

EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES

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 & Hostel furniture</u>	<u>62,572.00</u>
Bank Interest	7,078.00	<u>Maintenance Hostel and Campus maintenance</u>	<u>43,639.00</u>
		<u>Repair of Hostel</u>	<u>43,116.00</u>
		<u>Maintenance of Latrine & Urinal</u>	<u>3,500.00</u>
		<u>Repair/Maintenance of Safety Tank</u>	<u>39,830.00</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>
		Newspaper	2,040.00
		Bank charge	912.50
		Sports items	1,672.00
Total	6,05,788.00	Total	4,65,303.50
Opening Balance	69,577.00	Closing Balance	2,10,061.50
Grand Total	6,75,365.00	Grand Total	6,75,365.00


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	Repair of Wooden Furniture	<u>88,337.00</u>
		Campus Maintenance	<u>16,199.00</u>
		Repair/Renovation of Hostel Building	90,437.00
		Repair/Maintenance of safety tank	<u>15,517.00</u>
		Repair/Maintenance of Electrical works	<u>20,630.00</u>
		Painting of Hostel	<u>10,557.00</u>
		Cost of Motor Pump	<u>5,500.00</u>
		Contingency	<u>39,290.00</u>
		Bank charge	336.50
Total	5,13,180.00	Total	5,28,303.00
Opening Balance	2,10,061.50	Closing Balance	1,94,938.50
Grand Total	7,23,241.50	Grand Total	7,23,241.50


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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		
Total	9,03,367.00	Total	649.60
Opening Balance	38,14,526.00	Closing Balance	47,17,243.40
Grand Total	47,17,893.00	Grand Total	47,17,893.00

2018-19

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

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
DHE grand for Girls common Room	1,00,000.00	Tuition fees 70% Govt. share paid to DHE Assam	4,90,350.00
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
Total	35,10,014.00	Total	28,20,463.44
Opening Balance	28,20,112.40	Closing Balance	35,09,662.96
Grand Total	63,30,126.40	Grand Total	63,30,126.40


Principal
Duliajan College



Audit Officer
(Local Fund) Assam

Union Fund

2017-18

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2018-19

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

UBI, Duliajan Branch
A/C 0016010040487


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

Game Fund

2017-18

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



 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2018-19

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


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

UBI, Duliajan Branch
A/C 0016010040452


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

UGC 7th Plan

2017-18

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

2018-19

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

2019-2020

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

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

2018-19

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


 Principal
 Duliagan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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	Extension of Library	5,88,340.00
Bank Interest	17,108.00	Building	
		Renovation of Urinal in	48,921.00
		Administrative Building	
		Loan to Library Fund	28,500.00
		VAT	3,430.00
		Bank charge	310.50
Total	4,10,708.00	Total	6,69,501.50
Opening Balance	6,49,907.43	Closing Balance	3,91,113.93
Grand Total	10,60,615.43	Grand Total	10,60,615.43

2018-19

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


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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

2018-19

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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
Total	5,541.00	Total	NIL
Opening Balance	48,841.00	Closing Balance	54,382.00
Grand Total	54,382.00	Grand Total	54,382.00

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	Wifi Grant	50,000.00
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		
Total	58,17,498.00	Total	1,50,441.50
Opening Balance	23,81,189.87	Closing Balance	80,48,246.37
Grand Total	81,98,687.87	Grand Total	81,98,687.87

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
Total	34,22,880.00	Total	82,67,942.50
Opening Balance	80,48,246.37	Closing Balance	32,03,183.87
Grand Total	1,14,71,126.37	Grand Total	1,14,71,126.37


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
		Paid for Educational Tour	50,000.00
		Bank Charge	444.00
Total	1,99,663.00	Total	27,53,849.00
Opening Balance	32,03,183.87	Closing Balance	6,48,997.87
Grand Total	34,02,846.87	Grand Total	34,02,846.87

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


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	Examination fees paid to DU	73,559.00
		Examination Remuneration	51,500.00
		Affiliation/Enrolment fees paid to DU	56,231.00
		Honorarium to Guest faculty	14,300.00
		Purchase of Laptop	39,490.00
		<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>
		Travelling Allowance	1,110.00
Total	5,85,942.00	Total	4,85,410.00
Opening Balance	8,42,139.00	Closing Balance	9,42,671.00
Grand Total	14,28,081.00	Grand Total	14,28,081.00


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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	Financial Assistance to poor	27,700.00
Bank Interest	5,481.00	students 10 Nos.	
Total	30,681.00	Total	27,700.00
Opening Balance	1,30,985.00	Closing Balance	1,33,966.00
Grand Total	1,61,666.00	Grand Total	1,61,666.00

2018-19

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

2019-2020

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

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		
Total	29,479.00	Total	393.25
Opening Balance	2,61,378.79	Closing Balance	2,90,464.54
Grand Total	2,90,857.79	Grand Total	2,90,857.79

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		
Total	17,433.00	Total	NIL
Opening Balance	1,55,354.50	Closing Balance	1,72,787.50
Grand Total	1,72,787.50	Grand Total	1,72,787.50

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	Renovation of college Auditorium	28,600.00
Bank interest	19,348.00	Electrical works of Auditorium	42,070.00
		Furniture for Auditorium	69,490.00
Total	82,348.00	Total	1,40,160.00
Opening Balance	4,94,161.00	Closing Balance	4,36,349.00
Grand Total	5,76,509.00	Grand Total	5,76,509.00

