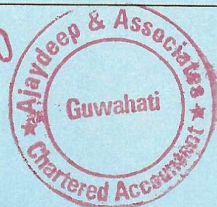
LIBRARY A/C

2019-2020

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH LIBRARY (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 6,899.00	01.	Equipments & Repairing, Stationeries & Printing	Rs. 1,06,060.00
02.	Through Bank	Rs. 1,86,412.00	02.	Books & Journals	Rs. 3,78,617.00
03.	UGC Account	Rs. 3,36,839.00	03.	Welfare	Rs. 30,000.00
04.	Interest Earned	Rs. 2,061.00	04.	Bank Charge	Rs. 12.00
			05.	Cash in Bank	Rs. 17,522.00
Total		Rs. 5,32,211.00	Total		Rs. 5,32,211.00

11 NOV 2020



A Joydeep Das
Chartered Accountant

AJOYDEEP DAS)
CHARTERED ACCOUNTANTS

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure - VI

HOSTEL A/C

2019-2020

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH HOSTEL (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 51,115.00	01.	Fooding	Rs. 26,01,797.00
02.	Through Bank	Rs. 73,16,583.00	02.	Repairing & Maintenance	Rs. 6,54,891.00
03.	Interest Earned	Rs. 26,569.00	03.	Remuneration	Rs. 23,52,100.00
			04.	Establishment	Rs. 3,40,960.00
			05.	Welfare (Gas Cylinder , Labour Charge House Rent etc)	Rs. 7,65,900.00
			06.	Electricity	Rs. 3,25,396.00
			07.	Refund of Hostel dues	Rs. 36,600.00
			08.	Miscellaneous	Rs. 2,94,555.00
			09.	Cash in Bank	Rs. 22,068.00
	Total	Rs. 73,94,267.00		Total	Rs. 73,94,267.00

CA Ajoydeep Das
Chartered Accountant

Proprietor
MAJOYDEEP DAS)

CHARTERED ACCOUNTANTS



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure - VII

ADDITIONAL SALARY & WAGES A/C

2019-2020

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH ADDITIONAL SALARY & WAGES (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 14,193.00	01.	Salary & Wages	Rs. 36,48,600.00
02.	Through Bank	Rs. 26,96,100.00	02.	Welfare	Rs. 1,17,000.00
03.	UGC Account	Rs. 10,57,290.00			
04.	Interest Earned	Rs. 2,766.00			
			03.	Cash in Bank	Rs. 4,749.00
	Total	Rs. 37,70,349.00		Total	Rs. 37,70,349.00



CA Ajoydeep Das
Chartered Accountant

(AJYDEEP DAS)

CHARTERED ACCOUNTANT

11 NOV 2020

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Head Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure - VIII

BUILDING A/C**2019-2020**

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH BUILDING
(AUDITED)
(01-04-2019 TO 31-03-2020)**

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
(AJAYDEEP DAS)

CHARTERED ACCOUNTANT


Principal
Science College, KokrajharPrincipal
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar
Accounts Assistant
Science College, Kokrajhar

Annexure - IX

KKHSOU A/C

2019-2020

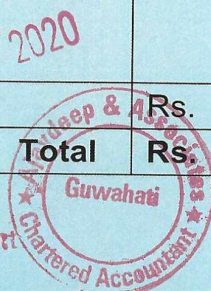
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH K.K. Handique State Open University(KKHSOU) (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 1,56,308.00	01.	Examination A/C, Exam form fill up & Exam conduct	Rs. 3,24,000.00
02.	Cash Collection from Students for Estd., Exam, Misc A/c	Rs. 3,26,600.00	02.	Postage	Rs. 1,930.00
03.	Received from KKHSOU	Rs. 8,45,400.00	03.	Staff Salary	Rs. 5,88,720.00
04.	Interest earned	Rs. 5,361.00	04.	Stationeries	Rs. 45,620.00
			05.	Welfare Expenditure	Rs. 19,000.00
			06.	Induction Programme	Rs. 3,600.00
			07.	Misc	Rs. 3,520.00
			08.	Office Maintenance	Rs. 2,05,200.00
			09.	Counseling (Class Conduct)	Rs. 3,700.00
			10.	D.El.Ed	Rs. 13,200.00
			11.	Cash in Bank	Rs. 1,25,179.00
05.	Cash in Hand	Rs. 141.00	12.	Cash in Hand	Rs. 141.00
	Total	Rs. 13,33,810.00		Total	Rs. 13,33,810.00

