

**INTERNAL AUDIT REPORT**

**ON THE ACCOUNTS OF**

**DULIAJAN COLLEGE,**

**DULIAJAN**

**FROM 01.04.2017 TO 31.03.2020**

**INTERNAL AUDIT REPORT ON THE ACCOUNTS OF**  
**DULIAJAN COLLEGE, DULIAJAN**

The audit of Duliajan College, Duliajan in the district of Dibrugarh, Assam has been undertaken by Sri Manoj Kr. Singh, Audit Officer as per direction of the Governing Body vide letter No. DC/MISC/DDC/2016/07 dated 01-09-2020 for the period 01-04-2017 to 31-03-2020.

1. The following gentlemen held the office of the President and the Secretary during the period under audit of Duliajan College, Duliajan.
  - i) President of the Governing Body : Sri Pulin Chandra Dihingia
  - ii) Principal/ Secretary : a) Sri J.P. Chetia (01-04-17 to 07-09-19)  
b) Dr. Lok Bikash Gogoi (09-09-19 till date)
2. Government Grant :  
The Institution had received Government Grants and UGC (MRP) grant . The UGC grant has been fully utilized while the Govt. grant is yet to be utilized. The details are annexed in Grant statement.
3. Scholarship :  
The College had not received scholarship during the period under audit.
4. Cash Book :  
The Cash Books and other relevant documents were maintained as per procedure and were found in fair order. The payment vouchers were kept in order and in support of expenditures incurred time to time.
5. Irregularities :  
No major irregularities were detected in course of audit. Minor objections have been rectified during the course of audit.
6. Misappropriation :  
No misappropriation of cash or embezzlement of kind was noticed during the period under audit.
7. Receipt & Payment Account :  
The Receipt and Payment account of the general Fund and the Subsidiary Funds have been enclosed with the Audit Report.
8. The maintenance of the Account was fair though there is room for improvement of the same.



( MANOJ KR. SINGH )  
INTERNAL AUDITOR  
*Audit Officer*  
(Local Fund) Assam

## Girls Hostel Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	5,85,310.00	Honorarium to Hostel Staff	2,15,005.00
Loan from Misc. Fund	13,400.00	<u>Cost of Matress &amp; Hostel</u>	<u>62,572.00</u>
Bank Interest	7,078.00	<u>furniture</u>	
		<u>Maintenance Hostel and</u>	<u>43,639.00</u>
		<u>Campus maintenance</u>	
		<u>Repair of Hostel</u>	<u>43,116.00</u>
		<u>Maintenance of Latrine &amp;</u>	<u>3,500.00</u>
		<u>Urinal</u>	
		<u>Repair/Maintenance of</u>	<u>39,830.00</u>
		<u>Safety Tank</u>	
		<u>Repair of Water line</u>	<u>30,217.00</u>
		<u>Contingency</u>	<u>17,800.00</u>
		<u>Utensils</u>	<u>5,000.00</u>
		<u>Newspaper</u>	<u>2,040.00</u>
		Bank charge	912.50
		<u>Sports items</u>	<u>1,672.00</u>
<b>Total</b>	<b>6,05,788.00</b>	<b>Total</b>	<b>4,65,303.50</b>
Opening Balance	69,577.00	Closing Balance	2,10,061.50
<b>Grand Total</b>	<b>6,75,365.00</b>	<b>Grand Total</b>	<b>6,75,365.00</b>

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	5,04,800.00	Honorarium to Hostel staff	2,41,500.00
Bank Interest	8,380.00	<u>Repair of Wooden Furniture</u>	<u>88,337.00</u>
		<u>Campus Maintenance</u>	<u>16,199.00</u>
		<u>Repair/Renovation of Hostel</u>	<u>90,437.00</u>
		<u>Building</u>	
		<u>Repair/Maintenance of</u>	<u>15,517.00</u>
		<u>safety tank</u>	
		<u>Repair/Maintenance of</u>	<u>20,630.00</u>
		<u>Electrical works</u>	
		<u>Painting of Hostel</u>	<u>10,557.00</u>
		<u>Cost of Motor Pump</u>	<u>5,500.00</u>
		<u>Contingency</u>	<u>39,290.00</u>
		Bank charge	336.50
<b>Total</b>	<b>5,13,180.00</b>	<b>Total</b>	<b>5,28,303.00</b>
Opening Balance	2,10,061.50	Closing Balance	1,94,938.50
<b>Grand Total</b>	<b>7,23,241.50</b>	<b>Grand Total</b>	<b>7,23,241.50</b>

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

**2019-2020**

<b>Receipt</b>		<b>Payment</b>	
<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
Fees collection	5,02,400	Honorarium to Hostel Staff	2,63,900.00
Bank Interest	5,074.00	<u>Repair/Renovation of Hostel Building</u>	<u>71,710.00</u>
		<u>Establishment of Security Room</u>	<u>1,10,184.00</u>
		<u>Printing of receipt Books</u>	<u>1,220.00</u>
		<u>Cost of Furniture</u>	<u>79,294.00</u>
		<u>Electrical Works</u>	<u>5,880.00</u>
		<u>Maintenance of Campus</u>	<u>3,300.00</u>
		<u>Contingency</u>	<u>28,878.00</u>
		<u>TA/DA</u>	<u>10,000.00</u>
		Bank charge	962.00
		<u>Newspaper</u>	<u>14,686.00</u>
<b>Total</b>	<b>5,07,474.00</b>	<b>Total</b>	<b>5,90,014.00</b>
Opening Balance	1,94,938.50	Closing Balance	1,12,398.50
<b>Grand Total</b>	<b>7,02,412.50</b>	<b>Grand Total</b>	<b>7,02,412.50</b>

UBI, Duliajan Branch  
A/C 0016010176540

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## General Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Collection of fees	8,92,865.00	Bank charge	649.00
Reconciliation of fees	10,502.00		
<b>Total</b>	<b>9,03,367.00</b>	<b>Total</b>	<b>649.60</b>
Opening Balance	38,14,526.00	Closing Balance	47,17,243.40
<b>Grand Total</b>	<b>47,17,893.00</b>	<b>Grand Total</b>	<b>47,17,893.00</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Collection of fees	5,00,500.00	<u>Paid to DHE Assam vide</u> <u>D.D. No. 705106 dt. 7.4.18</u> <u>as Govt. share of 70%</u> <u>Tuition fees</u>	<u>23,97,631.00</u>
<b>Total</b>	<b>5,00,500.00</b>	<b>Total</b>	<b>23,97,631.00</b>
Opening Balance	47,17,243.40	Closing Balance	28,20,112.40
<b>Grand Total</b>	<b>52,17,743.40</b>	<b>Grand Total</b>	<b>52,17,743.40</b>

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
DHE grand for Girls common Room	1,00,000.00	<u>Tuition fees 70% Govt.</u> <u>share paid to DHE Assam</u>	<u>4,90,350.00</u>
Reimbursement of fees by DHE Assam	31,70,014.00	<u>Paid for Sanitary Napkin</u>	<u>15,350.00</u>
DHE Grant for Laboratory Equipments	2,40,000.00	<u>Paid for Electrical Works</u>	<u>2,800.00</u>
		<u>Paid for Vending Machine</u>	<u>10,499.44</u>
		Fixed Deposit	23,00,000.00
		Bank charge	1,464.00
<b>Total</b>	<b>35,10,014.00</b>	<b>Total</b>	<b>28,20,463.44</b>
Opening Balance	28,20,112.40	Closing Balance	35,09,662.96
<b>Grand Total</b>	<b>63,30,126.40</b>	<b>Grand Total</b>	<b>63,30,126.40</b>

  
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(Local Fund) Assam

**Union Fund**

**2017-18**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	4,91,310.00	<u>Freshers social</u>	<u>56,000.00</u>
Bank Interest	11,896.00	<u>Debate competition</u>	<u>51,500.00</u>
		<u>Students Farewell</u>	<u>21,800.00</u>
		<u>College week</u>	<u>1,87,000.00</u>
		<u>Youth festival</u>	<u>1,15,000.00</u>
		<u>Students Union Election</u>	<u>30,000.00</u>
		<u>Blazer for Union</u>	<u>35,000.00</u>
		<u>Teachers Day Celebration</u>	<u>8,000.00</u>
		<u>Painting of Girls common</u>	<u>7,000.00</u>
		<u>Room</u>	
		<u>Saraswati Puja</u>	<u>26,000.00</u>
		<u>Stationery</u>	<u>16,000.00</u>
		<u>Financial Assistance (for</u>	<u>4,060.00</u>
		<u>sports)</u>	
		<u>Campus cleaning</u>	<u>1,400.00</u>
		<u>Bank charge</u>	<u>160.00</u>
<b>Total</b>	<b>5,03,206.00</b>	<b>Total</b>	<b>5,58,920.00</b>
Opening Balance	2,63,299.62	Closing Balance	2,07,585.62
<b>Grand Total</b>	<b>7,66,505.62</b>	<b>Grand Total</b>	<b>7,66,505.62</b>

  
 Principal  
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 (Local Fund) Assam

## 2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees	4,24,192.00	<u>Freshers Social</u>	<u>99,500.00</u>
Bank Interest	8,811.00	<u>Debate competition</u>	<u>54,000.00</u>
		<u>Students farewell</u>	<u>36,000.00</u>
		<u>College week</u>	<u>1,31,400.00</u>
		<u>Youth festival</u>	<u>14,500.00</u>
		<u>Students Union Election</u>	<u>20,000.00</u>
		<u>Blazer</u>	<u>44,000.00</u>
		<u>Saraswati Puja</u>	<u>29,000.00</u>
		<u>Repair of Union Room</u>	<u>10,455.00</u>
		<u>Financial Assistance</u>	<u>3,000.00</u>
		<u>Help centre</u>	<u>2,000.00</u>
		Bank charge	91.50
<b>Total</b>	<b>4,33,003.00</b>	<b>Total</b>	<b>4,43,946.50</b>
Opening Balance	2,07,585.62	Closing Balance	1,96,642.12
<b>Grand Total</b>	<b>6,40,588.62</b>	<b>Grand Total</b>	<b>6,40,588.62</b>



Principal  
Duliajan College



Audit Officer  
(Local Fund) Assam



**2019-2020**

<b>Receipt</b>		<b>Payment</b>	
<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
Fees collection	5,03,496.00	<u>Freshers Social</u>	<u>50,865.00</u>
Donation from Assam Gas Company, Duliajan	5,000.00	<u>Debate competition</u>	<u>46,000.00</u>
Miscellaneous	6,170.00	<u>Students farewell</u>	<u>46,000.00</u>
Bank Interest	13,044.00	<u>College week</u>	<u>68,750.00</u>
		<u>Students Union Election</u>	<u>10,000.00</u>
		<u>Blazer</u>	<u>37,330.00</u>
		<u>Saraswati Puja</u>	<u>30,500.00</u>
		<u>Union Room Furniture</u>	<u>18,710.00</u>
		<u>Stationery</u>	<u>21,000.00</u>
		<u>Flower Garden</u>	<u>10,000.00</u>
		<u>Help Desk</u>	<u>3,300.00</u>
		<u>Bank charge</u>	18.75
<b>Total</b>	<b>5,27,710.00</b>	<b>Total</b>	<b>3,42,473.75</b>
Opening Balance	1,96,642.12	Closing Balance	3,81,878.37
<b>Grand Total</b>	<b>7,24,352.12</b>	<b>Grand Total</b>	<b>7,24,352.12</b>

UBI, Duliajan Branch  
A/C 0016010040487

  
 Principal  
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 (Local Fund) Assam

## Game Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	2,57,450.00	<u>Inter College Cricket</u>	<u>40,000.00</u>
Bank Interest	6,912.00	<u>Competition</u>	
DU Grant for football	8,000.00	<u>Inter College Volleyball</u>	<u>21,300.00</u>
DU Grant for Badminton	55,000.00	<u>Competition</u>	
Refund of Caution Money	1,000.00	<u>Inter College football</u>	<u>47,695.00</u>
		<u>competition</u>	
		<u>Inter College Badminton</u>	45,750.00
		<u>Competition</u>	
		<u>Inter College Taiekando</u>	<u>2,500.00</u>
		<u>competition</u>	
		<u>College week Expenditure</u>	<u>62,000.00</u>
		<u>Prize Distribution items</u>	<u>27,000.00</u>
		<u>Cost of Blazer for Union</u>	<u>14,000.00</u>
		<u>Refreshment</u>	<u>10,000.00</u>
		<u>Bank charge</u>	87.25
<b>Total</b>	<b>3,28,362.00</b>	<b>Total</b>	<b>2,70,332.25</b>
Opening Balance	1,16,601.14	Closing Balance	1,74,630.89
<b>Grand Total</b>	<b>4,44,963.14</b>	<b>Grand Total</b>	<b>4,44,963.14</b>