2018-19

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

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		
Total	1,07,805.00	Total	1,29,670.00
Opening Balance	3,95,899.00	Closing Balance	3,74,034.00
Grand Total	5,03,704.00	Grand Total	5,03,704.00

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

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
Total	43,237.00	Total	63,534.00
Opening Balance	1,79,964.00	Closing Balance	1,59,667.00
Grand Total	2,23,201.00	Grand Total	2,23,201.00


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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		
Total	2,42,021.00	Total	NIL
Opening Balance	18,23,018.93	Closing Balance	20,65,039.93
Grand Total	20,65,039.93	Grand Total	20,65,039.93

2018-19

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



**Principal
Duliajan College**



**Audit Officer
(Local Fund) Assam**

2019-2020

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

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	Renovation of toilets	27,466.00
DHE Grant for Excursion	1,00,000.00	Renovation of water supply	
DHE Grant for Wifi	50,000.00	system	57,200.00
Bank Interest	37,226.00	Renovation of Gym	1,59,430.00
		<u>Painting of guest house</u>	<u>15,720.00</u>
		Seminar	6,000.00
		Workshop	32,500.00
		<u>Campus development</u>	<u>67,575.00</u>
		Debate competition	8,900.00
		National seminar	1,21,000.00
		Excursion	1,00,000.00
		Study tour	9,000.00
		Body building show	3,000.00
		Eco camp	11,600.00
		Refreshment on seminar	40,000.00
		LED notice board	63,000.00
		Notice board	32,450.00
		<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>
		Fixed pay	8,800.00
		Bank charge	336.00
Total	4,47,026.00	Total	8,08,838.00
Opening Balance	10,87,101.00	Closing Balance	7,25,289.00
Grand Total	15,34,127.00	Grand Total	15,34,127.00


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	3,84,593.00	Development of play field	37,085.00
Bank interest	30,159.00	Seminar	4,500.00
		Students exchange programme	2,000.00
		Excursion	30,000.00
		Field study	7,000.00
		Debate competition	8,000.00
		Honarium to physical instructors	19,640.00
		<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>
		Electrical works	13,060.00
		<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
Total	4,14,752.00	Total	1,97,991.50
Opening Balance	7,25,289.00	Closing Balance	9,42,049.50
Grand Total	11,40,041.00	Grand Total	11,40,041.00


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2018-19

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


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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	Printing of Magazine	1,45,900.00
Bank interest	23,712.00	College week	25,000.00
		<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
Total	2,00,012.00	Total	1,85,903.00
Opening Balance	6,35,283.50	Closing Balance	6,49,392.50
Grand Total	8,35,295.50	Grand Total	8,35,295.50

2018-19

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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	Gym (College week)	10,000.00
		Yoga Day	5,528.00
		<u>Electrical works</u>	<u>3,399.00</u>
Total	79,919.00	Total	48,927.00
Opening Balance	NIL	Closing Balance	30,992.00
Grand Total	79,919.00	Grand Total	79,919.00

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	Yoga Day	5,000.00
		Bank charge	17.70
Total	1,14,128.00	Total	65,017.70
Opening Balance	30,992.00	Closing Balance	80,102.30
Grand Total	1,45,120.00	Grand Total	1,45,120.00

HDFC Bank, Duliajan Branch
A/C 5010023899461


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

Common Room Fund

2017-18

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

2018-19

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

UBI, Duliajan Branch
A/C 0016010155527


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

Miscellaneous Fund

2017-18

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



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


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	44,30,000.00	<u>Painting of Building of Roof</u>	<u>1,70,974.00</u>
Deposit		<u>Campus Maintenance</u>	<u>1,42,197.00</u>
Bank Interest	84,839.00	Computer Software of accessories	1,66,888.00
		<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>
		Paid to DU Regn. Fees	1,51,575.00
		Paid to Enrolment fees	14,256.00
		Paid to Affiliation fees	26,006.00
		<u>Telephone bill</u>	<u>28,391.00</u>
		Transportation of Books	15,854.00
		<u>Printing & Stationery</u>	<u>65,029.00</u>
		Granite, Marble and Tiles work	5,17,351.00
		<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>
		Const./Ren. Of Urinal, Canteen, Girls Hostel, Gate	2,05,104.00
		Const. of Pavement	3,50,542.00
		<u>Contingency</u>	<u>31,767.00</u>
		Refund to students	63,280.00
		<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>
		Repair/renovation of roof	1,76,010.00
		<u>Assessment Tax</u>	<u>1,05,300.00</u>
		<u>Income Tax</u>	<u>3,097.00</u>
		Installation of CCTV	2,500.00
		Students Insurance	43,125.00
		Const. of Flog Platform	38,000.00
		Renovation of Flower/Herbal Park	64,758.00
		National festival	10,000.00
		Stair case railing	12,000.00
		TDS	9,310.00
		Bank charge	1,407.34
Total	1,36,41,905.00	Total	1,71,74,998.34
Opening Balance	37,86,367.41	Closing Balance	2,53,274.07
Grand Total	1,74,28,272.41	Grand Total	1,74,28,272.41