CA Ajoydeep Das
Chartered Accountant

Proprietor
(AJAYDEEP DAS)

CHARTERED ACCOUNTANT



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Co-ordinator
KKHSOU
Science College, Kokrajhar

Accountant i/c
KKHSOU
Science College, Kokrajhar

Annexure - X

2019-2020

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC (Gen. Dev.)**

(AUDITED)

(01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 3,15,489.00	01.	B. Vocational Studies	Rs. 1,00,13,770.00
02.	UGC, New Delhi	Rs. 1,19,02,800.00	02.	Community College	Rs. 22,04,101.00
03.	Interest Earned	Rs. 17,567.00	03.	Miscellaneous	Rs. 124.00
			04.	Cash in Bank	Rs. 17,861.00
	Total	Rs. 1,22,35,856.00		Total	Rs. 1,22,35,856.00

11 NOV 2020

CA Ajoydeep Das
Chartered Accountant

(AJJOYDEEP DAS)

CHARTERED ACCOUNTANT

Ajaydeep & Associates
Guwahati
Chartered Accountant

Principal

Science College, Kokrajhar

Principal
Science College, Kokrajhar

Audit Assistant

Science College, Kokrajhar

Accounts Assistant

Science College, Kokrajhar

UGC (Non Recurring) A/C

2019-2020

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH UGC (Non Recurring) (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 12,939.00			
02.	Interest Earned	Rs. 445.00			
			01.	Cash in Bank	Rs. 13,384.00
	Total	Rs. 13,384.00		Total	Rs. 13,384.00

Annexure - XII



11 NOV 2020
CA Ajoydeep Das
Chartered Accountant

Proprietor
(AJAYDEEP DAS)

CHARTERED ACCOUNTANT

11 NOV 2020
Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

UGC (COC) A/C

2019-2020

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH UGC (COC) (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 14,506.00	01.	Additional Staff Salary	Rs. 2,68,800.00
02.	Fees Earned	Rs. 7,05,700.00	02.	Establishment, Welfare Equipment, Renovation & Repairing	Rs. 4,46,200.00
03.	Interest Earned	Rs. 1,844.00	03.	Bank Charge	Rs. 18.00
			04.	Cash in Bank	Rs. 7,032.00
	Total	Rs. 7,22,050.00		Total	Rs. 7,22,050.00

CA Ajoydeep Das
Chartered Accountant



Proprietor
(AJAYDEEP DAS)

CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure - XIII

Revenue A/C

2019-2020

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

(AUDITED)

(01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 24,08,475.00	01.	Welfare	Rs. 17,05,853.00
02.	Through Revenue	Rs. 15,55,801.00	02.	Construction Works	Rs. 8,01,216.00
03.	Director of Education B.T.C.	Rs. 11,52,000.00	03.	Establishment	Rs. 8,36,108.00
04.	Refundable Bharati Gas	Rs. 2,40,000.00	04.	Equipments	Rs. 15,89,429.00
05.	Gauhati University for Examination Expenditure	Rs. 2,45,264.00	05.	Repairing	Rs. 7,08,561.00
06.	Director of higher Education, GHY	Rs. 7,09,848.00	06.	Exam Zone Expenditure	Rs. 2,45,264.00
07.	Interest Earned	Rs. 3,578.00			
			07.	Cash in Bank	Rs. 4,28,535.00
	Total	Rs. 63,14,966.00		Total	Rs. 63,14,966.00

CA Ajoydeep Das
Chartered Accountant

Proprietor
(AJAYDEEP DAS)

CHARTERED ACCOUNTANT



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure - XIV

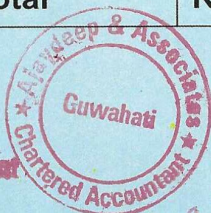
PHYSIOTHERAPY A/C

2019-2020

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION WITH PHYSIOTHERAPY ACCOUNT (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 5,67,159.00	01.	Remuneration	Rs. 26,07,041.00
02.	Through Bank	Rs. 39,60,000.00	02.	Books & Journals	Rs. 1,00,000.00
03.	Interest Earned	Rs. 15,976.00	03.	Equipment	Rs. 97,707.00
			04.	Welfare	Rs. 4,60,755.00
			05.	Renovation	Rs. 5,96,300.00
			06.	Cash in Bank	Rs. 6,81,332.00
	Total	Rs. 45,43,135.00		Total	Rs. 45,43,135.00