  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	6,94,006.00	<u>College week expenditure</u>	<u>48,900.00</u>
DU Grant for football (Women)	55,000.00	<u>Playground Maintenance</u>	<u>24,155.00</u>
DU Grant for football	9,000.00	<u>Cost of Jersey</u>	<u>50,150.00</u>
DU Grant for Body Building	65,000.00	<u>Cost of Games Accessories</u>	<u>37,526.00</u>
Bank Interest	9,978.00	<u>Inter College Women</u>	<u>1,00,500.00</u>
		<u>Football competition</u>	
		<u>Inter college Badminton competition</u>	<u>8,000.00</u>
		<u>Inter college Body Building &amp; Weight lifting</u>	<u>70,300.00</u>
		<u>Inter college Chess Competition</u>	<u>4,000.00</u>
		<u>Inter college Volleyball Competition</u>	<u>8,000.00</u>
		<u>Inter college Athletics Competition</u>	<u>26,000.00</u>
		<u>Inter college Cricket competition</u>	<u>6,000.00</u>
		<u>Inter college Kabaddi competition</u>	<u>23,000.00</u>
		<u>Cost of Gym items</u>	<u>43,139.00</u>
		<u>Cost of Blazer</u>	<u>10,000.00</u>
		<u>Youth festival expenditure</u>	<u>90,000.00</u>
		<u>Coach Honorarium</u>	<u>4,000.00</u>
		<u>Affiliation fees paid to DU</u>	<u>74,493.00</u>
		<u>Refreshment</u>	<u>2,500.00</u>
		<u>Bank charge</u>	<u>91.00</u>
<b>Total</b>	<b>8,32,984.00</b>	<b>Total</b>	<b>6,30,754.00</b>
Opening Balance	1,74,630.89	Closing Balance	3,76,860.89
<b>Grand Total</b>	<b>10,07,614.89</b>	<b>Grand Total</b>	<b>10,07,614.89</b>

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

**2019-2020**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	6,18,386.00	<u>Inter College football competition</u>	<u>63,839.00</u>
DU Grant for football	9,000.00	<u>Inter College Table Tennis competition</u>	<u>49,000.00</u>
DU grant for Table Tennis	55,000.00	<u>Inter college Taikando Competition</u>	<u>2,500.00</u>
Bank Interest	18,863.00	<u>Inter College Kabaddi Competition</u>	<u>45,500.00</u>
		<u>Inter College Cricket Competition</u>	<u>48,000.00</u>
		<u>Youth Festival Expenditure</u>	<u>1,10,000.00</u>
		<u>College week</u>	<u>90,000.00</u>
		<u>Cost of Blazer</u>	<u>19,300.00</u>
		<u>Cost of Jersey</u>	<u>12,000.00</u>
		<u>T-20 Cricket</u>	<u>5,000.00</u>
		<u>Refreshment</u>	<u>12,500.00</u>
		<u>Bank charge</u>	<u>9.00</u>
		<u>Prize distribution items</u>	<u>16,100.00</u>
		<u>Affiliation fees to DU</u>	<u>72,900.00</u>
<b>Total</b>	<b>7,01,249.00</b>	<b>Total</b>	<b>5,46,648.00</b>
Opening Balance	3,76,860.89	Closing Balance	5,31,461.89
<b>Grand Total</b>	<b>10,78,109.89</b>	<b>Grand Total</b>	<b>10,78,109.89</b>

UBI, Duliajan Branch  
A/C 0016010040452

  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam

**UGC 7<sup>th</sup> Plan**

**2017-18**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
MRP Grant from UGC	40,000.00	<u>MRP Grant paid to Mrs. J. Mahanta</u>	<u>12,000.00</u>
Loan from Misc. Fund	5,000.00	<u>MRP Grant paid to Mrs. B. Mahanta</u>	<u>28,002.36</u>
		Bank charge	1,290.92
<b>Total</b>	<b>45,000.00</b>	<b>Total</b>	<b>41,293.28</b>
Opening Balance	0.81	Closing Balance	3,707.53
<b>Grand Total</b>	<b>45,000.81</b>	<b>Grand Total</b>	<b>45,000.81</b>

**2018-19**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
NIL	NIL	Bank charge	590.00
<b>Total</b>	<b>NIL</b>	<b>Total</b>	<b>590.00</b>
Opening Balance	3,707.53	Closing Balance	3,117.53
<b>Grand Total</b>	<b>3,707.53</b>	<b>Grand Total</b>	<b>3,707.53</b>

**2019-2020**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Bank Interest	8.00	Bank deduction for non-transaction of Account	3,125.53
<b>Total</b>	<b>8.00</b>	<b>Total</b>	<b>3,125.53</b>
Opening Balance	3,117.53	Closing Balance	NIL
<b>Grand Total</b>	<b>3,125.53</b>	<b>Grand Total</b>	<b>3,125.53</b>

SBI, Duliajan Branch  
A/C 010494832168

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Library Fund


2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees Collection	1,39,360.00	<u>Cost of Library Books</u>	<u>12,950.00</u>
Loan from Exam Fund	1,31,760.00	<u>Printing &amp; Stationery</u>	<u>24,480.00</u>
Loan refunded by D.C.		<u>Renovation of Library</u>	<u>20,125.00</u>
Building fund	28,500.00	<u>Computer accessories</u>	<u>8,689.00</u>
Bank Interest	1,871.00	<u>News paper &amp; Journals</u>	<u>36,829.00</u>
		<u>Maintenance of Library</u>	<u>6,086.00</u>
		<u>items</u>	
		Refund of Loan	28,500.00
		Bank charge	173.00
<b>Total</b>	<b>3,01,491.00</b>	<b>Total</b>	<b>1,37,832.00</b>
Opening Balance	14,299.48	Closing Balance	1,77,958.48
<b>Grand Total</b>	<b>3,15,790.48</b>	<b>Grand Total</b>	<b>3,15,790.48</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	2,01,553.00	<u>Cost of Library Books</u>	<u>30,917.00</u>
Bank Interest	3,704.00	<u>Printing &amp; Stationery</u>	<u>39,777.00</u>
		<u>Renovation of Library</u>	<u>1,05,122.00</u>
		<u>Computer Accessories</u>	<u>1,34,540.00</u>
		<u>Newspaper &amp; Journals</u>	<u>40,635.00</u>
		<u>Maintenance of Library</u>	<u>11,040.00</u>
		<u>items</u>	
		Bank charge	94.50
<b>Total</b>	<b>2,05,257.00</b>	<b>Total</b>	<b>3,62,125.50</b>
Opening Balance	1,77,958.48	Closing Balance	21,089.98
<b>Grand Total</b>	<b>3,83,215.48</b>	<b>Grand Total</b>	<b>3,83,215.48</b>

  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	2,08,209.00	<u>Cost of Library Books</u>	60,170.00
Bank Interest	2,584.00	<u>Printing &amp; Stationery</u>	41,662.00
		<u>Computer Accessories</u>	26,331.00
		<u>News papers &amp; Journals</u>	52,930.00
		<u>Awareness Programme</u>	7,555.00
		Bank charge	26.00
		<u>Library Maintenance</u>	4,770.00
<b>Total</b>	<b>2,10,793.00</b>	<b>Total</b>	<b>1,93,444.00</b>
Opening Balance	21,089.98	Closing Balance	38,438.98
<b>Grand Total</b>	<b>2,31,882.98</b>	<b>Grand Total</b>	<b>2,31,882.98</b>

UBI, Duliajan Branch  
A/C 0016010040479

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

## Building Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	3,93,600.00	<u>Extension of Library</u>	<u>5,88,340.00</u>
Bank Interest	17,108.00	<u>Building</u>	
		<u>Renovation of Urinal in</u>	<u>48,921.00</u>
		<u>Administrative Building</u>	
		Loan to Library Fund	28,500.00
		<u>VAT</u>	<u>3,430.00</u>
		Bank charge	310.50
<b>Total</b>	<b>4,10,708.00</b>	<b>Total</b>	<b>6,69,501.50</b>
Opening Balance	6,49,907.43	Closing Balance	3,91,113.93
<b>Grand Total</b>	<b>10,60,615.43</b>	<b>Grand Total</b>	<b>10,60,615.43</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	6,31,829.00	<u>Construction of Boundary</u>	<u>30,50,475.00</u>
Bank Interest	22,913.00	<u>wall, security guard, drain</u>	
Grant for Rural College	23,24,000.00	<u>with road and administrative</u>	
		<u>building</u>	
		<u>GST</u>	<u>6,003.00</u>
		<u>Income Tax</u>	<u>5,880.00</u>
		Bank charge	489.00
<b>Total</b>	<b>29,78,742.00</b>	<b>Total</b>	<b>30,62,847.00</b>
Opening Balance	3,91,113.93	Closing Balance	3,07,008.93
<b>Grand Total</b>	<b>33,69,855.93</b>	<b>Grand Total</b>	<b>33,69,855.93</b>

  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam



**2019-2020**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	6,64,595.00	<u>Construction of B/wall,</u>	<u>7,16,249.00</u>
Bank Interest	7,064.00	<u>security guard, drain adm.</u>	
		<u>Building</u>	
		<u>GST</u>	6,432.00
		<u>Income Tax</u>	6,297.00
		Bank charge	13.00
<b>Total</b>	<b>6,71,659.00</b>	<b>Total</b>	<b>7,28,991.00</b>
Opening Balance	3,07,008.93	Closing Balance	2,49,676.93
<b>Grand Total</b>	<b>9,78,667.93</b>	<b>Grand Total</b>	<b>9,78,667.93</b>

UBI, Duliajan Branch  
A/C 0016010106070

  
*Principal*  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Examination Fund


2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees Collection	41,72,903.00	<u>Examination fee paid to</u>	
Returned of Demand Draft by Bank	13,97,275.00	<u>D.U.</u>	<u>51,82,511.00</u>
Lab. Expenditure for AHSEC-2017 Exam.	3,034.00	<u>Exam. Fee paid to AHSEC</u>	<u>1,52,895.00</u>
Received from AHSEC		<u>Printing &amp; Stationary</u>	<u>8,100.00</u>
Bank interest	45,666.00	<u>Remuneration to Lab.</u>	
		<u>Technician</u>	<u>840.00</u>
		Bank Charge	10.75
<b>Total</b>	<b>56,18,878.00</b>	<b>Total</b>	<b>53,44,356.75</b>
Opening Balance	9,92,753.24	Closing Balance	12,67,274.49
<b>Grand Total</b>	<b>66,11,631.24</b>	<b>Grand Total</b>	<b>66,11,631.24</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees Collection	22,36,543.00	<u>Examination fees paid to</u>	1,96,500.00
Returned of Demand Draft by Bank	2,000.00	<u>AHSEC</u>	
Lab. Grant	67,200.00	<u>Cost of Lab materials</u>	<u>6,060.00</u>
Bank Interest	71,317.00	<u>Internal Assessment</u>	<u>3,000.00</u>
		Honarium	
		<u>Travelling Allowance</u>	<u>300.00</u>
		Bank charge	197.50
<b>Total</b>	<b>23,77,060.00</b>	<b>Total</b>	<b>2,06,057.50</b>
Opening Balance	12,67,274.49	Closing Balance	34,38,276.99
<b>Grand Total</b>	<b>36,44,344.49</b>	<b>Grand Total</b>	<b>36,44,334.49</b>

  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam

**2019-2020**

<b>Receipt</b>		<b>Payment</b>	
<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
Fees collection	21,82,940.00	Examination fees paid to	32,13,702.00
Reimbursement of	5,82,750.00	<u>DU</u>	
Examination fees from DHE		Examination fees paid to	2,87,550.00
Bank Interest	60,469.00	<u>AHSEC</u>	
		Examination fee refunded to	15,300.00
		<u>BPL students</u>	
		Stationery	7,850.00
		Lab Equipments	4,06,609.00
		Painting of class rooms	1,99,520.00
		Aluminium Partition of	84,252.00
		Examination Board	
		Cost of Television set	68,000.00
		Cost of ceiling fans	32,400.00
		Electrical works	300.00
		Travelling allowance	290.00
		Income Tax	1,730.00
		Bank charge	16.50
<b>Total</b>	<b>28,26,159.00</b>	<b>Total</b>	<b>43,17,519.50</b>
Opening Balance	34,38,276.99	Closing Balance	19,46,916.49
<b>Grand Total</b>	<b>62,64,435.99</b>	<b>Grand Total</b>	<b>62,64,435.99</b>

UBI, Duliajan Branch  
A/C 0016010040460

  
*Principal*  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

Spoken English Fund

2017-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Bank Interest	5,541.00	NIL	NIL
<b>Total</b>	<b>5,541.00</b>	<b>Total</b>	<b>NIL</b>
Opening Balance	48,841.00	Closing Balance	54,382.00
<b>Grand Total</b>	<b>54,382.00</b>	<b>Grand Total</b>	<b>54,382.00</b>

Allahabad Bank, Duliajan Branch

A/C - 21559979446

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

**General Fund**

**2017-18**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
NEFT from DHE, Assam	23,24,000.00	Transferred to NAAC	1,00,000.00
Grant from DHE, Excursion	1,00,000.00	Excursion Grant	
Grand from DHE, Wifi	50,000.00	<u>Wifi Grant</u>	<u>50,000.00</u>
Grand from DHE, Magazine	1,00,000.00	Bank charge	441.50
Grand from DHE, Laboratory	1,50,000.00		
Reimbursement of fees from DHE, Assam	30,93,498.00		
<b>Total</b>	<b>58,17,498.00</b>	<b>Total</b>	<b>1,50,441.50</b>
Opening Balance	23,81,189.87	Closing Balance	80,48,246.37
<b>Grand Total</b>	<b>81,98,687.87</b>	<b>Grand Total</b>	<b>81,98,687.87</b>