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

2021-22

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

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 & 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>
		Contingency	950.00
		Bank charge	387.36
Total	19,859.00	Total	51,131.80
Opening Balance	6,32,201.00	Closing Balance	6,00,928.20
Grand Total	6,52,060.00	Grand Total	6,52,060.00

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 & 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>
		Refreshment	2,000.00
Total	5,18,975.00	Total	1,02,344.00
Opening Balance	6,00,928.20	Closing Balance	10,17,559.20
Grand Total	11,19,903.20	Grand Total	11,19,903.20

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	28,551.00
		<u>Examination Expenditure</u>	<u>19,838.00</u>
		Travelling allowance	290.00
Total	1,99,082.00	Total	2,74,679.00
Opening Balance	9,33,541.00	Closing Balance	8,57,944.00
Grand Total	11,32,623.00	Grand Total	11,32,623.00

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	<u>Honorarium to guest faculty</u>	<u>33,500.00</u>
		<u>Fees for enrolment & Examination</u>	<u>1,01,310.00</u>
		Travelling allowance	1,650.00
		Printing & stationery	980.00
		Bank Charge	238.00
Total	3,10,929.00	Total	4,40,278.00
Opening Balance	8,57,944.00	Closing Balance	7,28,595.00
Grand Total	11,68,873.00	Grand Total	11,68,873.00

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	Paid for repair & renewal	21,651.00
Bank Interest	59,293.00	Paid for furniture	12,400.00
		Paid for campus maintenance	1,925.00
		<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>
		Paid for travelling allowance	1,960.00
		Paid for bank charge	1,209.00
		Refund of excess fees	810.00
Total	11,91,468.00	Total	12,73,155.24
Opening Balance	19,46,916.49	Closing Balance	18,65,229.25
Grand Total	31,38,384.49	Grand Total	31,38,384.49

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	Paid for repair & renewal	17,150.00
		<u>Paid for D.U. examination fees</u>	<u>19,08,769.00</u>
		Paid for travelling allowance	6,000.00
		<u>Higher secondary exam fees</u>	<u>1,03,400.00</u>
		Bank Charge	1,493.70
Total	29,44,241.00	Total	21,27,790.70
Opening Balance	18,65,229.25	Closing Balance	26,81,679.55
Grand Total	48,09,470.25	Grand Total	48,09,470.25

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

2021-2022

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

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>	294.10
Total	36,268.00	Total	16,839.10
Opening Balance	5,31,461.89	Closing Balance	5,50,890.79
Grand Total	5,67,729.00	Grand Total	5,67,729.89

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>	70.80
Total	7,66,733.00	Total	3,08,550.80
Opening Balance	5,50,890.79	Closing Balance	10,09,072.99
Grand Total	13,17,623.79	Grand Total	13,17,623.79

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>
Total	6,045.00	Total	3,000.00
Opening Balance	1,81,496.00	Closing Balance	1,84,541.00
Grand Total	1,87,541.00	Grand Total	1,87,541.00

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		
Total	55,722.00	Total	Nil
Opening Balance	1,84,541.00	Closing Balance	2,40,263.00
Grand Total	2,40,263.00	Grand Total	2,40,263.00

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	Paid for repair of warden quarter	53,599.00
		Bank charge	236.00
Total	31,741.00	Total	53,835.00
Opening Balance	11,93,295.57	Closing Balance	11,71,201.57
Grand Total	12,25,036.57	Grand Total	12,25,036.57

2021-22

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

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
Total	30,000.00	Total	89.00
Opening Balance	6,48,997.87	Closing Balance	6,78,908.87
Grand Total	6,78,997.87	Grand Total	6,78,997.87

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
Total	35,639.00	Total	35,757.00
Opening Balance	6,78,908.87	Closing Balance	6,78,790.87
Grand Total	7,14,547.87	Grand Total	7,14,547.87

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
Total	12,504.00	Total	Nil
Opening Balance	3,74,034.00	Closing Balance	3,86,538.00
Grand Total	3,86,538.00	Grand Total	3,86,538.00

2021-22

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

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
Total	2,120.00	Total	60,000.00
Opening Balance	80,102.30	Closing Balance	22,222.30
Grand Total	82,222.30	Grand Total	82,222.30

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
Total	1,25,311.00	Total	53,017.70
Opening Balance	22,222.30	Closing Balance	94,515.60
Grand Total	1,47,533.30	Grand Total	1,47,533.30

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	Hostel Maintenance	17,520.00
		Bank Charge	741.74
Total	3,35,205.00	Total	1,62,661.74
Opening Balance	1,12,398.50	Closing Balance	2,84,941.76
Grand Total	4,47,603.50	Grand Total	4,47,603.50

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	Hostel maintenance	73,999.00
		Water line maintenance	7,225.00
		Refreshment	120.00
		Bank charge	1,280.46
Total	5,82,229.00	Total	3,13,324.46
Opening Balance	2,84,941.76	Closing Balance	5,53,846.30
Grand Total	8,67,170.76	Grand Total	8,67,170.76

PNB , Duliajan Branch
A/C: 0016010176540

M Singh
Audit Officer
(Local Fund) Assam

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Principal
Duliajan College

LIBRARY FUND

2020-21

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

2021-22

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees from General Fund	1,92,853.00	<u>Paid for books & 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>
		Paid for Stationery	8,250.00
		Bank charge	99.12
Total	3,05,222.00	Total	1,54,967.12
Opening Balance	9,044.04	Closing Balance	1,59,298.92
Grand Total	3,14,266.04	Grand Total	3,14,266.04