CA Ajoydeep Das
Chartered Accountant



(AJOYDEEP DAS)
CHARTERED ACCOUNTANT

11 NOV 2020

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure - XV

NIF Project A/C

2019-2020

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

(AUDITED)
(01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 26,720.00	01.	Manpower Salary	Rs. 82,400.00
02.	Manpower Salary	Rs. 1,66,670.00	02.	Consumables/Contingency	Rs. 51,000.00
03.	Consumables/Contingency	Rs. 17,360.00	03.	Travel	Rs. 25,516.00
04.	Travel	Rs. 34,720.00	04.	Training/ Workshop	Rs. 0.00
05.	Training/ Workshop	Rs. 31,250.00	05.	Miscellaneous/Bank Charge	Rs. 65.00
06.	Interest Earned	Rs. 1,641.00			
			06.	Cash in Bank	Rs. 1,19,380.00
	Total	Rs. 2,78,361.00		Total	Rs. 2,78,361.00

Annexure - XVI

CA Ajoydeep Das
Chartered Accountant



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Project Investigator
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

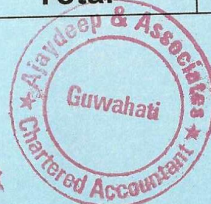
STATE GOVT. SALARY RECURRING A/C

2019-2020

STATEMENT SHOWING BODOLAND TERRITORIAL COUNCIL/ STATE GOVT. SALARY RECURRING (AUDITED) (01-04-2019 TO 31-03-2020)

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	Total
01.	State Govt./ B.T.C. Salary & Head	Rs. 2,17,38,035.00	01.	Transfer Salary to the employees respective A/c by Bank	Rs. 1,86,63,442.00
02.	Arrear	Rs. 3,05,547.00	02.	NPS A/c	Rs. 19,94,729.00
			03.	TDS A/c	Rs. 8,93,927.00
			04.	P. Tax A/c	Rs. 76,512.00
			05.	GIS A/c	Rs. 1,00,800.00
			06.	Transfer arrear Salary to the employees respective A/c by Bank	Rs. 3,05,547.00
			07.	Recovery	Rs. 8,625.00
			08.	Cash in Bank	Rs. 0.00
	Total	Rs. 2,20,43,582.00		Total	Rs. 2,20,43,582.00

CA Ajaydeep Das
Chartered Accountant



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Bill Assistant
Science College, Kokrajhar

Annexure-XVII

2019-2020

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH M.Sc A/c
(AUDITED)
(01-04-2019 TO 31-03-2020)**

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	Opening Balance	Rs. 10,266.00	01.	Allowance, Salary	Rs. 9,83,850.00
02.	Through Bank	Rs. 12,57,900.00	02.	Admission Refundable	Rs. 24,850.00
03.	Interest Earned	Rs. 1,422.00	03.	Equipment	Rs. 1,25,000.00
			04.	Miscellaneous	Rs. 590.00
			05.	Cash in Bank	Rs. 1,35,298.00
	Total	Rs. 12,69,588.00		Total	Rs. 12,69,588.00



CA Ajoydeep Das
Chartered Accountant

(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

RUSA A/C

2019-2020

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH RUSA A/c
(AUDITED)
(01-04-2019 TO 31-03-2020)**

SL. NO.	RECEIPT	AMOUNT	SL. NO.	EXPENDITURE	AMOUNT
01.	RUSA	Rs. 1,00,00,000.00	01.	M/s J. N. Associates for Laboratory Equipments	Rs. 19,80,000.00
02.	Interest Earned	Rs. 1,66,304.00	02.	Kamakhya Books Agency for Supply of Book & Journal	Rs. 4,95,000.00
			03.	NE Books for Supply of Book & Journal	Rs. 4,95,000.00
			04.	Suniti Construction Pvt. Ltd. For Auditorium Renovation	Rs. 24,50,000.00
			05.	Suniti Construction Pvt. Ltd. For New Class Room Building	Rs. 44,10,000.00
			06.	Cash in Bank	Rs. 3,36,304.00
				Total	Rs. 1,01,66,304.00
	Total	Rs. 1,01,66,304.00			

CA Ajoydeep Das
Chartered Accountant

(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Total

Science

Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure - XIX