

To : The President,GB
Science College, Kokrajhar

Sub : Submission of Audit Report on the Accounts of Science College, Kokrajhar 2020-2021 (1-4-2020 to 31-3-2021)

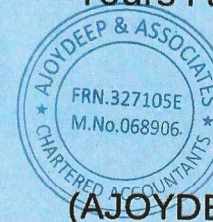
Sir,

I , have the honour to submit herewith the audit report on the accounts of Science College, Kokrajhar for the year 2020 - 2021 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

[Signature]
Resident,
Savitribi Bork
Science College, Kokrajhar

Yours Faithfully



[Signature]
(AJOYDEEP DAS)

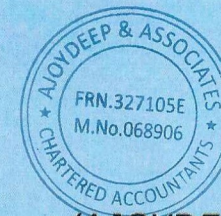
CHARTERED ACCOUNTANT

AUDITOR'S CERTIFICATE

I report, that I have audited the Accounts of Science College, Kokrajhar as on 31st March, 2021 and the Receipt & Expenditure of Accounts for the year 1st April/2020 to 31st March/2021 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.



(AJOYDEEP DAS)

CHARTERED ACCOUNTANT

UDIN: 23068906 BG5ZMG4480

AUDIT REPORT FOR THE YEAR 2020-2021

1. Report of Audit on the accounts from 01-4-2020 to 31-3-2021 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/2020 was Rs. 22,85,220.00 as detailed below -

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

4. Closing Balance :- The closing balance as per Cash Book on 31st/March 2021 was Rs. 16,27,946.00 as detailed below :-

a) Cash in hand	=	Rs.	2,590.00
b) Cash in Bank	=	Rs.	16,25,356.00
<hr/>			
Total		Rs.	16,27,946.00

5. **Reserve fund** :- The College authority do not maintain Reserve fund in closing Balance for the session 2020-2021. It was withdrawal with interest to GDA.

6. **Recurring Grants** :- The recurring Grants received from tuition fees and other sources Govt. of Assam, BTC during the Year 2020-2021 of audit amounting of Rs. 2,42,35,376.00 as in (Annexure-I)

7. **Non Recuring Grants** :- The Non-recurring grants were received from various sources during the period 2020-2021 of audit amounting of Rs. 1,11,38,364.00 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 2020-2021 of audit amounting of Rs. 47,43,532.00 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 2020-2021 was fully disbursed as in (Annexure- II) and suggested to keep separate utilization certificate (UC) statement .

11. **COC A/C** :- An Amount of Rs. 5,08,700.00 only was received as students fee during the period of Audit 2020-2021 and it was also been shown in maintained separate accounts Statement and Cash Book .

12. (a) **Receipt & Expenditure Statement** : The Statement of Receipt & Expenditure (Audited Accounts Statement) has been prepared from 01-04-2020 to 31-3-2021 and shown in (Annexure – III)

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

13. **Misappropriation and Embezzlement** :- There is no misappropriation and embezzlement in the account of the College during the period of audit 2020-2021.

14. 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. 53,76,160.00 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. 0.00 has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.

(Annexure – XI – XIII)

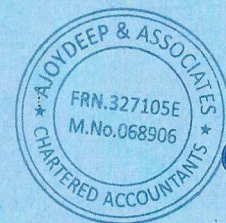
d) **RUSA Grants** :- The Non recurring Grants received from RUSA for infrastructure development and others **Rs. 0.00** has also been shown in statement and maintained separate accounts and cash book and fund shown in account statement.

(Annexure – XIX)

15. **Audit Notes** :- The College authority is suggested to maintain the records as per audit note **2020-2021** lastly, I certify that I have audited the accounts of the Science College, Kokrajhar supported with all relevant vouchers for the year **2020-2021** 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.