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
Total	22,757.00	Total	69,540.60
Opening Balance	7,47,492.00	Closing Balance	7,00,708.40
Grand Total	7,70,249.00	Grand Total	7,70,249.00

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	Paid for students blazer	4,500.00
		Bank charge	70.80
Total	2,68,392.00	Total	1,50,070.80
Opening Balance	7,00,708.40	Closing Balance	8,19,029.60
Grand Total	9,69,100.40	Grand Total	9,69,100.40

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
Total	5,880.00	Total	290.60
Opening Balance	1,84,491.05	Closing Balance	1,90,080.45
Grand Total	1,90,371.05	Grand Total	1,90,371.05

2021-22

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

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
Total	10,691.00	Total	Nil
Opening Balance	1,72,257.50	Closing Balance	1,82,948.50
Grand Total	1,82,948.50	Grand Total	1,82,948.50

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
Total	1,801.00	Total	Nil
Opening Balance	54,382.00	Closing Balance	56,183.00
Grand Total	56,183.00	Grand Total	56,183.00

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			
Total	63,188.00	Total	Nil
Opening Balance	2,02,078.00	Closing Balance	2,65,266.00
Grand Total	2,65,266.00	Grand Total	2,65,266.00

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
Total	7,960.00	Total	289.54
Opening Balance	2,49,676.93	Closing Balance	2,57,347.39
Grand Total	2,57,636.93	Grand Total	2,57,636.93

2021-22

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

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


 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 Minor construction / repair /maintenance of college campus	3,76,160.00
Reimbursement of fees	44,05,476.00	<u>Interview for Asstt. Professor</u>	<u>80,000.00</u>
Bank Interest	97,026.17	Paid for petty cash	50,000.00
Canteen Rent	8,000.00	Paid for stationery	4,150.00
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>
		Paid for advertisement	31,531.00
		Paid for refreshment	19,770.00
		Paid for conveyance allowance	25,045.00
		Paid for Telephone bill	38,717.00
		<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>
		Water line repair	26,000.00
		Contingencies expenditure	17,541.00
		Paid for miscellaneous Expenditure	8,290.00
		Printing & stationery	18,230.00
		Paid of furniture	19,000.00
		Internet bill	27,634.00
		Paid for sanitizer	3,900.00
		<u>Paid for computer of accessories</u>	<u>1,85,578.00</u>
		Paid for refreshment	22,975.00
		Paid for C.C.T.V.	7,070.00
		<u>Paid for Women's Day celebration</u>	<u>5,000.00</u>
		Paid for Bank charge	407.00
		Paid for refund of fees.	3,920.00
Total	1,03,34,690.17	Total	31,90,148.00
Opening Balance	10,57,696.35	Closing Balance	82,02,238.52
Grand Total	1,13,92,386.52	Grand Total	1,13,92,386.52

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


Audit Officer
(Local Fund) Assam


Principal
Duliajan 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
	Total	87,50,000.00

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 *N C Mazumder*
.....

Chartered Accountant/~~Govt. Auditor~~

N C MAZUMDER & CO
CHARTERED ACCOUNTANTS
TINSUKIA - JHARKHAND
REG. NO. 3291212
REG. No. 010559

Kinds of checks exercised:

1. Utilization Certificates furnished



Signature *[Signature]*
.....

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

Date: **03.08.2018**

**Principal i/c,
Duliajan College**

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. 399123E
Reg. No. 010560

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 <u>Sports Equipments</u>	<u>10,30,695.00</u>
To Security Deposit	2,35,500.00	By <u>Computer Laptops & Desktops</u>	<u>16,54,104.00</u>
To Bank Interest	3,91,170.00	By <u>Library Books</u>	<u>3,66,436.00</u>
		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
	93,98,584.00		93,98,584.00


Signature (with Seal)

Principal, Duliajan College, Duliajan
Principal
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.

I. 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 <u>Sports Equipments</u>	<u>4,67,000.00</u>
1) ASHEC(RUSA)/47/2016/913-A; Dated 19.04.2018	86,01,011.00	By <u>Computer Laptops & Desktops(Computer Room)</u>	<u>1,50,491.00</u>
2) ASHEC(RUSA)/47/2016/1240; Dated 09.11.2018	1,48,989.00	By <u>Digital Classroom</u>	<u>3,41,040.00</u>
To Bank Interest	98,911.00	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
		By Laboratory Renovation	10,00,000.00
		By <u>Library Books</u>	<u>1,32,628.00</u>
		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, Dulfajari 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

EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES

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 & 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 &</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>
		Newspaper	2,040.00
		Bank charge	912.50
		Sports items	1,672.00
Total	6,05,788.00	Total	4,65,303.50
Opening Balance	69,577.00	Closing Balance	2,10,061.50
Grand Total	6,75,365.00	Grand Total	6,75,365.00