**2018-19**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Reimbursement of fees, DHE, Assam	33,22,880.00	Transferred to Miscellaneous and 13 nos. college fund	55,67,498.00
Grant from DHE, Assam for Excursion	1,00,000.00	Fixed Deposit at UBI, Duliajan Branch	27,00,000.00
		Bank charge	444.50
<b>Total</b>	<b>34,22,880.00</b>	<b>Total</b>	<b>82,67,942.50</b>
Opening Balance	80,48,246.37	Closing Balance	32,03,183.87
<b>Grand Total</b>	<b>1,14,71,126.37</b>	<b>Grand Total</b>	<b>1,14,71,126.37</b>

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Reimbursement for purchase of library books, DHE Assam	1,99,663.00	Transferred to Miscellaneous and 13 nos. college fund	27,03,405.00
		<u>Paid for Educational Tour</u>	<u>50,000.00</u>
		Bank Charge	444.00
<b>Total</b>	<b>1,99,663.00</b>	<b>Total</b>	<b>27,53,849.00</b>
Opening Balance	32,03,183.87	Closing Balance	6,48,997.87
<b>Grand Total</b>	<b>34,02,846.87</b>	<b>Grand Total</b>	<b>34,02,846.87</b>

UBI, Duliajan Branch  
A/C 0016050014950

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

**Post Graduate Diploma in Computer Application PGDCA**

**2017-18**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	6,12,035.00	Honorarium to staff	2,45,000.00
Bank Interest	29,236.00	<u>Examination fees paid to DU</u>	<u>39,987.00</u>
		<u>Honorarium to Guest faculty</u>	<u>14,600.00</u>
		<u>Examination remuneration</u>	<u>26,000.00</u>
		<u>Affiliation/Enrolment fees paid to DU</u>	<u>61,000.00</u>
		<u>Repair of Lab Computer</u>	<u>28,937.00</u>
		<u>Cost of computer table</u>	<u>1,00,740.00</u>
		<u>Cost of Computer Accessories</u>	<u>11,675.00</u>
		<u>Travelling Allowance</u>	<u>240.00</u>
		<u>Bank charge</u>	<u>412.00</u>
<b>Total</b>	<b>6,41,271.00</b>	<b>Total</b>	<b>5,28,591.00</b>
Opening Balance	7,29,459.00	Closing Balance	8,42,139.00
<b>Grand Total</b>	<b>13,70,730.00</b>	<b>Grand Total</b>	<b>13,70,730.00</b>

  
*Principal*  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

**Post Graduate Diploma in Computer Application (PGDCA)**

**2018-19**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	5,63,878.00	Honorarium to staff	2,42,400.00
Bank Interest	22,064.00	<u>Examination fees paid to DU</u>	<u>73,559.00</u>
		<u>Examination Remuneration</u>	<u>51,500.00</u>
		<u>Affiliation/Enrolment fees paid to DU</u>	<u>56,231.00</u>
		<u>Honorarium to Guest faculty</u>	<u>14,300.00</u>
		<u>Purchase of Laptop</u>	<u>39,490.00</u>
		<u>Repair of A.C.</u>	<u>1,120.00</u>
		<u>Printing of Identity Card</u>	<u>1,500.00</u>
		<u>Stationery</u>	<u>4,200.00</u>
		<u>Travelling Allowance</u>	<u>1,110.00</u>
<b>Total</b>	<b>5,85,942.00</b>	<b>Total</b>	<b>4,85,410.00</b>
Opening Balance	8,42,139.00	Closing Balance	9,42,671.00
<b>Grand Total</b>	<b>14,28,081.00</b>	<b>Grand Total</b>	<b>14,28,081.00</b>

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**



**2019-2020**

<b>Receipt</b>		<b>Payment</b>	
<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
Fees collection	3,53,580.00	Honorarium to staff	2,30,000.00
Bank Interest	33,485.00	<u>Examination fees paid to</u>	<u>48,629.00</u>
		<u>DU</u>	
		<u>Affiliation/Enrolment fees</u>	<u>50,236.00</u>
		<u>Examination Remuneration</u>	<u>53,200.00</u>
		<u>Repair/Renovation of</u>	<u>7,648.00</u>
		<u>PGDCA Deptt</u>	
		<u>Independence Day</u>	<u>3,993.00</u>
		<u>Celebration</u>	
		<u>Miscellaneous</u>	<u>1,180.00</u>
		<u>Travelling Allowance</u>	<u>1,160.00</u>
		Bank charge	149.00
<b>Total</b>	<b>3,87,065.00</b>	<b>Total</b>	<b>3,96,195.00</b>
Opening Balance	9,42,671.00	Closing Balance	9,33,541.00
<b>Grand Total</b>	<b>13,29,736.00</b>	<b>Grand Total</b>	<b>13,29,736.00</b>

Allahabad Bank, Duliajan Branch  
A/C 50080102143

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Poor Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Collection of fees	25,200.00	<u>Financial Assistance to poor</u>	<u>27,700.00</u>
Bank Interest	5,481.00	<u>students 10 Nos.</u>	
<b>Total</b>	<b>30,681.00</b>	<b>Total</b>	<b>27,700.00</b>
Opening Balance	1,30,985.00	Closing Balance	1,33,966.00
<b>Grand Total</b>	<b>1,61,666.00</b>	<b>Grand Total</b>	<b>1,61,666.00</b>

2018-19


Receipt		Payment	
Particulars	Amount	Particulars	Amount
Collection of fees	37,750.00	<u>Financial Assistance to</u>	<u>20,000.00</u>
Bank Interest	5,608.00	<u>Needy students</u>	
		Bank charge	89.00
<b>Total</b>	<b>43,358.00</b>	<b>Total</b>	<b>20,089.00</b>
Opening Balance	1,33,966.00	Closing Balance	1,57,235.00
<b>Grand Total</b>	<b>1,77,324.00</b>	<b>Grand Total</b>	<b>1,77,324.00</b>

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Collection of fees	37,977.00	NIL	NIL
Bank interest	6,866.00		
<b>Total</b>	<b>44,843.00</b>	<b>Total</b>	<b>NIL</b>
Opening Balance	1,57,235.00	Closing Balance	2,02,078.00
<b>Grand Total</b>	<b>2,02,078.00</b>	<b>Grand Total</b>	<b>2,02,078.00</b>

Allahabad Bank, Tipling Branch  
A/C 21559979435

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Scholarship Fund

2017-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Scholarship	NIL	Bank charge	393.25
Bank Interest	29,479.00		
<b>Total</b>	<b>29,479.00</b>	<b>Total</b>	<b>393.25</b>
Opening Balance	2,61,378.79	Closing Balance	2,90,464.54
<b>Grand Total</b>	<b>2,90,857.79</b>	<b>Grand Total</b>	<b>2,90,857.79</b>

United Bank of India,  
Duliajan Branch  
A/C 0016010044067

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

## Industrial Chemistry

2017-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	NIL	NIL	NIL
Bank Interest	17,433.00		
<b>Total</b>	<b>17,433.00</b>	<b>Total</b>	<b>NIL</b>
Opening Balance	1,55,354.50	Closing Balance	1,72,787.50
<b>Grand Total</b>	<b>1,72,787.50</b>	<b>Grand Total</b>	<b>1,72,787.50</b>

Union Bank, Duliajan Branch  
A/C 549802010000719

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

## Auditorium Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	63,000.00	<u>Renovation of college</u>	<u>28,600.00</u>
Bank interest	19,348.00	<u>Auditorium</u>	
		<u>Electrical works of</u>	<u>42,070.00</u>
		<u>Auditorium</u>	
		<u>Furniture for Auditorium</u>	<u>69,490.00</u>
<b>Total</b>	<b>82,348.00</b>	<b>Total</b>	<b>1,40,160.00</b>
Opening Balance	4,94,161.00	Closing Balance	4,36,349.00
<b>Grand Total</b>	<b>5,76,509.00</b>	<b>Grand Total</b>	<b>5,76,509.00</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	94,378.00	<u>Electrical works of</u>	<u>12,694.00</u>
Bank interest	14,661.00	<u>Auditorium</u>	
		<u>Furniture for Auditorium</u>	<u>1,36,795.00</u>
<b>Total</b>	<b>1,09,039.00</b>	<b>Total</b>	<b>1,49,489.00</b>
Opening Balance	4,36,349.00	Closing Balance	3,95,899.00
<b>Grand Total</b>	<b>5,45,388.00</b>	<b>Grand Total</b>	<b>5,45,388.00</b>

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	94,942.00	<u>Painting of Auditorium</u>	<u>1,29,670.00</u>
Bank interest	12,863.00		
<b>Total</b>	<b>1,07,805.00</b>	<b>Total</b>	<b>1,29,670.00</b>
Opening Balance	3,95,899.00	Closing Balance	3,74,034.00
<b>Grand Total</b>	<b>5,03,704.00</b>	<b>Grand Total</b>	<b>5,03,704.00</b>

Allahaband Bank, Tipling Branch  
A/C 21559979457

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Scout and Guide Fund


2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	25,200.00	<u>Drill &amp; Exercise</u>	<u>12,800.00</u>
Bank Interest	7,214.00	<u>Restoration of campus of Botanical garden</u>	<u>27,500.00</u>
		<u>Renovation of NSS Room</u>	<u>16,795.00</u>
		<u>Plantation</u>	<u>15,000.00</u>
<b>Total</b>	<b>32,414.00</b>	<b>Total</b>	<b>72,095.00</b>
Opening Balance	2,19,645.00	Closing Balance	1,79,964.00
<b>Grand Total</b>	<b>2,52,059.00</b>	<b>Grand Total</b>	<b>2,52,059.00</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	37,751.00	<u>Purchase of Grass letter</u>	<u>28,100.00</u>
Bank Interest	5,486.00	<u>Environment day</u>	<u>10,000.00</u>
		<u>Beautification of college campus</u>	<u>20,198.00</u>
		<u>Celebration of Yoga Day</u>	<u>5,000.00</u>
		Bank charge	236.00
<b>Total</b>	<b>43,237.00</b>	<b>Total</b>	<b>63,534.00</b>
Opening Balance	1,79,964.00	Closing Balance	1,59,667.00
<b>Grand Total</b>	<b>2,23,201.00</b>	<b>Grand Total</b>	<b>2,23,201.00</b>

  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam

**2019-2020**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	37,977.00	<u>Construction of water</u>	<u>22,050.00</u>
Bank interest	5,902.00	<u>fountain</u>	
<b>Total</b>	<b>43,879.00</b>	<b>Total</b>	<b>22,050.00</b>
Opening Balance	1,59,667.00	Closing Balance	1,81,496.00
<b>Grand Total</b>	<b>2,03,546.00</b>	<b>Grand Total</b>	<b>2,03,546.00</b>

Allahabad Bank, Duliajan Branch  
A/C 20453331936

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Caution Money Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	1,88,800.00	NIL	NIL
Bank Interest	53,221.00		
<b>Total</b>	<b>2,42,021.00</b>	<b>Total</b>	<b>NIL</b>
Opening Balance	18,23,018.93	Closing Balance	20,65,039.93
<b>Grand Total</b>	<b>20,65,039.93</b>	<b>Grand Total</b>	<b>20,65,039.93</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	1,54,540.00	<u>Earth filling at warden</u>	<u>13,000.00</u>
Bank Interest	79,493.00	<u>quarter</u>	
Reimbursement from DHE	1,22,821.00		
<b>Total</b>	<b>3,56,854.00</b>	<b>Total</b>	<b>13,000.00</b>
Opening Balance	20,65,039.93	Closing Balance	24,08,893.93
<b>Grand Total</b>	<b>24,21,893.93</b>	<b>Grand Total</b>	<b>24,21,893.93</b>



**Principal  
Duliajan College**



**Audit Officer  
(Local Fund) Assam**



## 2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	1,52,130.00	<u>Repair of warden quarter</u>	<u>15,07,869.36</u>
Bank Interest	42,248.00	<u>Electrical work sin warden</u>	<u>21,497.00</u>
Reimbursement from DHE	1,27,365.00	<u>quarter</u>	
		<u>Cost of stand fan</u>	<u>3,200.00</u>
		<u>Paid for TDS</u>	<u>4,775.00</u>
<b>Total</b>	<b>3,21,743.00</b>	<b>Total</b>	<b>15,37,341.36</b>
Opening Balance	24,08,893.93	Closing Balance	11,93,295.57
<b>Grand Total</b>	<b>27,30,636.93</b>	<b>Grand Total</b>	<b>27,30,636.93</b>