(AJOYDEEP DAS)
CHARTERED ACCOUNTANT

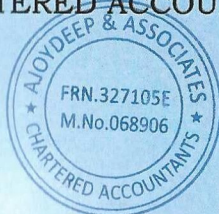


STATEMENT NO. 26

STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE FINANCIAL YEAR 2020-2021

Sl. No.	Particulars from where Received	Amount	Total Amount
01.	Enrolment & Registration A/C	Rs. 0.00	Rs. 4,60,02,132.00
02.	Admission Fees A/C	Rs. 0.00	
03.	Tuition Fees A/C	Rs. 0.00	
04.	Examination Fees A/C	Rs. 7,67,926.00	
05.	Subsidiary General A/c	Rs. 12,21,467.00	
06.	UGC COC A/C	Rs. 5,08,700.00	
07.	UGC(Non recurring)A/C	Rs. 0.00	
08.	Hostel A/C	Rs. 55,92,138.00	
09.	Library A/C	Rs. 0.00	
10.	Scholarship A/C	Rs. 0.00	
11.	State Govt. Salary Recurring A/c	Rs. 2,34,67,450.00	
12.	DHE Infrastructure Grants A/C	Rs. 25,00,000.00	
13.	Gauhati University Exam Zone A/c	Rs. 1,41,770.00	
14.	K.K. Handique State Open University (KKHSOU)	Rs. 3,31,310.00	
15.	NIF Project A/C	Rs. 2,50,000.00	
16.	Physiotherapy A/C	Rs. 31,09,000.00	
17.	M.Sc A/C	Rs. 16,85,850.00	
18.	RUSA A/C	Rs. 0.00	
19.	DHE Students fee Grants A/C	Rs. 29,04,456.00	
20.	Interest Earned A/C & Revenue A/C	Rs. 35,22,065.00	
	Total	Rs. 4,60,02,132.00	

(AJOYDEEP DAS)
CHARTERED ACCOUNTANT



Principal
Science College, Kokrajhar
Science College, Kokrajhar

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

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

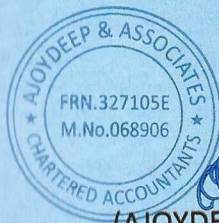
Signature

SCHOLARSHIP A/C

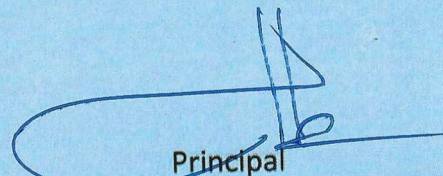
2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH SCHOLARSHIP
(AUDITED)
(01-04-2020 TO 31-03-2021)**


SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 8,892.00	1	Bank Charge	Rs. 120.0
2	Interest Earned	Rs. 304.00			
			2	Cash in Bank	Rs. 9,076.0
	Total	Rs. 9,196.00		Total	Rs. 9,196.0

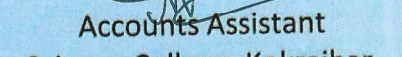


(AJAYDEEP DAS)
CHARTERED ACCOUNTANT


Principal

Science College, Kokrajhar
Science College, Kokrajhar


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


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

Amended

AUDITED ACCOUNTS STATEMENT

FOR 2020-2021

(From 01/04/2020 To 31/3/2021)

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance A/C	Rs. 22,85,220.00	01.	Additional Salary A/C	Rs. 0.00
2.	Enrolment and Registration A/C	Rs. 0.00	02.	Enrollment and Registration A/C	Rs. 0.00
03.	Admission fee A/C	Rs. 0.00	03.	Printing and Stationary A/C	Rs. 1,42,000.00
04.	Tuition Fee A/C	Rs. 0.00	04.	Traveling and Daily Allowances A/C	Rs. 45,300.00
05.	Examination Fees A/C	Rs. 7,67,926.00	05.	Examination A/C	Rs. 6,72,077.00
06.	Subsidiary A/C	Rs. 12,21,467.00	06.	Welfare, Subsidiary & Estb. A/C	Rs. 6,47,570.00
07.	COC A/C	Rs. 5,08,700.00	07.	COC A/C	Rs. 4,76,910.00
08.	UGC (Non Recurring) A/C	Rs. 0.00	08.	UGC (Non Recurring) A/C	Rs. 15,000.00
09.	Hostel A/C	Rs. 55,92,138.00	09.	Library A/C & Scholarship & Building A/C	Rs. 0.00
10.	Library A/C & Scholarship & Building A/C	Rs. 0.00	10.	Hostel A/C	Rs. 49,30,994.00
11.	DHE Students fee Grants A/C	Rs. 29,04,456.00	11.	Govt. Salary A/c	Rs. 2,34,67,450.00
12.	State Govt. /B.T.C. Grants in aid A/C	Rs. 2,34,67,450.00	12.	Repairing & Maintenance A/C	Rs. 1,92,950.00
13.	DHE Infrastructure Grants A/C	Rs. 25,00,000.00	13.	Telephone & Electrical A/C	Rs. 2,25,194.00
14.	NEF Project A/C	Rs. 2,50,000.00	14.	NEF Project A/C	Rs. 3,60,001.00
15.	Extension Service A/c	Rs. 3,31,310.00	15.	Extension Service A/c	Rs. 3,87,200.00
16.	Gauhati University Exam Zone A/C	Rs. 1,41,770.00	16.	Revenue & Additional A/C	Rs. 1,48,68,281.00
17.	Rusa A/C	Rs. 0.00	17.	Rusa A/C	Rs. 0.00
18.	Physiotherapy A/C	Rs. 31,09,000.00	18.	Miscellaneous A/C	Rs. 28,479.00
19.	M.Sc A/C	Rs. 16,85,850.00	19.	Cash in Bank	Rs. 16,25,356.00
20.	Interest Earned A/C & Revenue A/C	Rs. 35,22,065.00	20.	Cash in Hand	Rs. 2,590.00
	Total	Rs. 4,82,87,352.00		Total	Rs. 4,80,87,352.00