 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	Repair of Wooden Furniture	<u>88,337.00</u>
		Campus Maintenance	<u>16,199.00</u>
		Repair/Renovation of Hostel Building	90,437.00
		Repair/Maintenance of safety tank	<u>15,517.00</u>
		Repair/Maintenance of Electrical works	<u>20,630.00</u>
		Painting of Hostel	<u>10,557.00</u>
		Cost of Motor Pump	<u>5,500.00</u>
		Contingency	<u>39,290.00</u>
		Bank charge	336.50
Total	5,13,180.00	Total	5,28,303.00
Opening Balance	2,10,061.50	Closing Balance	1,94,938.50
Grand Total	7,23,241.50	Grand Total	7,23,241.50


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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		
Total	9,03,367.00	Total	649.60
Opening Balance	38,14,526.00	Closing Balance	47,17,243.40
Grand Total	47,17,893.00	Grand Total	47,17,893.00

2018-19

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

2019-2020

Receipt		Payment	
Particulars	Amount	Particulars	Amount
DHE grand for Girls common Room	1,00,000.00	Tuition fees 70% Govt. share paid to DHE Assam	4,90,350.00
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
Total	35,10,014.00	Total	28,20,463.44
Opening Balance	28,20,112.40	Closing Balance	35,09,662.96
Grand Total	63,30,126.40	Grand Total	63,30,126.40


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

Union Fund

2017-18

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2018-19

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

UBI, Duliajan Branch
A/C 0016010040487


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

Game Fund

2017-18

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



 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2018-19

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


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

UBI, Duliajan Branch
A/C 0016010040452


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

UGC 7th Plan

2017-18

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

2018-19

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

2019-2020

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

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

2018-19

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


 Principal
 Duliagan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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	Extension of Library	5,88,340.00
Bank Interest	17,108.00	Building	
		Renovation of Urinal in	48,921.00
		Administrative Building	
		Loan to Library Fund	28,500.00
		VAT	3,430.00
		Bank charge	310.50
Total	4,10,708.00	Total	6,69,501.50
Opening Balance	6,49,907.43	Closing Balance	3,91,113.93
Grand Total	10,60,615.43	Grand Total	10,60,615.43

2018-19

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


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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

2018-19

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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
Total	5,541.00	Total	NIL
Opening Balance	48,841.00	Closing Balance	54,382.00
Grand Total	54,382.00	Grand Total	54,382.00

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	Wifi Grant	50,000.00
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		
Total	58,17,498.00	Total	1,50,441.50
Opening Balance	23,81,189.87	Closing Balance	80,48,246.37
Grand Total	81,98,687.87	Grand Total	81,98,687.87

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
Total	34,22,880.00	Total	82,67,942.50
Opening Balance	80,48,246.37	Closing Balance	32,03,183.87
Grand Total	1,14,71,126.37	Grand Total	1,14,71,126.37


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
		Paid for Educational Tour	50,000.00
		Bank Charge	444.00
Total	1,99,663.00	Total	27,53,849.00
Opening Balance	32,03,183.87	Closing Balance	6,48,997.87
Grand Total	34,02,846.87	Grand Total	34,02,846.87

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


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	Examination fees paid to DU	73,559.00
		Examination Remuneration	51,500.00
		Affiliation/Enrolment fees paid to DU	56,231.00
		Honorarium to Guest faculty	14,300.00
		Purchase of Laptop	39,490.00
		<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>
		Travelling Allowance	1,110.00
Total	5,85,942.00	Total	4,85,410.00
Opening Balance	8,42,139.00	Closing Balance	9,42,671.00
Grand Total	14,28,081.00	Grand Total	14,28,081.00


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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	Financial Assistance to poor	27,700.00
Bank Interest	5,481.00	students 10 Nos.	
Total	30,681.00	Total	27,700.00
Opening Balance	1,30,985.00	Closing Balance	1,33,966.00
Grand Total	1,61,666.00	Grand Total	1,61,666.00

2018-19

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

2019-2020

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

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		
Total	29,479.00	Total	393.25
Opening Balance	2,61,378.79	Closing Balance	2,90,464.54
Grand Total	2,90,857.79	Grand Total	2,90,857.79

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		
Total	17,433.00	Total	NIL
Opening Balance	1,55,354.50	Closing Balance	1,72,787.50
Grand Total	1,72,787.50	Grand Total	1,72,787.50

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	Renovation of college Auditorium	28,600.00
Bank interest	19,348.00	Electrical works of Auditorium	42,070.00
		Furniture for Auditorium	69,490.00
Total	82,348.00	Total	1,40,160.00
Opening Balance	4,94,161.00	Closing Balance	4,36,349.00
Grand Total	5,76,509.00	Grand Total	5,76,509.00

2018-19

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

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		
Total	1,07,805.00	Total	1,29,670.00
Opening Balance	3,95,899.00	Closing Balance	3,74,034.00
Grand Total	5,03,704.00	Grand Total	5,03,704.00

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

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
Total	43,237.00	Total	63,534.00
Opening Balance	1,79,964.00	Closing Balance	1,59,667.00
Grand Total	2,23,201.00	Grand Total	2,23,201.00


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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		
Total	2,42,021.00	Total	NIL
Opening Balance	18,23,018.93	Closing Balance	20,65,039.93
Grand Total	20,65,039.93	Grand Total	20,65,039.93