SBI, Duliajan Branch  
A/C 10494836990

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

**NAAC Fund**

**2017-18**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	2,59,800.00	<u>Renovation of toilets</u>	<u>27,466.00</u>
DHE Grant for Excursion	1,00,000.00	<u>Renovation of water supply</u>	
DHE Grant for Wifi	50,000.00	<u>system</u>	<u>57,200.00</u>
Bank Interest	37,226.00	<u>Renovation of Gym</u>	<u>1,59,430.00</u>
		<u>Painting of guest house</u>	<u>15,720.00</u>
		<u>Seminar</u>	<u>6,000.00</u>
		<u>Workshop</u>	<u>32,500.00</u>
		<u>Campus development</u>	<u>67,575.00</u>
		<u>Debate competition</u>	<u>8,900.00</u>
		<u>National seminar</u>	<u>1,21,000.00</u>
		<u>Excursion</u>	<u>1,00,000.00</u>
		<u>Study tour</u>	<u>9,000.00</u>
		<u>Body building show</u>	<u>3,000.00</u>
		<u>Eco camp</u>	<u>11,600.00</u>
		<u>Refreshment on seminar</u>	<u>40,000.00</u>
		<u>LED notice board</u>	<u>63,000.00</u>
		<u>Notice board</u>	<u>32,450.00</u>
		<u>Cost of sports items</u>	<u>11,170.00</u>
		<u>Cost of ceiling fan</u>	<u>3,914.00</u>
		<u>Cost of computer table</u>	<u>4,200.00</u>
		<u>Cost of furniture</u>	<u>12,477.00</u>
		<u>Repair works</u>	<u>1,100.00</u>
		<u>Hire charge of JCB</u>	<u>12,000.00</u>
		<u>Fixed pay</u>	<u>8,800.00</u>
		<u>Bank charge</u>	<u>336.00</u>
<b>Total</b>	<b>4,47,026.00</b>	<b>Total</b>	<b>8,08,838.00</b>
Opening Balance	10,87,101.00	Closing Balance	7,25,289.00
<b>Grand Total</b>	<b>15,34,127.00</b>	<b>Grand Total</b>	<b>15,34,127.00</b>

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	3,84,593.00	<u>Development of play field</u>	<u>37,085.00</u>
Bank interest	30,159.00	<u>Seminar</u>	<u>4,500.00</u>
		<u>Students exchange programme</u>	<u>2,000.00</u>
		<u>Excursion</u>	<u>30,000.00</u>
		<u>Field study</u>	<u>7,000.00</u>
		<u>Debate competition</u>	<u>8,000.00</u>
		<u>Honarium to physical instructors</u>	<u>19,640.00</u>
		<u>Painting of classrooms</u>	<u>10,079.00</u>
		<u>Aluminium partition (Mathematics Deptt.)</u>	<u>29,032.00</u>
		<u>Cost of wooden almirah</u>	<u>7,600.00</u>
		<u>Electrical works</u>	<u>13,060.00</u>
		<u>Financial help for sports</u>	<u>5,000.00</u>
		Fixed pay	15,000.00
		<u>GST</u>	<u>5,003.00</u>
		<u>Income Tax</u>	<u>4,900.00</u>
		Bank Charge	92.50
<b>Total</b>	<b>4,14,752.00</b>	<b>Total</b>	<b>1,97,991.50</b>
Opening Balance	7,25,289.00	Closing Balance	9,42,049.50
<b>Grand Total</b>	<b>11,40,041.00</b>	<b>Grand Total</b>	<b>11,40,041.00</b>

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	3,84,593.00	<u>Development of play field</u>	<u>37,085.00</u>
Bank interest	30,159.00	<u>Seminar</u>	<u>4,500.00</u>
		<u>Students exchange programme</u>	<u>2,000.00</u>
		<u>Excursion</u>	<u>30,000.00</u>
		<u>Field study</u>	<u>7,000.00</u>
		<u>Debate competition</u>	<u>8,000.00</u>
		<u>Honarium to physical instructors</u>	<u>19,640.00</u>
		<u>Painting of classrooms</u>	<u>10,079.00</u>
		<u>Aluminium partition (Mathematics Deptt.)</u>	<u>29,032.00</u>
		<u>Cost of wooden almira</u>	<u>7,600.00</u>
		<u>Electrical works</u>	<u>13,060.00</u>
		<u>Financial help for sports</u>	<u>5,000.00</u>
		Fixed pay	15,000.00
		<u>GST</u>	<u>5,003.00</u>
		<u>Income Tax</u>	<u>4,900.00</u>
		Bank Charge	92.50
<b>Total</b>	<b>4,14,752.00</b>	<b>Total</b>	<b>1,97,991.50</b>
Opening Balance	7,25,289.00	Closing Balance	9,42,049.50
<b>Grand Total</b>	<b>11,40,041.00</b>	<b>Grand Total</b>	<b>11,40,041.00</b>

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

## 2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees Collection	3,79,769.00	<u>Cost of Roof Sheets for</u>	<u>3,46,250.00</u>
Bank Interest	24,561.00	<u>Library</u>	
		<u>Cost of Green Boards</u>	<u>1,55,937.00</u>
		<u>Seminar</u>	<u>25,000.00</u>
		<u>Field study</u>	<u>5,000.00</u>
		<u>Awareness Programme</u>	<u>7,457.00</u>
		<u>Workshop</u>	<u>2,100.00</u>
		<u>Alumni Meet</u>	<u>18,000.00</u>
		<u>Video of Duliajan College</u>	<u>72,800.00</u>
		<u>History</u>	
		<u>Renovation of College</u>	<u>8,100.00</u>
		<u>Canteen</u>	
		<u>Painting</u>	<u>4,350.00</u>
		Honarium to Football Coach	8,000.00
		<u>Stationery</u>	<u>5,333.00</u>
		FDP A/C	5,000.00
		<u>ICT Academy Fees</u>	<u>29,500.00</u>
		<u>Electrical Works</u>	<u>21,180.00</u>
		Bank charge	171.50
<b>Total</b>	<b>4,04,330.00</b>	<b>Total</b>	<b>7,14,178.50</b>
Opening Balance	9,42,049.50	Closing Balance	6,32,201.00
<b>Grand Total</b>	<b>13,46,379.50</b>	<b>Grand Total</b>	<b>13,46,379.50</b>

UBI, Duliajan Branch  
A/C 0016010203785

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Magazine Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	1,76,300.00	<u>Printing of Magazine</u>	<u>1,45,900.00</u>
Bank interest	23,712.00	<u>College week</u>	<u>25,000.00</u>
		<u>Cost of blazer</u>	<u>7,000.00</u>
		<u>Name Plates (Students union)</u>	<u>8,000.00</u>
		Bank charge	3.00
<b>Total</b>	<b>2,00,012.00</b>	<b>Total</b>	<b>1,85,903.00</b>
Opening Balance	6,35,283.50	Closing Balance	6,49,392.50
<b>Grand Total</b>	<b>8,35,295.50</b>	<b>Grand Total</b>	<b>8,35,295.50</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	2,03,144.00	<u>Printing of Magazine</u>	<u>2,36,400.00</u>
Bank interest	24,287.00	<u>College week</u>	<u>18,000.00</u>
		<u>Cost of blazer</u>	<u>5,000.00</u>
		<u>Fresher's social</u>	<u>9,000.00</u>
		<u>Union room painting</u>	<u>4,000.00</u>
		Bank charge	3.50
<b>Total</b>	<b>2,27,431.00</b>	<b>Total</b>	<b>2,72,403.50</b>
Opening Balance	6,49,392.50	Closing Balance	6,04,420.00
<b>Grand Total</b>	<b>8,76,823.50</b>	<b>Grand Total</b>	<b>8,76,823.50</b>

  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam

**2019-2020**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	2,24,673.00	<u>Printing of magazine</u>	<u>79,500.00</u>
Bank interest	25,552.00	<u>College week</u>	<u>10,000.00</u>
		<u>Cost blazer</u>	<u>7,650.00</u>
		<u>Inter-college painting</u>	<u>10,000.00</u>
		<u>competition</u>	
		Bank charge	3.00
<b>Total</b>	<b>2,50,225.00</b>	<b>Total</b>	<b>1,07,153.00</b>
Opening Balance	6,04,420.00	Closing Balance	7,47,492.00
<b>Grand Total</b>	<b>8,54,645.00</b>	<b>Grand Total</b>	<b>8,54,645.00</b>

UBI Duliajan Branch  
A/C 0016010155535

  
 Principal  
 Duliajan College

  
 Audit Officer  
 (Local Fund) Assam

## Physical Education Fund


2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fee collection	79,500.00	Honarium to Instructor	30,000.00
Bank Interest	419.00	<u>Gym (College week)</u>	<u>10,000.00</u>
		<u>Yoga Day</u>	<u>5,528.00</u>
		<u>Electrical works</u>	<u>3,399.00</u>
<b>Total</b>	<b>79,919.00</b>	<b>Total</b>	<b>48,927.00</b>
Opening Balance	NIL	Closing Balance	30,992.00
<b>Grand Total</b>	<b>79,919.00</b>	<b>Grand Total</b>	<b>79,919.00</b>

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	1,12,336.00	Honarium to Instructor	60,000.00
Bank Interest	1,792.00	<u>Yoga Day</u>	<u>5,000.00</u>
		Bank charge	17.70
<b>Total</b>	<b>1,14,128.00</b>	<b>Total</b>	<b>65,017.70</b>
Opening Balance	30,992.00	Closing Balance	80,102.30
<b>Grand Total</b>	<b>1,45,120.00</b>	<b>Grand Total</b>	<b>1,45,120.00</b>

HDFC Bank, Duliajan Branch  
A/C 5010023899461

  
**Principal**  
**Duliajan College**

  
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**(Local Fund) Assam**



## Common Room Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	70,520.00	<u>College week (Boys</u>	<u>19,500.00</u>
Bank Interest	4,135.00	<u>Common Room)</u>	
		<u>College week (Girls</u>	<u>20,000.00</u>
		<u>Common Room)</u>	
		<u>Cleaning Boys common</u>	<u>6,000.00</u>
		<u>room</u>	
		<u>Blazer</u>	<u>14,000.00</u>
		<u>Bank charge</u>	<u>1.75</u>
<b>Total</b>	<b>74,655.00</b>	<b>Total</b>	<b>59,501.75</b>
Opening Balance	87,874.80	Closing Balance	1,03,028.05
<b>Grand Total</b>	<b>1,62,529.80</b>	<b>Grand Total</b>	<b>1,62,529.80</b>

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	81,258.00	<u>Repair of boys &amp; girls</u>	<u>13,000.00</u>
Bank Interest	4,246.00	<u>common room</u>	
		<u>Fresher's social</u>	<u>1,500.00</u>
		<u>College week</u>	<u>42,000.00</u>
		<u>Blazer</u>	<u>10,000.00</u>
		<u>Bank charge</u>	<u>4.00</u>
<b>Total</b>	<b>85,504.00</b>	<b>Total</b>	<b>66,504.00</b>
Opening Balance	1,03,028.05	Closing Balance	1,22,028.05
<b>Grand Total</b>	<b>1,88,532.05</b>	<b>Grand Total</b>	<b>1,88,532.05</b>

  
**Principal**  
**Duliajan College**

  
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**(Local Fund) Assam**

**2019-2020**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	89,869.00	College week	<u>18,000.00</u>
Bank Interest	5,896.00	Blazer	<u>15,300.00</u>
		Bank charge	2.00
<b>Total</b>	<b>95,765.00</b>	<b>Total</b>	<b>33,302.00</b>
Opening Balance	1,22,028.05	Closing Balance	1,84,491.05
<b>Grand Total</b>	<b>2,17,793.05</b>	<b>Grand Total</b>	<b>2,17,793.05</b>

UBI, Duliajan Branch  
A/C 0016010155527

  
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**(Local Fund) Assam**

## Miscellaneous Fund

2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	71,65,799.00	<u>Transferred to Subsidiary</u>	<u>43,82,885.00</u>
Interview Application fees	50,500.00	<u>funds</u>	
Refund by bank	106.41	<u>Paid to DU Enrolment fees</u>	<u>17,659.00</u>
		<u>Paid to Affiliation fees</u>	<u>21,095.00</u>
		<u>Paid to Renewal fees</u>	<u>5,070.00</u>
		<u>Interview</u>	<u>90,000.00</u>
		<u>Advertisement</u>	<u>99,864.00</u>
		<u>Cost of books</u>	<u>58,069.00</u>
		Honorarium to Fixed Salary Staff	12,39,372.00
		<u>Printing &amp; Stationery</u>	<u>2,67,797.00</u>
		<u>Campus Maintenance</u>	<u>67,605.00</u>
		<u>DU Registration fees</u>	<u>2,60,393.00</u>
		<u>Professional fees</u>	<u>35,000.00</u>
		<u>Travelling allowances</u>	<u>75,455.00</u>
		<u>Refund of fees to students</u>	<u>13,490.00</u>
		<u>Cost of Night Chowkidar</u>	<u>20,000.00</u>
		<u>dress</u>	
		<u>Petty cash</u>	<u>1,20,000.00</u>
		<u>Minor repairing</u>	<u>80,950.00</u>
		<u>Students Insurance</u>	<u>23,259.00</u>
		<u>Electrical Works</u>	<u>25,650.00</u>
		<u>Farewell</u>	<u>30,000.00</u>
		<u>Refreshment</u>	<u>34,930.00</u>
		<u>Miscellaneous</u>	<u>21,530.00</u>
		<u>World Environment Day</u>	<u>2,200.00</u>
		<u>Computer software</u>	<u>57,000.00</u>
		<u>Tax Deducted at Source</u>	<u>5,885.00</u>
		<u>Income Tax</u>	<u>71,110.00</u>
		<u>Bank charge</u>	<u>4,374.50</u>
<b>Total</b>	<b>72,16,405.41</b>	<b>Total</b>	<b>71,30,642.50</b>
Opening Balance	25,06,113.50	Closing Balance	25,91,876.41
<b>Grand Total</b>	<b>97,22,518.91</b>	<b>Grand Total</b>	<b>97,22,518.91</b>