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

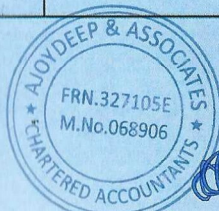
EXAMINATION A/C

2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH TDC/HS /M.Sc EXAMINATION
(AUDITED)**

(01-04-2020 TO 31-03-2021)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 46,878.0	1	Examination Fees	Rs. 88,827.00
2	Through Bank	Rs. 767,926.0	2	Printing & Stationeries	Rs. 42,600.00
3	Interest Earned	Rs. 628.0	3	Postage	Rs. 6,020.00
			4	Welfare(Examination Remuneration & Allowance etc.)	Rs. 129,480.00
			5	TA & DA	Rs. 41,500.00
			6	Students Software Instalation	Rs. 48,000.00
			7	Miscellaneous	Rs. 8,250.00
			8	Welfare(Addle. Staff Salary)	Rs. 307,400.00
			9	Cash in Bank	Rs. 143,355.00
	Total	Rs. 815,432.0		Total	Rs. 815,432.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

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

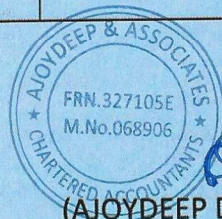
Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

2020-21

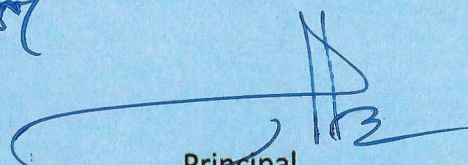
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH GENERAL DEVELOPMENT**

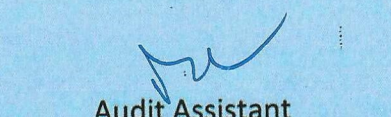
(AUDITED)**(01-04-2020 TO 31-03-2021)**


SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 110,801.00	1	Printing	Rs. 70,000.00
2	Through Bank	Rs. 858,900.00	2	Stationeries	Rs. 72,000.00
3	Fixed Deposit Closed	Rs. 362,567.00	3	Welfare	Rs. 208,370.00
			4	Establishment	Rs. 381,800.00
			5	Electricity	Rs. 225,194.00
			6	TA & DA	Rs. 45,300.00
			7	Repairing & Maintenance	Rs. 192,950.00
			8	Equipments	Rs. 57,400.00
			9	Miscellaneous	Rs. 28,359.00
			10	Cash in Bank	Rs. 50,895.00
	Total	Rs. 1,332,268.00		Total	Rs. 1,332,268.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT


Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

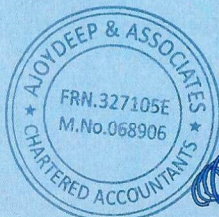

Audit Assistant
Science College, Kokrajhar
Audit Assistant
Science College, Kokrajhar