2018-19

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



**Principal
Duliajan College**



**Audit Officer
(Local Fund) Assam**

2019-2020

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

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	Renovation of toilets	27,466.00
DHE Grant for Excursion	1,00,000.00	Renovation of water supply	
DHE Grant for Wifi	50,000.00	system	57,200.00
Bank Interest	37,226.00	Renovation of Gym	1,59,430.00
		<u>Painting of guest house</u>	<u>15,720.00</u>
		Seminar	6,000.00
		Workshop	32,500.00
		<u>Campus development</u>	<u>67,575.00</u>
		Debate competition	8,900.00
		National seminar	1,21,000.00
		Excursion	1,00,000.00
		Study tour	9,000.00
		Body building show	3,000.00
		Eco camp	11,600.00
		Refreshment on seminar	40,000.00
		LED notice board	63,000.00
		Notice board	32,450.00
		<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>
		Fixed pay	8,800.00
		Bank charge	336.00
Total	4,47,026.00	Total	8,08,838.00
Opening Balance	10,87,101.00	Closing Balance	7,25,289.00
Grand Total	15,34,127.00	Grand Total	15,34,127.00


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2018-19

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Fees collection	3,84,593.00	Development of play field	37,085.00
Bank interest	30,159.00	Seminar	4,500.00
		Students exchange programme	2,000.00
		Excursion	30,000.00
		Field study	7,000.00
		Debate competition	8,000.00
		Honarium to physical instructors	19,640.00
		<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>
		Electrical works	13,060.00
		<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
Total	4,14,752.00	Total	1,97,991.50
Opening Balance	7,25,289.00	Closing Balance	9,42,049.50
Grand Total	11,40,041.00	Grand Total	11,40,041.00


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2018-19

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


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

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	Printing of Magazine	1,45,900.00
Bank interest	23,712.00	College week	25,000.00
		<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
Total	2,00,012.00	Total	1,85,903.00
Opening Balance	6,35,283.50	Closing Balance	6,49,392.50
Grand Total	8,35,295.50	Grand Total	8,35,295.50

2018-19

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


 Principal
 Duliajan College


 Audit Officer
 (Local Fund) Assam

2019-2020

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

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	Gym (College week)	10,000.00
		Yoga Day	5,528.00
		<u>Electrical works</u>	<u>3,399.00</u>
Total	79,919.00	Total	48,927.00
Opening Balance	NIL	Closing Balance	30,992.00
Grand Total	79,919.00	Grand Total	79,919.00

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	Yoga Day	5,000.00
		Bank charge	17.70
Total	1,14,128.00	Total	65,017.70
Opening Balance	30,992.00	Closing Balance	80,102.30
Grand Total	1,45,120.00	Grand Total	1,45,120.00

HDFC Bank, Duliajan Branch
A/C 5010023899461


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

Common Room Fund

2017-18

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

2018-19

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


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

2019-2020

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

UBI, Duliajan Branch
A/C 0016010155527


Principal
Duliajan College


Audit Officer
(Local Fund) Assam

Miscellaneous Fund

2017-18

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



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


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	44,30,000.00	<u>Painting of Building of Roof</u>	<u>1,70,974.00</u>
Deposit		<u>Campus Maintenance</u>	<u>1,42,197.00</u>
Bank Interest	84,839.00	Computer Software of accessories	1,66,888.00
		<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>
		Paid to DU Regn. Fees	1,51,575.00
		Paid to Enrolment fees	14,256.00
		Paid to Affiliation fees	26,006.00
		<u>Telephone bill</u>	<u>28,391.00</u>
		Transportation of Books	15,854.00
		<u>Printing & Stationery</u>	<u>65,029.00</u>
		Granite, Marble and Tiles work	5,17,351.00
		<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>
		Const./Ren. Of Urinal, Canteen, Girls Hostel, Gate	2,05,104.00
		Const. of Pavement	3,50,542.00
		<u>Contingency</u>	<u>31,767.00</u>
		Refund to students	63,280.00
		<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>
		Repair/renovation of roof	1,76,010.00
		<u>Assessment Tax</u>	<u>1,05,300.00</u>
		<u>Income Tax</u>	<u>3,097.00</u>
		Installation of CCTV	2,500.00
		Students Insurance	43,125.00
		Const. of Flog Platform	38,000.00
		Renovation of Flower/Herbal Park	64,758.00
		National festival	10,000.00
		Stair case railing	12,000.00
		TDS	9,310.00
		Bank charge	1,407.34
Total	1,36,41,905.00	Total	1,71,74,998.34
Opening Balance	37,86,367.41	Closing Balance	2,53,274.07
Grand Total	1,74,28,272.41	Grand Total	1,74,28,272.41

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
Dulajjan 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
Total	74,44,518.00	Total	89,344.00
Opening Balance	35,09,650.96	Closing Balance	1,08,64,824.96
Grand Total	1,09,54,168.96	Grand Total	1,09,54,168.96

2021-22

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

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

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	Webinar & honorarium	8,000.00
		Field study	15,000.00
		Internet subscription	4,950.00
		I.C.T. Academy	20,650.00
		Faculty Development program	9,800.00
		Cost of books	650.00
		Memorandum of under standing	3,440.00
		I.Q.A.C.	9,854.00
		<u>Refreshment</u>	<u>2,000.00</u>
Total	5,18,975.00	Total	1,02,344.00
Opening Balance	6,00,928.20	Closing Balance	10,17,559.20
Grand Total	11,19,903.20	Grand Total	11,19,903.20