Principal  
Duliajan College



Audit Officer  
(Local Fund) Assam

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	68,15,058.00	Transferred to subsidiary fund	27,17,520.00
Transfer from General Fund	20,51,411.00	<u>DU Enrolment fees</u>	<u>15,912.00</u>
		<u>DU Affiliation fees</u>	<u>96,099.00</u>
		<u>DU Registration fees</u>	<u>1,85,632.00</u>
		<u>Advertisement</u>	<u>14,553.00</u>
		Honorarium to Fixed Salary Staff	13,96,257.00
		<u>Cost of Mobile sets</u>	<u>38,000.00</u>
		<u>Petty cash</u>	<u>97,000.00</u>
		<u>Computer Software</u>	<u>33,000.00</u>
		<u>Travelling Allowance</u>	<u>25,000.00</u>
		<u>Stationery</u>	<u>66,263.00</u>
		<u>Students Insurance</u>	<u>47,633.00</u>
		<u>Computer Table</u>	<u>87,320.00</u>
		<u>Professional fess</u>	<u>13,300.00</u>
		<u>Telephone Bill</u>	<u>72,552.00</u>
		<u>Painting of College Building</u>	<u>1,53,350.00</u>
		<u>Campus Maintenance</u>	<u>1,29,006.00</u>
		<u>Utensils</u>	<u>39,608.00</u>
		<u>Income Tax</u>	<u>46,826.00</u>
		<u>Water Pipe Line</u>	<u>1,25,110.00</u>
		<u>High Court fees</u>	<u>25,000.00</u>
		<u>Refreshment</u>	<u>8,500.00</u>
		<u>Refund to students</u>	<u>48,064.00</u>
		<u>Construction/Renovation of Administrative Building</u>	<u>2,52,385.00</u>
		<u>Construction/Renovation of Science &amp; Commerce Building</u>	<u>13,09,566.00</u>
		<u>Construction/Renovation of boundary wall</u>	<u>26,250.00</u>
		<u>Construction/Renovation of Indoor Stadium</u>	<u>87,182.00</u>
		<u>Cost of Solar &amp; LED lights</u>	<u>2,11,100.00</u>
		<u>Minor repair</u>	<u>67,900.00</u>
		<u>Lab Equipments</u>	<u>1,55,000.00</u>
		<u>Contingency</u>	<u>18,450.00</u>
		<u>Assessment Tax</u>	<u>29,790.00</u>
		<u>GST</u>	<u>27,281.00</u>
		<u>TDS</u>	<u>2,920.00</u>
		<u>Bank charge</u>	<u>2,649.00</u>
<b>Total</b>	<b>88,66,469.00</b>	<b>Total</b>	<b>76,71,978.00</b>
Opening Balance	25,91,876.41	Closing Balance	37,86,367.41
<b>Grand Total</b>	<b>1,14,58,345.41</b>	<b>Grand Total</b>	<b>1,14,58,345.41</b>

  
Principal  
Duliajan College


  
Audit Officer  
(Local Fund) Assam

**2019-2020**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	76,88,570.00	Transferred to subsidiary fund	23,62,635.00
Transfer from General Fund	14,38,496	Honorarium to Fixed Salary Staff	13,40,238.00
Auto Transfer from Fixed Deposit	44,30,000.00	<u>Painting of Building of Roof</u>	<u>1,70,974.00</u>
Bank Interest	84,839.00	<u>Campus Maintenance</u>	<u>1,42,197.00</u>
		<u>Computer Software of accessories</u>	<u>1,66,888.00</u>
		<u>Generator of Electrical Minor Repair</u>	<u>1,00,541.00</u>
		<u>Minor Repairing</u>	<u>6,821.00</u>
		<u>Advertisement</u>	<u>82,541.00</u>
		<u>Paid to DU Regn. Fees</u>	<u>1,51,575.00</u>
		<u>Paid to Enrolment fees</u>	<u>14,256.00</u>
		<u>Paid to Affiliation fees</u>	<u>26,006.00</u>
		<u>Telephone bill</u>	<u>28,391.00</u>
		<u>Transportation of Books</u>	<u>15,854.00</u>
		<u>Printing &amp; Stationery</u>	<u>65,029.00</u>
		<u>Granite, Marble and Tiles work</u>	<u>5,17,351.00</u>
		<u>Cost of furniture</u>	<u>23,386.00</u>
		<u>Travelling Allowance</u>	<u>27,955.00</u>
		<u>Petty cash</u>	<u>70,000.00</u>
		<u>Const./Ren. Of Urinal, Canteen, Girls Hostel, Gate</u>	<u>2,05,104.00</u>
		<u>Const. of Pavement</u>	<u>3,50,542.00</u>
		<u>Contingency</u>	<u>31,767.00</u>
		<u>Refund to students</u>	<u>63,280.00</u>
		<u>Refreshment</u>	<u>1,11,160.00</u>
		<u>Interview</u>	<u>30,000.00</u>
		Transfer to Fixed Deposit (Auto Transfer)	1,05,50,000.00
		<u>Foundation Day</u>	<u>55,000.00</u>
		<u>Repair/renovation of roof</u>	<u>1,76,010.00</u>
		<u>Assessment Tax</u>	<u>1,05,300.00</u>
		<u>Income Tax</u>	<u>3,097.00</u>
		<u>Installation of CCTV</u>	<u>2,500.00</u>
		<u>Students Insurance</u>	<u>43,125.00</u>
		<u>Const. of Flog Platform</u>	<u>38,000.00</u>
		<u>Renovation of Flower/Herbal Park</u>	<u>64,758.00</u>
		<u>National festival</u>	<u>10,000.00</u>
		<u>Stair case railing</u>	<u>12,000.00</u>
		<u>TDS</u>	<u>9,310.00</u>
		<u>Bank charge</u>	<u>1,407.34</u>
<b>Total</b>	<b>1,36,41,905.00</b>	<b>Total</b>	<b>1,71,74,998.34</b>
Opening Balance	37,86,367.41	Closing Balance	2,53,274.07
<b>Grand Total</b>	<b>1,74,28,272.41</b>	<b>Grand Total</b>	<b>1,74,28,272.41</b>

UBI, Duliajan Branch  
A/C - 0016050004709

  
**Principal**  
**Duliajan College**

  
**Audit Officer**  
**(Local Fund) Assam**

## Grant Statement

### Statement Showing the Grants Received during the period 2017-2020

Sl. No.	Sanctioning Authority	Amount sanction	Amount Received	Purpose of Grant	Amount Spent	Balance
1	Director, Higher Education, Assam	1,00,000.00	1,00,000.00	Girls Common Room	1,00,000.00	NIL
2	Director, Higher Education, Assam	2,00,000.00	2,00,000.00	Excursion	2,00,000.00	NIL
3	Director, Higher Education, Assam	50,000.00	50,000.00	Wi-fi	50,000.00	NIL
4	Director, Higher Education, Assam	1,99,633.00	1,99,633.00	Library Books	1,99,633.00	NIL
5	Director, Higher Education, Assam	1,50,000.00	1,50,000.00	Laboratory	1,50,000.00	NIL
6	Director, Higher Education, Assam	23,24,000.00	23,24,000.00	Infrastructure Development	23,24,000.00	NIL
7	Director, Higher Education, Assam	1,00,000.00	1,00,000.00	Magazine	1,00,000.00	NIL
8	Director, Higher Education, Assam	2,40,000.00	2,40,000.00	Lab. Equipments	NIL	2,40,000.00
9	Dibrugarh University	2,56,000.00	2,56,000.00	Sports	2,56,000.00	NIL
10	R.U.S.A., Assam State Higher Education Deptt.	87,50,000.00	87,50,000.00	Infrastructure Development	82,05,031.90	5,44,968.10

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

## Grant Statement

### Statement Showing the Grants Received during the period 2017-2020

Sl. No.	Sanctioning Authority	Amount sanction	Amount Received	Purpose of Grant	Amount Spent	Balance
1	Director, Higher Education, Assam	1,00,000.00	1,00,000.00	Girls Common Room	1,00,000.00	NIL
2	Director, Higher Education, Assam	2,00,000.00	2,00,000.00	Excursion	2,00,000.00	NIL
3	Director, Higher Education, Assam	50,000.00	50,000.00	Wi-fi	50,000.00	NIL
4	Director, Higher Education, Assam	1,99,633.00	1,99,633.00	Library Books	1,99,633.00	NIL
5	Director, Higher Education, Assam	1,50,000.00	1,50,000.00	Laboratory	1,50,000.00	NIL
6	Director, Higher Education, Assam	23,24,000.00	23,24,000.00	Infrastructure Development	23,24,000.00	NIL
7	Director, Higher Education, Assam	1,00,000.00	1,00,000.00	Magazine	1,00,000.00	NIL
8	Director, Higher Education, Assam	2,40,000.00	2,40,000.00	Lab. Equipments	NIL	2,40,000.00
9	Dibrugarh University	2,56,000.00	2,56,000.00	Sports	2,56,000.00	NIL
10	R.U.S.A., Assam State Higher Education Deptt.	87,50,000.00	87,50,000.00	Infrastructure Development	82,05,031.90	5,44,968.10

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam

## Grant Statement

### Statement Showing the Grants Received during the period 2017-2020

Sl. No.	Sanctioning Authority	Amount sanction	Amount Received	Purpose of Grant	Amount Spent	Balance
1	Director, Higher Education, Assam	1,00,000.00	1,00,000.00	Girls Common Room	1,00,000.00	NIL
2	Director, Higher Education, Assam	2,00,000.00	2,00,000.00	Excursion	2,00,000.00	NIL
3	Director, Higher Education, Assam	50,000.00	50,000.00	Wi-fi	50,000.00	NIL
4	Director, Higher Education, Assam	1,99,633.00	1,99,633.00	Library Books	1,99,633.00	NIL
5	Director, Higher Education, Assam	1,50,000.00	1,50,000.00	Laboratory	1,50,000.00	NIL
6	Director, Higher Education, Assam	23,24,000.00	23,24,000.00	Infrastructure Development	23,24,000.00	NIL
7	Director, Higher Education, Assam	1,00,000.00	1,00,000.00	Magazine	1,00,000.00	NIL
8	Director, Higher Education, Assam	2,40,000.00	2,40,000.00	Lab. Equipments	NIL	2,40,000.00
9	Dibrugarh University	2,56,000.00	2,56,000.00	Sports	2,56,000.00	NIL
10	R.U.S.A., Assam State Higher Education Deptt.	87,50,000.00	87,50,000.00	Infrastructure Development	82,05,031.90	5,44,968.10

  
Principal  
Duliajan College

  
Audit Officer  
(Local Fund) Assam





To,

The Principal /Secretary,  
Duliajan College,  
Duliajan, Dibrugarh, Assam.

Sub:- **Internal Audit Report on the Accounts of Duliajan College for the period  
01-04-2020 to 31-03-2022.**

Sir,

With reference to the subject cited above, I have the honour to submit herewith the Internal Audit Report on the Accounts of your Institution for the Financial year 2020-2022.

This is for favour of your kind information and necessary action.

The Audit Report contain 21 Pages from Page No. 01 to 21.

Yours faithfully,



(Manoj Kumar Singh)  
Internal Auditor  
**Audit Officer**  
**(Local Fund) Assam**

Copy forwarded for information and necessary action.

Dated:..12-10-2022

1. The President, Governing Body, Duliajan College.



(Manoj Kumar Singh)  
Internal Auditor  
**Audit Officer**  
**(Local Fund) Assam**



**Principal**  
**Duliajan College**

**INTERNAL AUDIT REPORT ON THE ACCOUNTS OF DULIAJAN COLLEGE,  
DISTRICT DIBRUGARH, FOR THE PERIOD FROM 01-04-2020 TO 31-03-2022**

**1. INTRODUCTION:-**

The Accounts of the Duliajan College for the period from 01-04-2020 to 31-03-2022 were audited by Sri Manoj Kumar Singh, as Internal Auditor on the request of the Principal cum Drawing and Disbursing Officer of the Institution vide his Letter No. DC/Misc./DDC/2016/08 Dtd. 12/09/2022

**2. INCUMBENCY:-** The following gentlemen held the post of President and the Principal / Secretary of the College for the period under Audit.

President of the College : Sri Naren Changmai  
Principal / Secretary of the College : Dr. Lok Bikash Gogoi

**3. Collection of Fees:** The Institution had collected fees from the students for the period under audit which are detailed in Receipt and Payment A/C.

**4. Government Grants:** The institution had not received any Government Non Recurring Grants during the period under audit.

**5. Irregularities :** No irregularities or misappropriation was detected during the period under audit. The Report has been prepared on the basis of records produced in audit by the Principal of Duliajan College.

