

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

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. Sc 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

Rs. 2.00 Lakhs

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

GB Meeting

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:-31391575846 A/C No:- 7137010029263 A/C No:-11837512393 A/C No:-2166651653 A/C No:-008712 A/C No:- 30888174008 A/C No:- 404780100002442

JAJOYDEEP DAS
Chartered Accountant
M. No. 068906



(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

11 NOV 2020

Annexure-III

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
Science College, Kokrajhar

AUDITED ACCOUNTS STATEMENT
FOR 2021-2022
(From 01/04/2021 To 31/3/2022)

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance A/C	Rs. 16,27,946.00	01.	Additional Salary A/C	Rs. 13,24,980.00
2.	Admission fee A/C	Rs. 3,05,000.00	02.	Printing and Stationary A/C	Rs. 4,78,345.00
03.	Tuition Fee A/C	Rs. 10,40,264.00	03.	Traveling and Daily Allowances A/C	Rs. 2,27,287.00
04.	Examination Fees A/C	Rs. 37,31,357.00	04.	Examination A/C	Rs. 38,12,400.00
05.	Subsidiary A/C	Rs. 45,51,260.00	05.	Welfare, Subsidiary, Advt. & Estb. A/C	Rs. 31,98,680.00
06.	COC A/C	Rs. 21,11,500.00	06.	COC A/C	Rs. 20,29,350.00
07.	UGC (Non Recurring) A/C	Rs. 33,48,226.00	07.	UGC (Non Recurring) A/C	Rs. 33,48,847.00
08.	Hostel A/C	Rs. 64,15,110.00	08.	Hostel A/C	Rs. 67,37,232.00
09.	Library A/C & Scholarship & Building A/C	Rs. 0.00	09.	Library A/C & Scholarship & Building A/C	Rs. 0.00
10.	State Govt. Salary Recurring A/C	Rs.2,80,99,974.00	10.	State Govt. Salary Recurring A/C	Rs.2,80,99,974.00
11.	DHE , Scooty Distribution A/C	Rs. 12,75,580.00	11.	DHE , Scooty Distribution A/C	Rs. 12,75,580.00
12.	NEET,NELIT,TET,ACS Exam Centre A/C	Rs. 14,06,962.00	12.	NEET,NELIT,TET,ACS Exam Centre A/C	Rs. 14,06,962.00
13.	K.K. Handique State Open University A/C	Rs. 3,62,085.00	13.	Electricity A/C	Rs. 3,08,971.00
14.	NIF Project A/C	Rs. 2,00,000.00	14.	NIF Project A/C	Rs. 2,09,785.00
15.	Physiotherapy A/C	Rs. 65,65,180.00	15.	Extension Service A/c	Rs.1,31,07,241.00
16.	M.Sc A/C	Rs. 66,88,900.00	16.	Revenue & Additional A/C	Rs. 5,17,924.00
17.	RUSA A/C	Rs. 31,06,890.00	17.	RUSA A/C	Rs. 34,45,384.00
18.	Excursion A/C	Rs. 1,20,000.00	18.	Miscellaneous A/C	Rs. 3,15,432.00
19.	Conference A/C	Rs. 1,08,000.00	19.	Cash in Bank	Rs. 16,34,502.00
20.	Interest Earned A/C & Revenue A/C	Rs. 4,17,232.00	20.	Cash in Hand	Rs. 2,590.00
	Total	Rs.7,14,81,466.00		Total	Rs.7,14,81,466.00

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

(AJAYDEE DAS)
CHARTERED ACCOUNTANT

UDIN :- 230689060652619478.

(B. Daimary, MP)
President, G.B
Science College, Kokrajhar
President G.B.
Science College, Kokrajhar

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

Annexure-III

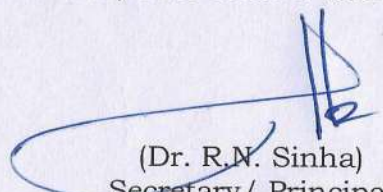
AUDITED ACCOUNTS STATEMENT
FOR 2022-2023
(From 01/04/2022 To 31/3/2023)

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance A/C	Rs. 16,37,092.00	01.	Additional Salary A/C	Rs. 11,00,700.00
2.	Admission fee A/C	Rs. 2,62,400.00	02.	Printing and Stationary A/C	Rs. 4,22,121.00
03.	Tuition Fee A/C	Rs. 10,76,940.00	03.	Traveling and Daily Allowances A/C	Rs. 2,21,438.00
04.	Examination Fees A/C	Rs. 26,96,931.00	04.	Examination A/C	Rs. 27,59,223.00
05.	Subsidiary A/C	Rs. 45,98,368.00	05.	Welfare, Repairing,,Advt. & Estb. A/C	Rs. 38,02,418.00
06.	COC A/C	Rs. 21,72,000.00	06.	COC A/C	Rs. 2,12,3972.00
07.	UGC (Non Recurring) A/C	Rs. 0.00	07.	UGC (Non Recurring) A/C	Rs. 0.00
08.	Hostel A/C	Rs. 70,66,959.00	08.	Hostel A/C	Rs. 74,63,599.00
09.	Library A/C & Scholarship & Building A/C	Rs. 0.00	09.	Library A/C & Scholarship & Building A/C	Rs. 0.00
10.	State Govt. Salary Recurring A/C	Rs.3,07,91,595.00	10.	State Govt. Salary Recurring A/C	Rs.3,07,91,595.00
11.	DHE , Scooty Distribution A/C	Rs.1,13,23,732.00	11.	DHE , Scooty Distribution A/C	Rs 1,13,23,732.00
12.	DHE , BPL Students A/C	Rs. 5,42,433.00	12.	DHE , BPL Students A/C	Rs. 5,42,433.00
13.	K.K. Handique State Open University A/C	Rs. 6,69,320.00	13.	Electricity A/C	Rs. 3,20,460.00
14.	NIF Project A/C	Rs. 20,000.00	14.	NIF Project A/C	Rs. 21,000.00
15.	Physiotherapy A/C	Rs. 64,14,338.00	15.	Extension Service A/c (M.Sc, Physiotherapy, KKHSOU)	Rs.1,56,96,710.00
16.	M.Sc A/C	Rs. 81,83,974.00	16.	Revenue, Bank Charge, Additional A/C	Rs. 18,05,259.00
17.	RUSA A/C	Rs. 18,93,131.00	17.	RUSA A/C	Rs. 18,93,631.00
18.	Conference A/C	Rs. 1,16,000.00	18.	Miscellaneous A/C	Rs. 1,58,721.00
19.	Interest Earned A/C & Revenue A/C	Rs. 20,28,243.00	19.	Cash in Bank	Rs. 10,43,323.00
			20.	Cash in Hand	Rs. 2,590.00
	Total	Rs.8,14,92,925.00		Total	Rs.8,14,92,925.00

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


(AJOYDEEP DAS)
CHARTERED ACCOUNTANT
UDIN:- 2406890613KFZEG76523

(L. Islary, MLA)
President, G.B.
Science College, Kokrajhar
President G.B.
Science College, Kokrajhar


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