Accounts Assistant
Science College, Kokrajhar
Accounts Assistant
Science College, Kokrajhar

2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH LIBRARY
(AUDITED)
(01-04-2020 TO 31-03-2021)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 17,522.00			
2	Interest Earned	Rs. 550.00			
			1	Cash in Bank	Rs. 18,072.00
	Total	Rs. 18,072.00		Total	Rs. 18,072.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

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

Answering

2020-21
STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH HOSTEL
(AUDITED)
(01-04-2020 TO 31-03-2021)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	22,068.00	1	Fooding	1,267,929.00
2	Through Bank	5,592,138.00	2	Repairing & Maintenance	277,750.00
3	Interest Earned	8,074.00	3	Remuneration	2,476,170.00
			4	Establishment	353,650.00
			5	Welfare(Gas Cylinder, Labour Charge House Rent etc)	408,835.00
			6	Electricity	140,660.00
			7	Miscellaneous	6,000.00
			8	Cash in Bank	691,286.00
	Total	5,622,280.00		Total	5,622,280.00



(AJOYDEEP DAS)
 CHARTERED ACCOUNTANT

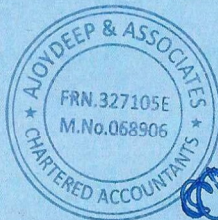
Principal
 Science College, Kokrajhar
 Principal
 Science College, Kokrajhar

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

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

2020-21

SL. NO.	Receipt	AMOUNT	SL.NO	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 4,749.00			
2	Interest Earned	Rs. 194.00			
				Cash in Bank	Rs. 4,943.00
	Total	Rs. 4,943.00		Total	Rs. 4,943.00



Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

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

Annexure

BUILDING A/C

2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH BUILDING
(AUDITED)
(01-04-2020 TO 31-03-2021)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 7,415.00			
				Cash in Bank	Rs. 7,415.00
	Total	Rs. 7,415.00		Total	Rs. 7,415.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar

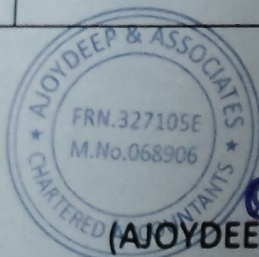
Audit Assistant
Science College, Kokrajhar

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

Annexure

2020-21**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED IN CONNECTION****WITH K.K. Handique State Open University (KKHSOU)****(AUDITED)****(01-04-2020 TO 31-03-2021)**

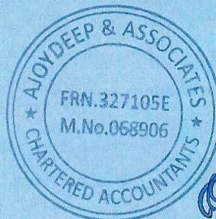
SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 125,179.00	1	Establishment Expenditure	Rs. 71,500.00
2	Cash Collection from Student for Estd., Exam, Misc A/c	Rs. 142,000.00	2	Staff Salary	Rs. 247,300.00
3	Received from KKHSOU	Rs. 189,310.00	3	Office Maintenance	Rs. 68,400.00
4	Interest Earned	Rs. 1,104.00			
5	Cash in hand	Rs. 141.00			
			4	Cash in Hand	Rs. 141.00
			5	Cash in Bank	Rs. 70,393.00
	Total	Rs. 457,734.00		Total	Rs. 457,734.00

**(AJAYDEEP DAS)****CHARTERED ACCOUNTANT****Principal****Science College, Kokrajhar****Science College, Kokrajhar****Audit Assistant****Science College, Kokrajhar****Audit Assistant
Science College, Kokrajhar****Accounts Assistant****Science College, Kokrajhar****Accounts Assistant
Science College, Kokrajhar**

2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC Gen Dev
(AUDITED)
(01-04-2020 TO 31-03-2021)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 17,861.00	1	Welfare	Rs. 15,000.00
2	Interest Earned	Rs. 169.00			
			2	Cash in Bank	Rs. 3,030.00
	Total	Rs. 18,030.00		Total	Rs. 18,030.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

Principal
Science College, Kokrajhar
Science College, Kokrajhar

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

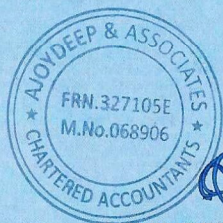
Accounts Assistant
Science College, Kokrajhar
Accounts Asstt.
Science College, Kokrajhar