**6. General Remarks:** The maintenance of Accounts was fair though there is room for improvement.



(Internal Auditor)  
**Audit Officer  
(Local Fund) Assam**



Principal / Secretary  
Duliajan College

**Principal  
Duliajan College**

**RECEIPTS AND PAYMENT ACCOUNTS ON GENERAL FUND AND SUBSIDIARY  
FUNDS OF DULIAJAN COLLEGE**

**General Fund**

**2020-21**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees	74,34,518.00	<u>Paid for Electrical Goods</u>	<u>5,505.00</u>
I.T.I. Centre Fees	10,000.00	<u>Paid for Sanitary Napkins</u>	<u>12,951.00</u>
		<u>Paid for Furniture</u>	<u>43,434.00</u>
		<u>Paid for water line repair</u>	<u>6,825.00</u>
		<u>Paid for Black board</u>	<u>4,180.00</u>
		<u>Paid for Water filter</u>	<u>15,800.00</u>
		Bank Charge	649.00
<b>Total</b>	<b>74,44,518.00</b>	<b>Total</b>	<b>89,344.00</b>
<b>Opening Balance</b>	<b>35,09,650.96</b>	<b>Closing Balance</b>	<b>1,08,64,824.96</b>
<b>Grand Total</b>	<b>1,09,54,168.96</b>	<b>Grand Total</b>	<b>1,09,54,168.96</b>

**2021-22**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Received from Director of Higher Education Donation	17,000.00 7,500.00	<u>Paid I.T. Building</u>	<u>6,00,000.00</u>
		Transferred to Subsidiary fund	88,70,270.00
<b>Total</b>	<b>24,500.00</b>	<b>Total</b>	<b>94,70,270.00</b>
<b>Opening Balance</b>	<b>1,08,64,824.96</b>	<b>Closing Balance</b>	<b>14,19,054.96</b>
<b>Grand Total</b>	<b>1,08,89,324.96</b>	<b>Grand Total</b>	<b>1,08,89,324.96</b>

State Bank of India  
Duliajan Br.  
A/C 10494832179

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

**NAAC FUND****2020-21**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	19,859.00	<u>Paid for Webinar &amp; honarium</u>	<u>18,009.44</u>
		<u>Field study</u>	<u>6,185.00</u>
		<u>Internet subscription</u>	<u>4,950.00</u>
		<u>I.C.T. Academy</u>	<u>20,650.00</u>
		<u>Contingency</u>	<u>950.00</u>
		<u>Bank charge</u>	<u>387.36</u>
<b>Total</b>	<b>19,859.00</b>	<b>Total</b>	<b>51,131.80</b>
<b>Opening Balance</b>	<b>6,32,201.00</b>	<b>Closing Balance</b>	<b>6,00,928.20</b>
<b>Grand Total</b>	<b>6,52,060.00</b>	<b>Grand Total</b>	<b>6,52,060.00</b>

**2021-22**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collected	4,99,398.00	Co-ordinator honorarium	28,000.00
Bank Interest	19,577.00	<u>Webinar &amp; honorarium</u>	<u>8,000.00</u>
		<u>Field study</u>	<u>15,000.00</u>
		<u>Internet subscription</u>	<u>4,950.00</u>
		<u>I.C.T. Academy</u>	<u>20,650.00</u>
		<u>Faculty Development program</u>	<u>9,800.00</u>
		<u>Cost of books</u>	<u>650.00</u>
		<u>Memorandum of under standing</u>	<u>3,440.00</u>
		<u>I.Q.A.C.</u>	<u>9,854.00</u>
		<u>Refreshment</u>	<u>2,000.00</u>
<b>Total</b>	<b>5,18,975.00</b>	<b>Total</b>	<b>1,02,344.00</b>
<b>Opening Balance</b>	<b>6,00,928.20</b>	<b>Closing Balance</b>	<b>10,17,559.20</b>
<b>Grand Total</b>	<b>11,19,903.20</b>	<b>Grand Total</b>	<b>11,19,903.20</b>

PNB Duliajan Br.  
A/c:- 0016010203785

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

PGDCA FUND

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collected	1,70,625.00	Honorarium to staff	2,26,000.00
Bank Interest	28,457.00	Repairs & Renewal	<u>28,551.00</u>
		Examination Expenditure	<u>19,838.00</u>
		Travelling allowance	<u>290.00</u>
<b>Total</b>	<b>1,99,082.00</b>	<b>Total</b>	<b>2,74,679.00</b>
Opening Balance	9,33,541.00	Closing Balance	8,57,944.00
<b>Grand Total</b>	<b>11,32,623.00</b>	<b>Grand Total</b>	<b>11,32,623.00</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collected	2,87,750.00	Honorarium to Ad-hoc Staff	3,02,600.00
Bank Interest	23,179.00	Honorarium to guest faculty	<u>33,500.00</u>
		Fees for enrolment & Examination	<u>1,01,310.00</u>
		Travelling allowance	<u>1,650.00</u>
		Printing & stationery	<u>980.00</u>
		Bank Charge	238.00
<b>Total</b>	<b>3,10,929.00</b>	<b>Total</b>	<b>4,40,278.00</b>
Opening Balance	8,57,944.00	Closing Balance	7,28,595.00
<b>Grand Total</b>	<b>11,68,873.00</b>	<b>Grand Total</b>	<b>11,68,873.00</b>

Indian Bank, Duliajan Branch

A/C 50080102143

  
 Audit Officer  
 (Local Fund) Assam

  
 Principal  
 Duliajan College

**EXAMINATION FUND**

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collected	10,71,275.00	<u>Paid for laboratory equipment</u>	<u>2,36,270.52</u>
Transfer from General Fund	60,900.00	<u>Paid for repair &amp; renewal</u>	<u>21,651.00</u>
Bank Interest	59,293.00	<u>Paid for furniture</u>	<u>12,400.00</u>
		<u>Paid for campus maintenance</u>	<u>1,925.00</u>
		<u>Paid for digital library</u>	<u>47,204.72</u>
		<u>Paid for D.U. examination fees</u>	<u>9,49,725.00</u>
		<u>Paid for travelling allowance</u>	<u>1,960.00</u>
		<u>Paid for bank charge</u>	<u>1,209.00</u>
		<u>Refund of excess fees</u>	<u>810.00</u>
<b>Total</b>	<b>11,91,468.00</b>	<b>Total</b>	<b>12,73,155.24</b>
<b>Opening Balance</b>	<b>19,46,916.49</b>	<b>Closing Balance</b>	<b>18,65,229.25</b>
<b>Grand Total</b>	<b>31,38,384.49</b>	<b>Grand Total</b>	<b>31,38,384.49</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collection	28,83,328.00	<u>Paid for laboratory equipment</u>	<u>90,978.00</u>
Bank Interest	60,913.00	<u>Paid for repair &amp; renewal</u>	<u>17,150.00</u>
		<u>Paid for D.U. examination fees</u>	<u>19,08,769.00</u>
		<u>Paid for travelling allowance</u>	<u>6,000.00</u>
		<u>Higher secondary exam fees</u>	<u>1,03,400.00</u>
		<u>Bank Charge</u>	<u>1,493.70</u>
<b>Total</b>	<b>29,44,241.00</b>	<b>Total</b>	<b>21,27,790.70</b>
<b>Opening Balance</b>	<b>18,65,229.25</b>	<b>Closing Balance</b>	<b>26,81,679.55</b>
<b>Grand Total</b>	<b>48,09,470.25</b>	<b>Grand Total</b>	<b>48,09,470.25</b>

PNB Duliajan Branch

A/C: 0016010040460

  
 Audit Officer  
 (Local Fund) Assam

  
 Principal  
 Duliajan College

**UNION FUND****2020-21**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	11,314.00	<u>Paid for painting union room</u>	<u>18,000.00</u>
		<u>Paid for teachers Day celebration</u>	<u>3,000.00</u>
		<u>Paid for Fresher's celebration</u>	<u>45,000.00</u>
		<u>Paid for college week</u>	<u>33,500.00</u>
		<u>Paid for saraswati Puja</u>	<u>3,000.00</u>
		<u>Paid for union conference</u>	<u>6,000.00</u>
		<u>Paid for quiz competition</u>	<u>1,500.00</u>
		Bank Charge	292.60
<b>Total</b>	<b>11,314.00</b>	<b>Total</b>	<b>1,10,292.60</b>
<b>Opening Balance</b>	<b>3,81,878.37</b>	<b>Closing Balance</b>	<b>2,82,899.77</b>
<b>Grand Total</b>	<b>3,93,192.37</b>	<b>Grand Total</b>	<b>3,93,192.37</b>

**2021-2022**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees reimbursement from General Fund	5,21,229.00	<u>Paid for Rabha Divas</u>	<u>8,000.00</u>
Bank Interest	10,118.00	<u>Paid for help desk</u>	<u>2,000.00</u>
		<u>Paid for fresher's day celebration</u>	<u>56,600.00</u>
		<u>Youth festival</u>	<u>3,000.00</u>
		<u>Paid for Saraswati puja</u>	<u>31,500.00</u>
		<u>Paid for students blazer</u>	<u>49,718.00</u>
		<u>Paid for printing &amp; stationery</u>	<u>18,650.00</u>
		<u>Paid for vaccination day</u>	<u>4,450.00</u>
		<u>Paid for students body election</u>	<u>10,800.00</u>
		<u>Paid for handing over charge</u>	<u>4,000.00</u>
		Bank Charge	70.80
<b>Total</b>	<b>5,31,347.00</b>	<b>Total</b>	<b>1,88,788.80</b>
<b>Opening Balance</b>	<b>2,82,899.77</b>	<b>Closing Balance</b>	<b>6,25,457.97</b>
<b>Grand Total</b>	<b>8,14,246.77</b>	<b>Grand Total</b>	<b>8,14,246.77</b>

PNB Duliajan Branch

A/C:- 0016010040487

  
**Audit Officer**  
**(Local Fund) Assam**

  
**Principal**  
**Duliajan College**



**GAME FUND****2020-21**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Refund of Excess Payment	19,000.00	<u>Paid for cricket</u>	<u>4,045.00</u>
Bank Interest	17,268.00	<u>Paid for Fresher's Day</u>	<u>10,000.00</u>
		<u>Paid for Kabbadi</u>	<u>2,000.00</u>
		<u>Paid for Saravwati Puja</u>	<u>500.00</u>
		<u>Paid for Bank charge</u>	<u>294.10</u>
<b>Total</b>	<b>36,268.00</b>	<b>Total</b>	<b>16,839.10</b>
<b>Opening Balance</b>	<b>5,31,461.89</b>	<b>Closing Balance</b>	<b>5,50,890.79</b>
<b>Grand Total</b>	<b>5,67,729.00</b>	<b>Grand Total</b>	<b>5,67,729.89</b>

**2021-22**

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees reimbursement from General Fund	6,92,738.00	<u>Paid for table tennis (T.T.)</u>	<u>57,500.00</u>
Fund received from D.U. for T.T.	55,000.00	<u>D.U. affiliation fees</u>	<u>1,40,,280.00</u>
Refund of Excess Drawal	268.00	<u>Paid for body building</u>	<u>8,000.00</u>
Bank Interest	18,727.00	<u>Paod for football</u>	<u>11,000.00</u>
		<u>Paid for cricket</u>	<u>2,000.00</u>
		<u>Paid for boxing</u>	<u>7,000.00</u>
		<u>Paid for student blazer</u>	<u>9,000.00</u>
		<u>Paid for youth festival</u>	<u>73,700.00</u>
		<u>Bank charge</u>	<u>70.80</u>
<b>Total</b>	<b>7,66,733.00</b>	<b>Total</b>	<b>3,08,550.80</b>
<b>Opening Balance</b>	<b>5,50,890.79</b>	<b>Closing Balance</b>	<b>10,09,072.99</b>
<b>Grand Total</b>	<b>13,17,623.79</b>	<b>Grand Total</b>	<b>13,17,623.79</b>

PNB Duliajan Branch

A/C 0016010040452

  
**Audit Officer**  
**(Local Fund) Assam**

  
**Principal**  
**Duliajan College**

**BHARAT SCOUT AND GUIDE FUND**

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	6,045.00	<u>Paid for N.C.C. Cadet</u>	<u>2,000.00</u>
		<u>Paid for N.S.S.</u>	<u>1,000.00</u>
<b>Total</b>	<b>6,045.00</b>	<b>Total</b>	<b>3,000.00</b>
<b>Opening Balance</b>	<b>1,81,496.00</b>	<b>Closing Balance</b>	<b>1,84,541.00</b>
<b>Grand Total</b>	<b>1,87,541.00</b>	<b>Grand Total</b>	<b>1,87,541.00</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement for fees from General Fund	49,939.00	No transaction	Nil
Bank Interest	5,783.00		
<b>Total</b>	<b>55,722.00</b>	<b>Total</b>	<b>Nil</b>
<b>Opening Balance</b>	<b>1,84,541.00</b>	<b>Closing Balance</b>	<b>2,40,263.00</b>
<b>Grand Total</b>	<b>2,40,263.00</b>	<b>Grand Total</b>	<b>2,40,263.00</b>