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	<u>Repairs & Renewal</u>	<u>28,551.00</u>
		Examination Expenditure	19,838.00
		<u>Travelling allowance</u>	<u>290.00</u>
Total	1,99,082.00	Total	2,74,679.00
Opening Balance	9,33,541.00	Closing Balance	8,57,944.00
Grand Total	11,32,623.00	Grand Total	11,32,623.00

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	33,500.00
		Fees for enrolment & Examination	1,01,310.00
		<u>Travelling allowance</u>	<u>1,650.00</u>
		<u>Printing & stationery</u>	<u>980.00</u>
		Bank Charge	238.00
Total	3,10,929.00	Total	4,40,278.00
Opening Balance	8,57,944.00	Closing Balance	7,28,595.00
Grand Total	11,68,873.00	Grand Total	11,68,873.00

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	Paid for laboratory equipment	2,36,270.52
Transfer from General Fund	60,900.00	<u>Paid for repair & 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>
		Paid for digital library	47,204.72
		Paid for D.U. examination fees	9,49,725.00
		<u>Paid for travelling allowance</u>	<u>1,960.00</u>
		Paid for bank charge	1,209.00
		Refund of excess fees	810.00
Total	11,91,468.00	Total	12,73,155.24
Opening Balance	19,46,916.49	Closing Balance	18,65,229.25
Grand Total	31,38,384.49	Grand Total	31,38,384.49

2021-22

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

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>
		Paid for teachers Day celebration	3,000.00
		Paid for Fresher's celebration	45,000.00
		Paid for college week	33,500.00
		Paid for saraswati Puja	3,000.00
		Paid for union conference	6,000.00
		Paid for quiz competition	1,500.00
		Bank Charge	292.60
Total	11,314.00	Total	1,10,292.60
Opening Balance	3,81,878.37	Closing Balance	2,82,899.77
Grand Total	3,93,192.37	Grand Total	3,93,192.37

2021-2022

RECEIPTS		PAYMENT	
Particulars	Amount	Particulars	Amount
Fees reimbursement from General Fund	5,21,229.00	Paid for Rabha Divas	8,000.00
Bank Interest	10,118.00	Paid for help desk	2,000.00
		Paid for fresher's day celebration	56,600.00
		Youth festival	3,000.00
		Paid for Saraswati puja	31,500.00
		<u>Paid for students blazer</u>	<u>49,718.00</u>
		<u>Paid for printing & 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
Total	5,31,347.00	Total	1,88,788.80
Opening Balance	2,82,899.77	Closing Balance	6,25,457.97
Grand Total	8,14,246.77	Grand Total	8,14,246.77

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	Paid for cricket	4,045.00
Bank Interest	17,268.00	Paid for Fresher's Day	10,000.00
		Paid for Kabbadi	2,000.00
		Paid for Saravwati Puja	500.00
		Paid for Bank charge	294.10
Total	36,268.00	Total	16,839.10
Opening Balance	5,31,461.89	Closing Balance	5,50,890.79
Grand Total	5,67,729.00	Grand Total	5,67,729.89

2021-22

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

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	Paid for N.C.C. Cadet	2,000.00
		Paid for N.S.S.	1,000.00
Total	6,045.00	Total	3,000.00
Opening Balance	1,81,496.00	Closing Balance	1,84,541.00
Grand Total	1,87,541.00	Grand Total	1,87,541.00

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		
Total	55,722.00	Total	Nil
Opening Balance	1,84,541.00	Closing Balance	2,40,263.00
Grand Total	2,40,263.00	Grand Total	2,40,263.00

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	Paid for repair of warden quarter	53,599.00
		Bank charge	236.00
Total	31,741.00	Total	53,835.00
Opening Balance	11,93,295.57	Closing Balance	11,71,201.57
Grand Total	12,25,036.57	Grand Total	12,25,036.57

2021-22

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

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
Total	30,000.00	Total	89.00
Opening Balance	6,48,997.87	Closing Balance	6,78,908.87
Grand Total	6,78,997.87	Grand Total	6,78,997.87

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
Total	35,639.00	Total	35,757.00
Opening Balance	6,78,908.87	Closing Balance	6,78,790.87
Grand Total	7,14,547.87	Grand Total	7,14,547.87

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
Total	12,504.00	Total	Nil
Opening Balance	3,74,034.00	Closing Balance	3,86,538.00
Grand Total	3,86,538.00	Grand Total	3,86,538.00

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		
Total	1,37,182.00	Total	4,991.00
Opening Balance	3,86,538.00	Closing Balance	5,18,720.00
Grand Total	5,23,720.00	Grand Total	5,23,720.00

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
Total	2,120.00	Total	60,000.00
Opening Balance	80,102.30	Closing Balance	22,222.30
Grand Total	82,222.30	Grand Total	82,222.30

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
Total	1,25,311.00	Total	53,017.70
Opening Balance	22,222.30	Closing Balance	94,515.60
Grand Total	1,47,533.30	Grand Total	1,47,533.30

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	Hostel Maintenance	<u>17,520.00</u>
		Bank Charge	741.74
Total	3,35,205.00	Total	1,62,661.74
Opening Balance	1,12,398.50	Closing Balance	2,84,941.76
Grand Total	4,47,603.50	Grand Total	4,47,603.50