UGC (Non Recurring) A/C

2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH UGC HOSTEL & BUILDING
(AUDITED)
(01-04-2020 TO 31-03-2021)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 13,384.00			
2	Interest Earned	Rs. 367.00			
				Cash in Bank	Rs. 13,751.00
	Total	Rs. 13,751.00		Total	Rs. 13,751.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT

~~Principal
Science College, Kokrajhar
Principal
Science College, Kokrajhar~~

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

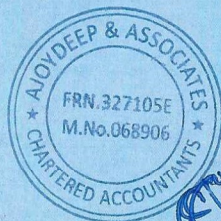
Signature

COC A/C


2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH COC
(AUDITED)
(01-04-2020 TO 31-03-2021)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 7,032.00	1	TA & DA, Postage, welfare	Rs. 12,390.00
2	Through Bank	Rs. 508,700.00	2	Welfare	Rs. 413,520.00
3	Interest Earned	Rs. 246.00	3	Examination fee	Rs. 51,000.00
				Cash in Bank	Rs. 39,068.00
	Total	Rs. 515,978.00		Total	Rs. 515,978.00



(AJAYDEEP DAS)
CHARTERED ACCOUNTANT


Principal
Science College, Kokrajhar

Principal
Science College, Kokrajhar

Audit Assistant
Science College, Kokrajhar

Accounts Assistant
Science College, Kokrajhar

Annexure

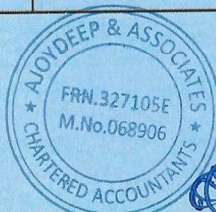
REVENUE A/C

2020-21STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH REVENUE

(AUDITED)

(01-04-2020 TO 31-03-2021)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 428,535.00	1	Interview of Physically Handicapped GU	Rs. 62,500.00
2	Through Bank	Rs. 393,904.00	2	Zone Examination, GU	Rs. 141,770.00
3	Interview of Physically Handicapped GU	Rs. 62,500.00	3	Scooty Distribution	Rs. 3,015,990.00
4	Zone Examination, GU	Rs. 141,770.00	4	Infrastructure Development , Govt. of Assam	Rs. 2,500,000.00
5	Scooty Distribution	Rs. 3,015,990.00	5	Students Fees, DHE	Rs. 2,904,456.00
6	Infrastructure Development , Govt. of Assam	Rs. 2,500,000.00	6	Welfare	Rs. 220,305.00
7	Students Fees, DHE	Rs. 2,904,456.00	7	Establishment	Rs. 190,550.00
8	Interest Earned	Rs. 12,992.00	8	Repairing	Rs. 177,365.00
			9	Equipments	Rs. 224,385.00
			10	Cash in Bank	Rs. 22,826.00
	Total	Rs. 9,460,147.00		Total	Rs. 9,460,147.00



(AJYDEEP 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 Assistant
Science College, Kokrajhar

Annexure

PHYSIOTHERAPY A/C

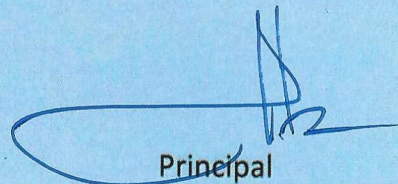
2020-21

STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH PHYSIOTHERAPY
(AUDITED)
(01-04-2020 TO 31-03-2021)

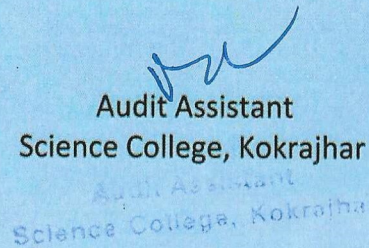
SL. NO.	Receipt	AMOUNT	SL.NO	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 681,332.00	1	Staff Salary & Welfare	Rs. 2,832,885.00
2	Through Bank	Rs. 3,109,000.00	2	Equipments	Rs. 105,000.00
3	Interest Earned	Rs. 10,064.00	3	Electricity Bill	Rs. 57,545.00
			4	Printing	Rs. 31,500.00
			5	Establishment	Rs. 432,650.00
			6	Books & Journals	Rs. 86,800.00
			7	Exam Expenditure	Rs. 95,650.00
			8	Cash in Bank	Rs. 158,366.00
	Total	Rs. 3,800,396.00		Total	Rs. 3,800,396.00