Allahabad Bank: Duliajan Branch

A/C 20453331936

  
**Audit Officer**  
**(Local Fund) Assam**

  
**Principal**  
**Duliajan College**

**CAUTION MONEY FUND**

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	31,741.00	<u>Paid for repair of warden quarter</u>	<u>53,599.00</u>
		Bank charge	236.00
<b>Total</b>	<b>31,741.00</b>	<b>Total</b>	<b>53,835.00</b>
<b>Opening Balance</b>	<b>11,93,295.57</b>	<b>Closing Balance</b>	<b>11,71,201.57</b>
<b>Grand Total</b>	<b>12,25,036.57</b>	<b>Grand Total</b>	<b>12,25,036.57</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees from General Fund	3,60,515.00	<u>Paid for Repair of Warden quarter</u>	<u>88,015.00</u>
Refund of the Tax amount	35,915.00		
Bank Interest	32,420.00		
<b>Total</b>	<b>4,28,850.00</b>	<b>Total</b>	<b>88,015.00</b>
<b>Opening Balance</b>	<b>11,71,201.57</b>	<b>Closing Balance</b>	<b>15,12,036.57</b>
<b>Grand Total</b>	<b>16,00,051.57</b>	<b>Grand Total</b>	<b>16,00,051.57</b>

S.B.I. Duliajan Branch

A/C 10494836990

*[Signature]*  
 Audit Officer  
 (Local Fund) Assam

*[Signature]*  
 Principal  
 Duliajan College

**GENERAL FUND**

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Sponsorship for Golden Jubilee	30,000.00	Bank charge	89.00
<b>Total</b>	<b>30,000.00</b>	<b>Total</b>	<b>89.00</b>
<b>Opening Balance</b>	<b>6,48,997.87</b>	<b>Closing Balance</b>	<b>6,78,908.87</b>
<b>Grand Total</b>	<b>6,78,997.87</b>	<b>Grand Total</b>	<b>6,78,997.87</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Received Maturity Value of Fixed Deposit	35,639.00	Reinvestment of Maturity value	35,639.00
		Bank charge	118.00
<b>Total</b>	<b>35,639.00</b>	<b>Total</b>	<b>35,757.00</b>
<b>Opening Balance</b>	<b>6,78,908.87</b>	<b>Closing Balance</b>	<b>6,78,790.87</b>
<b>Grand Total</b>	<b>7,14,547.87</b>	<b>Grand Total</b>	<b>7,14,547.87</b>

Reinvested in P.N.B. Duliajan on 30-12-2021  
 Maturity value Rs. 39,363.00 on 30-12-2023  
 PNB Duliajan Branch  
 A/C: 0016050014950.00

  
 Audit Officer  
 (Local Fund) Assam

  
 Principal  
 Duliajan College

**AUDITORIUM FUND**

2020-21


RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	12,504.00	No transaction	Nil
<b>Total</b>	<b>12,504.00</b>	<b>Total</b>	<b>Nil</b>
<b>Opening Balance</b>	<b>3,74,034.00</b>	<b>Closing Balance</b>	<b>3,86,538.00</b>
<b>Grand Total</b>	<b>3,86,538.00</b>	<b>Grand Total</b>	<b>3,86,538.00</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees from General Fund	1,24,849.00	<u>Paid for painting of Auditorium</u>	<u>4,990.00</u>
Cash Deposited	100.00	Bank charge	1.00
Bank Interest	12,233.00		
<b>Total</b>	<b>1,37,182.00</b>	<b>Total</b>	<b>4,991.00</b>
<b>Opening Balance</b>	<b>3,86,538.00</b>	<b>Closing Balance</b>	<b>5,18,720.00</b>
<b>Grand Total</b>	<b>5,23,720.00</b>	<b>Grand Total</b>	<b>5,23,720.00</b>

Indian Bank, Duliajan Branch  
A/C: 21559979457

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

**PHYSICAL EDUCATION FUND**

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	2,120.00	Paid for salary to staff	60,000.00
<b>Total</b>	<b>2,120.00</b>	<b>Total</b>	<b>60,000.00</b>
Opening Balance	80,102.30	Closing Balance	22,222.30
<b>Grand Total</b>	<b>82,222.30</b>	<b>Grand Total</b>	<b>82,222.30</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees from General Fund	1,24,849.00	Paid for salary to staff	53,000.00
Bank Interest	462.00	Bank charge	17.70
<b>Total</b>	<b>1,25,311.00</b>	<b>Total</b>	<b>53,017.70</b>
Opening Balance	22,222.30	Closing Balance	94,515.60
<b>Grand Total</b>	<b>1,47,533.30</b>	<b>Grand Total</b>	<b>1,47,533.30</b>

HDFC Bank, Duliajan Branch  
A/C: 50100238099461

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

GIRLS HOSTEL FUND

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collection	3,32,000.00	Salary to Hostel Staff	1,44,400.00
Bank Interest	3,205.00	<u>Hostel Maintenance</u>	<u>17,520.00</u>
		Bank Charge	741.74
<b>Total</b>	<b>3,35,205.00</b>	<b>Total</b>	<b>1,62,661.74</b>
Opening Balance	1,12,398.50	Closing Balance	2,84,941.76
<b>Grand Total</b>	<b>4,47,603.50</b>	<b>Grand Total</b>	<b>4,47,603.50</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collection	5,73,000.00	Salary to Hostel staff	2,30,700.00
Bank Interest	9,229.00	<u>Hostel maintenance</u>	<u>73,999.00</u>
		<u>Water line maintenance</u>	<u>7,225.00</u>
		Refreshment	120.00
		Bank charge	1,280.46
<b>Total</b>	<b>5,82,229.00</b>	<b>Total</b>	<b>3,13,324.46</b>
Opening Balance	2,84,941.76	Closing Balance	5,53,846.30
<b>Grand Total</b>	<b>8,67,170.76</b>	<b>Grand Total</b>	<b>8,67,170.76</b>

PNB , Duliajan Branch  
A/C: 0016010176540

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

**LIBRARY FUND**

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Uncashed cheque	3,600.00	<u>Paid for repair &amp; renewal</u>	<u>19,738.00</u>
Bank Interest	1,210.00	<u>Paid for stationery</u>	<u>6,920.00</u>
		<u>Library membership</u>	<u>5,900.00</u>
		<u>Paid for journal</u>	<u>1,250.00</u>
		Bank Charge	396.94
<b>Total</b>	<b>4,810.00</b>	<b>Total</b>	<b>34,204.94</b>
<b>Opening Balance</b>	<b>38,438.98</b>	<b>Closing Balance</b>	<b>9,044.04</b>
<b>Grand Total</b>	<b>43,248.98</b>	<b>Grand Total</b>	<b>43,248.98</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees from General Fund	1,92,853.00	<u>Paid for books &amp; journal</u>	<u>91,544.00</u>
Reimbursement of fees	81,675.00	<u>Paid for renewal of</u>	<u>29,500.00</u>
Refund of cheque	29,500.00	<u>software</u>	
Bank Interest	1,194.00	<u>Paid for Newspaper</u>	<u>6,516.00</u>
		<u>Paid for News letter</u>	<u>19,058.00</u>
		<u>Paid for Stationery</u>	<u>8,250.00</u>
		Bank charge	99.12
<b>Total</b>	<b>3,05,222.00</b>	<b>Total</b>	<b>1,54,967.12</b>
<b>Opening Balance</b>	<b>9,044.04</b>	<b>Closing Balance</b>	<b>1,59,298.92</b>
<b>Grand Total</b>	<b>3,14,266.04</b>	<b>Grand Total</b>	<b>3,14,266.04</b>

PNB, Duliajan Branch  
A/C: 0016040040479

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College



MAGAZINE FUND

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	22,757.00	<u>Paid for College magazine</u>	<u>69,368.00</u>
		Bank Charge	172.60
<b>Total</b>	<b>22,757.00</b>	<b>Total</b>	<b>69,540.60</b>
<b>Opening Balance</b>	<b>7,47,492.00</b>	<b>Closing Balance</b>	<b>7,00,708.40</b>
<b>Grand Total</b>	<b>7,70,249.00</b>	<b>Grand Total</b>	<b>7,70,249.00</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees from General Fund	2,49,699.00	<u>Paid for college magazine</u>	<u>1,45,500.00</u>
Bank Interest	18,693.00	<u>Paid for students blazer</u>	<u>4,500.00</u>
		Bank charge	70.80
<b>Total</b>	<b>2,68,392.00</b>	<b>Total</b>	<b>1,50,070.80</b>
<b>Opening Balance</b>	<b>7,00,708.40</b>	<b>Closing Balance</b>	<b>8,19,029.60</b>
<b>Grand Total</b>	<b>9,69,100.40</b>	<b>Grand Total</b>	<b>9,69,100.40</b>

PNB, Duliajan Branch  
A/C: 0016010155535

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

COMMON ROOM FUND

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	5,880.00	Bank Charge	290.60
<b>Total</b>	<b>5,880.00</b>	<b>Total</b>	<b>290.60</b>
<b>Opening Balance</b>	<b>1,84,491.05</b>	<b>Closing Balance</b>	<b>1,90,080.45</b>
<b>Grand Total</b>	<b>1,90,371.05</b>	<b>Grand Total</b>	<b>1,90,371.05</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees from General Fund	99,879.00	<u>Paid for students blazer</u>	<u>9,000.00</u>
Bank Interest	6,092.00	Bank charge	70.80
<b>Total</b>	<b>1,05,971.00</b>	<b>Total</b>	<b>9,070.80</b>
<b>Opening Balance</b>	<b>1,90,080.45</b>	<b>Closing Balance</b>	<b>2,86,980.65</b>
<b>Grand Total</b>	<b>2,96,051.45</b>	<b>Grand Total</b>	<b>2,96,051.45</b>

PNB, Duliajan Branch  
A/C: 00160101055527

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

**INDUSTRIAL CHEMISTRY FUND**

2020-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	10,691.00	NO transaction	Nil
<b>Total</b>	<b>10,691.00</b>	<b>Total</b>	<b>Nil</b>
<b>Opening Balance</b>	<b>1,72,257.50</b>	<b>Closing Balance</b>	<b>1,82,948.50</b>
<b>Grand Total</b>	<b>1,82,948.50</b>	<b>Grand Total</b>	<b>1,82,948.50</b>

Union Bank, Dulaijan Branch

A/C: 549802010000719

**SPOKEN ENGLISH FUND**

2020-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	1,801.00	NO transaction	Nil
<b>Total</b>	<b>1,801.00</b>	<b>Total</b>	<b>Nil</b>
<b>Opening Balance</b>	<b>54,382.00</b>	<b>Closing Balance</b>	<b>56,183.00</b>
<b>Grand Total</b>	<b>56,183.00</b>	<b>Grand Total</b>	<b>56,183.00</b>

Indian Bank, Duliajan Branch

A/C: 21559979446

**POOR FUND**

2020-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees	49,940.00	NO transaction	Nil
from General Fund	13,248.00		
Bank Interest			
<b>Total</b>	<b>63,188.00</b>	<b>Total</b>	<b>Nil</b>
<b>Opening Balance</b>	<b>2,02,078.00</b>	<b>Closing Balance</b>	<b>2,65,266.00</b>
<b>Grand Total</b>	<b>2,65,266.00</b>	<b>Grand Total</b>	<b>2,65,266.00</b>

Allahabad Bank, Duliajan Branch

A/C: 21559979435

  
**Audit Officer**  
 (Local Fund) Assam

  
**Principal**  
 Duliajan College

**BUILDING FUND**

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Bank Interest	7,960.00	Bank charge	289.54
<b>Total</b>	<b>7,960.00</b>	<b>Total</b>	<b>289.54</b>
Opening Balance	2,49,676.93	Closing Balance	2,57,347.39
<b>Grand Total</b>	<b>2,57,636.93</b>	<b>Grand Total</b>	<b>2,57,636.93</b>

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Reimbursement of fees	8,73,945.00	Bank charge	360.40
Bank Interest	11,875.00		
<b>Total</b>	<b>8,85,820.00</b>	<b>Total</b>	<b>360.40</b>
Opening Balance	2,57,636.93	Closing Balance	11,43,096.53
<b>Grand Total</b>	<b>11,43,456.93</b>	<b>Grand Total</b>	<b>11,43,456.93</b>