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	Hostel maintenance	<u>73,999.00</u>
		Water line maintenance	<u>7,225.00</u>
		Refreshment	120.00
		Bank charge	1,280.46
Total	5,82,229.00	Total	3,13,324.46
Opening Balance	2,84,941.76	Closing Balance	5,53,846.30
Grand Total	8,67,170.76	Grand Total	8,67,170.76

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 & renewal</u>	<u>19,738.00</u>
Bank Interest	1,210.00	<u>Paid for stationery</u>	<u>6,920.00</u>
		Library membership	5,900.00
		Paid for journal	1,250.00
		Bank Charge	396.94
Total	4,810.00	Total	34,204.94
Opening Balance	38,438.98	Closing Balance	9,044.04
Grand Total	43,248.98	Grand Total	43,248.98

2021-22

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

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	Paid for College magazine	69,368.00
		Bank Charge	172.60
Total	22,757.00	Total	69,540.60
Opening Balance	7,47,492.00	Closing Balance	7,00,708.40
Grand Total	7,70,249.00	Grand Total	7,70,249.00

2021-22

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

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
Total	5,880.00	Total	290.60
Opening Balance	1,84,491.05	Closing Balance	1,90,080.45
Grand Total	1,90,371.05	Grand Total	1,90,371.05

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
Total	1,05,971.00	Total	9,070.80
Opening Balance	1,90,080.45	Closing Balance	2,86,980.65
Grand Total	2,96,051.45	Grand Total	2,96,051.45

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
Total	10,691.00	Total	Nil
Opening Balance	1,72,257.50	Closing Balance	1,82,948.50
Grand Total	1,82,948.50	Grand Total	1,82,948.50

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
Total	1,801.00	Total	Nil
Opening Balance	54,382.00	Closing Balance	56,183.00
Grand Total	56,183.00	Grand Total	56,183.00

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			
Total	63,188.00	Total	Nil
Opening Balance	2,02,078.00	Closing Balance	2,65,266.00
Grand Total	2,65,266.00	Grand Total	2,65,266.00

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
Total	7,960.00	Total	289.54
Opening Balance	2,49,676.93	Closing Balance	2,57,347.39
Grand Total	2,57,636.93	Grand Total	2,57,636.93

2021-22

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

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	Paid for I.T. Building	1,80,000.00
Bank Interest	73,554.00	Paid for Minor construction / repair / maintenance of college campus	1,24,209.00
others	2,360.00	Interview for Asstt. Professor	2,53,000.00
		<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>
		Paid for books (Prizes)	6,373.00
		Paid for Bank charge	1,884.72
		Demand draft cancellation	5,000.00
Total	3,01,964.00	Total	27,43,541.72
Opening Balance	34,99,274.07	Closing Balance	10,57,696.35
Grand Total	38,01,238.07	Grand Total	38,01,238.07


 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 Minor construction / repair /maintenance of college campus	3,76,160.00
Reimbursement of fees	44,05,476.00	Interview for Asstt. Professor	80,000.00
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	Paid for admission software	69,800.00
		Paid for Professional fees	12,100.00
		<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>
		Paid for AHSEC registration fees	1,03,800.00
		D.U. Fees	2,72,218.00
		Foundation Day	15,295.00
		Freshers celebration	21,700.00
		<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 & 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>
		Paid for computer of accessories	1,85,578.00
		<u>Paid for refreshment</u>	<u>22,975.00</u>
		<u>Paid for C.C.T.V.</u>	<u>7,070.00</u>
		Paid for Women's Day celebration	5,000.00
		Paid for Bank charge	407.00
		Paid for refund of fees.	3,920.00
Total	1,03,34,690.17	Total	31,90,148.00
Opening Balance	10,57,696.35	Closing Balance	82,02,238.52
Grand Total	1,13,92,386.52	Grand Total	1,13,92,386.52

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


Audit Officer
(Local Fund) Assam


Principal
Duliajan 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
	Total	87,50,000.00

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 *N C Mazumder*

Chartered Accountant/~~Govt. Auditor~~

N C MAZUMDER & CO
CHARTERED ACCOUNTANTS
TINSUKIA - JHARKHAND
REG. NO. 3291212
REG. No. 010559

Kinds of checks exercised:

1. Utilization Certificates furnished



Signature *[Signature]*

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

Date: **03.08.2018**

**Principal i/c,
Duliajan College**

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. 399125E
Reg. No. 010560

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 <u>Refund of Security Deposit</u>	<u>30,000.00</u>
		By Architect fee	27,612.00
		By Bank Charge	59.00
		By Cash at bank	6,02,896.00
	93,98,584.00		93,98,584.00


Signature (with Seal)

Principal, Duliajan College, Duliajan
Principal
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.

I. 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, ... 

Date: 10-6-2019
Place: Tinsukia


Chartered Accountant/

Government Auditor
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
To Bank Interest	98,911.00	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
		By Laboratory Renovation	10,00,000.00
		By Library Books	1,32,628.00
		By <u>Refund of EMD</u>	<u>5,000.00</u>
		By <u>Contingency</u>	<u>9,500.00</u>
		By <u>Audit Fees</u>	<u>5,000.00</u>
		By Cash at bank	6,96,545.10
	94,51,807.00		94,51,807.00




Signature (with Seal)
Principal (i/c)
Principal, Dulfajari 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