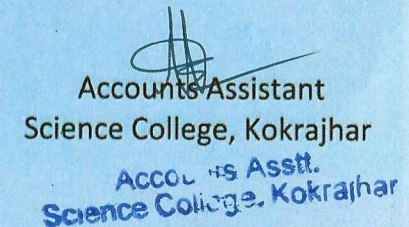


(AJAYDEEP DAS)
CHARTERED ACCOUNTANT


Principal

Science College, Kokrajhar
Science College, Kokrajhar


Audit Assistant
Science College, Kokrajhar


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

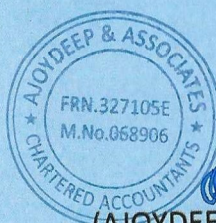
Annexure

2020-21

**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH NIF PROJECT**

(AUDITED)**(01-04-2020 TO 31-03-2021)**

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 119,380.00	1	Manpowar Salary	Rs. 240,000.00
2	Manpowar Salary	Rs. 166,670.00	2	Consumables/Contingency	Rs. 24,000.00
3	Consumables/Contingency	Rs. 17,360.00	3	Travel	Rs. 33,630.00
4	Travel	Rs. 34,720.00	4	Training & Workshop	Rs. 31,050.00
5	Training & Workshop	Rs. 31,250.00	5	Miscellaneous/Bank Charge	Rs. 31,321.00
6	Interest Earned	Rs. 2,415.00			
				Cash in Bank	Rs. 11,794.00
	Total	Rs. 371,795.00		Total	Rs. 371,795.00



(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

STATE GOVT. SALARY RECURRING A/C

2020-21STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH STATE GOVT. SALARY RECURRING
(AUDITED)

(01-04-2020 TO 31-03-2021)

SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	State Govt./BTC Salary Head	Rs. 23,031,215.00	1	Transfer Salary to the employees respective A/c by Bank	Rs. 19,735,778.00
2	Arrear Salary	Rs. 436,235.00	2	P. Tax A/c	Rs. 78,612.00
			3	GIS	Rs. 100,800.00
			4	TDS A/c	Rs. 923,467.00
			5	NPS A/c	Rs. 2,131,932.00
			6	Transfer arrear Salary to the employees respective A/c by Bank	Rs. 436,235.00
			7	Covid-19 Contribution	Rs. 60,626.00
				Cash in Bank	Rs. -
	Total	Rs. 23,467,450.00		Total	Rs. 23,467,450.00



(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 Asstt.
Science College, Kokrajhar

Annexure

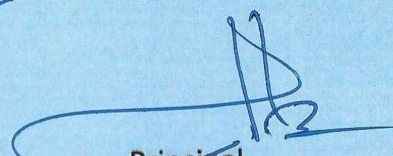
2020-21

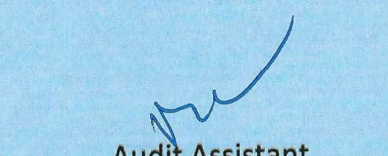
**STATEMENT SHOWING THE INCOME AND EXPENDITURE INCURRED
IN CONNECTION WITH M.Sc
(AUDITED)
(01-04-2020 TO 31-03-2021)**

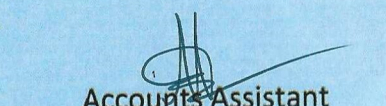
SL. NO.	Receipt	AMOUNT	SL.NO.	EXPENDITURE	AMOUNT
1	Opening Balance	Rs. 135,298.00	1	Salary & Allowance	Rs. 1,014,660.00
2	Through Bank	Rs. 1,685,850.00	2	Printing	Rs. 131,640.00
3	Interest Earned	Rs. 2,182.00	3	TA & DA	Rs. 59,500.00
			4	Establishment	Rs. 117,000.00
			5	Repairing	Rs. 191,800.00
			6	Welfare	Rs. 155,200.00
			7	Miscellaneous	Rs. 119,130.00
			8	Cash in Bank	Rs. 34,400.00
	Total	Rs. 1,823,330.00		Total	Rs. 1,823,330.00



(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