P.N.B. , Duliajan Branch  
A/C :- 0016010106070

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliajan College

Miscellaneous Fund

2020-21

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collection	1,71,050.00	Paid for salary to contractual staff	15,97,296.00
Application for post of Asstt. Professor	55,000.00	<u>Paid for I.T. Building</u>	<u>1,80,000.00</u>
Bank Interest	73,554.00	<u>Paid for Minor construction / repair / maintenance of college campus</u>	<u>1,24,209.00</u>
others	2,360.00	<u>Interview for Asstt. Professor</u>	<u>2,53,000.00</u>
		<u>Paid for petty cash</u>	<u>50,000.00</u>
		<u>Paid for stationery</u>	<u>18,586.00</u>
		<u>Paid for admission software</u>	<u>65,000.00</u>
		<u>Paid for internal Audit (fees)</u>	<u>90,000.00</u>
		<u>Paid for Professional fees</u>	<u>9,840.00</u>
		<u>Paid for Technical fees (Plan / Estimate)</u>	<u>60,000.00</u>
		<u>Paid for advertisement</u>	<u>22,932.00</u>
		<u>Paid for refreshment</u>	<u>45,310.00</u>
		<u>Paid for conveyance allowance</u>	<u>3,500.00</u>
		<u>Paid for Telephone bill</u>	<u>33,058.00</u>
		<u>Paid for AHSEC registration fees</u>	<u>66,800.00</u>
		<u>Paid for LED T.V.</u>	<u>64,500.00</u>
		<u>Paid for sanitizer</u>	<u>5,826.00</u>
		<u>Paid for miscellaneous expenditure</u>	<u>40,427.00</u>
		<u>Paid for books (Prizes)</u>	<u>6,373.00</u>
		Paid for Bank charge	1,884.72
		Demand draft cancellation	5,000.00
<b>Total</b>	<b>3,01,964.00</b>	<b>Total</b>	<b>27,43,541.72</b>
<b>Opening Balance</b>	<b>34,99,274.07</b>	<b>Closing Balance</b>	<b>10,57,696.35</b>
<b>Grand Total</b>	<b>38,01,238.07</b>	<b>Grand Total</b>	<b>38,01,238.07</b>


  
 Audit Officer  
 (Local Fund) Assam

  
 Principal  
 Duliajan College

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees collection	54,50,828.00	Paid for salary to contractual staff	17,24,317.00
Application for post of Asstt. Professor	3,45,300.00	Paid for <u>Minor construction / repair / maintenance of college campus</u>	<u>3,76,160.00</u>
Reimbursement of fees	44,05,476.00	<u>Interview for Asstt. Professor</u>	<u>80,000.00</u>
Bank Interest	97,026.17	<u>Paid for petty cash</u>	<u>50,000.00</u>
Canteen Rent	8,000.00	<u>Paid for stationery</u>	<u>4,150.00</u>
Reside of old goods	28,060.00	<u>Paid for admission software</u>	<u>69,800.00</u>
		<u>Paid for Professional fees</u>	<u>12,100.00</u>
		<u>Paid for advertisement</u>	<u>31,531.00</u>
		<u>Paid for refreshment</u>	<u>19,770.00</u>
		<u>Paid for conveyance allowance</u>	<u>25,045.00</u>
		<u>Paid for Telephone bill</u>	<u>38,717.00</u>
		<u>Paid for AHSEC registration fees</u>	<u>1,03,800.00</u>
		<u>D.U. Fees</u>	<u>2,72,218.00</u>
		<u>Foundation Day</u>	<u>15,295.00</u>
		<u>Freshers celebration</u>	<u>21,700.00</u>
		<u>Water line repair</u>	<u>26,000.00</u>
		<u>Contingencies expenditure</u>	<u>17,541.00</u>
		<u>Paid for miscellaneous Expenditure</u>	<u>8,290.00</u>
		<u>Printing &amp; stationery</u>	<u>18,230.00</u>
		<u>Paid of furniture</u>	<u>19,000.00</u>
		<u>Internet bill</u>	<u>27,634.00</u>
		<u>Paid for sanitizer</u>	<u>3,900.00</u>
		<u>Paid for computer of accessories</u>	<u>1,85,578.00</u>
		<u>Paid for refreshment</u>	<u>22,975.00</u>
		<u>Paid for C.C.T.V.</u>	<u>7,070.00</u>
		<u>Paid for Women's Day celebration</u>	<u>5,000.00</u>
		<u>Paid for Bank charge</u>	<u>407.00</u>
		<u>Paid for refund of fees.</u>	<u>3,920.00</u>
<b>Total</b>	<b>1,03,34,690.17</b>	<b>Total</b>	<b>31,90,148.00</b>
<b>Opening Balance</b>	<b>10,57,696.35</b>	<b>Closing Balance</b>	<b>82,02,238.52</b>
<b>Grand Total</b>	<b>1,13,92,386.52</b>	<b>Grand Total</b>	<b>1,13,92,386.52</b>

P.N.B. , Duliagan Branch  
A/C No. 0016050004709

  
Audit Officer  
(Local Fund) Assam

  
Principal  
Duliagan College

# GFR 19 – A


(See Rule 212 (1))

## Form of Utilization Certificate

Sl No	Letter No. and Date	Amount(Rs)
1	ASHEC(RUSA)47/20 16/142-149 dated 01- 11-2016	87,50,000.00
	<b>Total</b>	<b>87,50,000.00</b>

Certified that out of **Rs 87,50,000.00** of Grants-in-aid sanctioned during the year **2016-2017** in favour of **Duliajan College** under this Ministry/Department letter No. given in the margin and **Rs. 0.00** on account of unspent balance of the previous year, a sum of **Rs. 87, 65, 629.00** has been utilized for the purpose of **New Facilities (Construction)/Renovation of Class Room & Academic Building/Equipments(Sports Facility/Books & Journals)** for which it was sanctioned and that the balance of **Rs. 0.00** remaining unutilized at the end of the year has been surrendered to Government(Vide No. \_dated \_) will be adjusted towards the grants – in – aid payable during the next year.

1. Certified that I have satisfied myself that the conditions on which the grants – in – aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Signature 

Chartered Accountant/~~Govt. Auditor~~

Signature 

Designation: **Principal i/c, Duliajan College**

Date: **03.08.2018**

**Principal i/c,  
Duliajan College**

Kinds of checks exercised:

- Utilization Certificates furnished



Email :  
ncmazumder030@gmail.com

(Std. 0374) RESI. 2337078  
M - 9435335628

# N. C. Mazumder & Co.

CHARTERED ACCOUNTANTS

G. N. B. ROAD

NEAR VIJAYA BANK

TINKUNIA (1ST FLOOR)

TINSUKIA - 786 125, ASSAM

Ref. No.

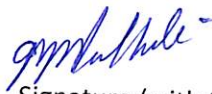
Date :

: RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN(RUSA) :

## UTILISATION CERTIFICATE.

Certified that total amount of Rs. **87, 65,629.00** (Rupees **Eighty Seven Lakhs Sixty Five Thousand Six Hundred Twenty Nine**) only has been utilized out of total sanctioned amount Rs. **87, 50,000.00** (Rupees **Eighty Seven Lakhs Fifty Thousand**) only vide letter No. ASHEC (RUSA)/47/2016/142; Dated 01.11.2016 & through RTGS No. CNRBR52016110300741113, dated 03.11.2016 Guwahati and balance from bank interest.

The grant has been utilized for the purpose for which it was sanctioned and accordance with the terms and conditions as laid down by the RUSA.



Signature (with Seal)

Principal, Duliajan College, Duliajan

**Principal V.C.**  
**Duliajan College**



Chartered Accountant/

Government Auditor

N. C. MAZUMDER & CO.  
CHARTERED ACCOUNTANTS  
TINKUNIA : TINSUKIA  
FIRM REG NO. 309125E  
Reg. No. 016560

Date: 03.08.2018

Place: Tinsukia



Email :  
ncmazumder030@gmail.com

(Std. 0374) RESI. 2337078  
M - 9435335628

# N. C. Mazumder & Co.

CHARTERED ACCOUNTANTS

G. N. B. ROAD

NEAR VIJAYA BANK

TINKUNIA (1ST FLOOR)

TINSUKIA - 786 125, ASSAM

Ref. No.

Date :

## : RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN(RUSA) :


RECEIPT AND PAYMENT ACCOUNT

For the period from 01.11.2016 to 31.07.2018

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Balance b/d	21,914.00	By Science Building Constriction	38,15,142.00
To Grant received from RUSA , Assam vide letter No. ASHEC(RUSA)/47/2016/142; Dated 01.11.2016	87,50,000.00	By Sports Equipments	10,30,695.00
To Security Deposit	2,35,500.00	By Computer Laptops & Desktops	16,54,104.00
To Bank Interest	3,91,170.00	By Library Books	3,66,436.00
		By Auditorium Renovation	9,99,800.00
		By Class Room Renovation	8,71,840.00
		By Refund of Security Deposit	30,000.00
		By Architect fee	27,612.00
		By Bank Charge	59.00
		By Cash at bank	6,02,896.00
	<b>93,98,584.00</b>		<b>93,98,584.00</b>

  
Signature (with Seal)

Principal, Duliajan College, Duliajan  
**Principal VC**  
**Duliajan College**

  
Chartered Accountant/  
Government Auditor

# GFR 19 – A

(See Rule 212 (1))

## Form of Utilization Certificate

Sl No	Letter No. and Date	Amount(Rs)
1	ASHEC(RUSA)47/20 16/913 dated 19-04- 2018	86,01,011.00
	ASHEC(RUSA)47/20 16/1240 dated 09-11- 2018	1,48,989.00
	Total	87,50,000.00

Certified that out of **Rs 87,50,000.00** of Grants-in-aid sanctioned during the year **2018-2019** in favour of **Duliajan College** under this Ministry/Department letter No. given in the margin and **Rs. 0.00** on account of unspent balance of the previous year, a sum of **Rs. 87,50,261.90** has been utilized for the purpose of **New Facilities (Construction)/Renovation of Class Room & Academic Building/Equipments(Sports Facility/Books & Journals)** for which it was sanctioned and that the balance of **Rs. 0** remaining unutilized at the end of the year has been surrendered to Government(Vide No. \_dated \_) will be adjusted towards the grants – in – aid payable during the next year.

1. Certified that I have satisfied myself that the conditions on which the grants – in –aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Signature .....

*N. C. Mazumder*

Chartered Accountant/Govt. Auditor  
**For N. C. MAZUMDER & CO.**  
Chartered Accountants  
ICAI Firm Reg. No. **309125E**  
*N. C. Mazumder*  
(Narayan Chandra Mazumder)  
Proprietor  
Membership No. **016660**



Signature .....

*Principal (i/c)*

Designation: **Principal i/c, Duliajan College**

Date:



# N. C. Mazumder & Co.

CHARTERED ACCOUNTANTS  
G. N. B. ROAD  
NEAR VIJAYA BANK  
TINKUNIA ( 1ST FLOOR )  
TINSUKIA - 786 125, ASSAM

Ref. No.


Date :

: RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN(RUSA) :


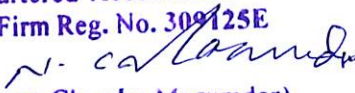
## UTILISATION CERTIFICATE.

Certified that total amount of Rs. 87, 50,261.90 (Rupees Eighty Five Lakhs Ninety Six Thousand One Hundred Sixty Four and Ninety Paise) only has been utilized out of total sanctioned amount Rs. 87, 50,000.00 (Rupees Eighty Seven Lakhs Fifty Thousand) only vide letter Nos. ASHEC (RUSA)/47/2016/913-A; Dated 19.04.2018 and ASHEC(RUSA)/47/2016/1240; Dated 09.11.2018 & balance of Rs. 261.90 from bank interest.

The grant has been utilized for the purpose for which it was sanctioned and accordance with the terms and conditions as laid down by the RUSA.

  
Signature (with Seal)  
Principal (i/c)  
Principal, ... **Dullajan College.**

Date: 10-6-2019  
Place: Tinsukia

  
Chartered Accountant/  
**N. C. MAZUMDER & CO.**  
Chartered Accountants  
ICAI Firm Reg. No. 309125E  
  
(Narayan Chandra Mazumder)  
Proprietor  
Membership No. 016660



# N. C. Mazumder & Co.

CHARTERED ACCOUNTANTS  
G. N. B. ROAD  
NEAR VIJAYA BANK  
TINKUNIA ( 1ST FLOOR )  
TINSUKIA - 786 125, ASSAM

Ref. No.

Date :


## : RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN(RUSA) :

### RECEIPT AND PAYMENT ACCOUNT

For the period from 01.08.2018 to 10.06.2019

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Balance b/d		By Science Building Constriction	31,84,863.90
To Grant received from RUSA , Assam vide letter No.	6,02,896.00	By Sports Equipments	4,67,000.00
1) ASHEC(RUSA)/47/2016/913-A; Dated 19.04.2018	86,01,011.00	By Computer Laptops & Desktops(Computer Room)	1,50,491.00
2) ASHEC(RUSA)/47/2016/1240; Dated 09.11.2018	1,48,989.00	By Digital Classroom	3,41,040.00
		By Academic Building Renovation	14,72,388.00
		By Toilet Renovation	10,00,000.00
		By Class Room Renovation	1,28,160.00
		By Campus Development	8,59,191.00
To Bank Interest	98,911.00	By Laboratory Renovation	10,00,000.00
		By Library Books	1,32,628.00
		By Refund of EMD	5,000.00
		By Contingency	9,500.00
		By Audit Fees	5,000.00
		By Cash at bank	6,96,545.10
	94,51,807.00		94,51,807.00



  
Signature (with Seal)  
Principal (i/c)  
Principal Dulfajan College,

For N. C. MAZUMDER & CO.  
Chartered Accountants  
ICAI Firm Reg. No. 309125E  
N. C. Mazumder  
Chartered Accountant/ Government Auditor  
(Narayan Chandra Mazumder)  
Proprietor  
Membership No. 016660