

# MOIRABARI COLLEGE



## CRITERIA 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT

### **6.3: Faculty Empowerment Strategies**

#### **6.3.2: Audited statement of account**



**Moirabari College**  
**Morigaon-782126**  
**Assam**

***Submitted to***

**The NAAC for 3<sup>rd</sup> cycle of Assessment and Accreditation**

**MOIRABARI COLLEGE**  
**MOIRABARI, NAGAON(ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**

In respect of Common Room Fund A/C No. 1989  
For the year ended 31.03.2019

|                                |           |                   |                           |                   |
|--------------------------------|-----------|-------------------|---------------------------|-------------------|
| <u>To Opening Balance:</u>     |           |                   | By Equipment Purchased    | 24,595.00         |
| Cash in Hand                   | 60.00     |                   | By Newspaper Voucher      | 456.00            |
| Cash at Bank                   | 51,139.40 | 51,199.40         | By Wages                  | 8,000.00          |
| To Fees received from Students |           | 3,450.00          | By Bank Charges           | 4.00              |
| To Bank Interest               |           | 1,298.00          | <u>By Closing Balance</u> |                   |
| To Admission fee from DHE      |           | 66,387.10         | Cash in Hand              | 64.00             |
|                                |           |                   | Cash at Bank              | 91,215.50         |
|                                |           |                   |                           | 91,279.50         |
|                                |           | <u>122,334.50</u> |                           | <u>122,334.50</u> |

**INCOME AND EXPENDITURE ACCOUNT**

For the year ended 31.03.2019

|                                      |                  |                                |                  |
|--------------------------------------|------------------|--------------------------------|------------------|
| To Newspaper Voucher                 | 456.00           | By Fees received from Students | 3,450.00         |
| To Wages                             | 8,000.00         | By Bank Interest               | 1,298.00         |
| To Bank Charges                      | 4.00             | By Admission fee from DHE      | 66,387.10        |
| To Excess of Income over Expenditure | 64,675.10        |                                |                  |
|                                      | <u>71,135.10</u> |                                | <u>71,135.10</u> |

**BALANCESHEET**

As On 31.03.2019

|                     |            |                   |                                 |                   |
|---------------------|------------|-------------------|---------------------------------|-------------------|
| <u>Capital Fund</u> |            |                   | Furniture                       | 64,445.00         |
| Opening Balance     | 123,444.40 |                   | <u>Equipment</u>                |                   |
| Add : Surplus       | 64,675.10  | 188,119.50        | Opening Balance                 | 480.00            |
|                     |            |                   | Add: During the year            | 24,595.00         |
|                     |            |                   | Sports                          | 320.00            |
|                     |            |                   | Temporary Loan to Festival Fund | 7,000.00          |
|                     |            |                   | <u>Closing Balance</u>          |                   |
|                     |            |                   | Cash in Hand                    | 64.00             |
|                     |            |                   | Cash at Bank                    | 91,215.50         |
|                     |            | <u>188,119.50</u> |                                 | 91,279.50         |
|                     |            |                   |                                 | <u>188,119.50</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Common Room Fund A/C No. 1989 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 27/07/2019



*[Handwritten Signature]*  
26/11/19



For: KANTI CHOUDHURY & CO.  
Chartered Accountants  
*[Handwritten Signature]*  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 19051570AAAABU5929

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**IN RESPECT OF DEVELOPMENT FUND A/C No. 6414**  
**For the year ended 31/03/2019**

|                                     |                  |                   |                                    |                  |                   |
|-------------------------------------|------------------|-------------------|------------------------------------|------------------|-------------------|
| To Opening Balance                  |                  |                   | By Carpenter Exps                  | 2,700.00         |                   |
| Cash in Hand                        | 34.00            |                   | By Honorarium                      | 600.00           |                   |
| Cash at Bank                        | <u>66,896.38</u> | 66,920.38         | By Painting Exps.                  | 29,809.00        |                   |
| To Student fees                     |                  | 20,700.00         | By Hardware Exps.                  | 144,649.00       |                   |
| To Bank Interest                    |                  | 759.00            | By Carrying Charges                | 70.00            |                   |
| To Temporary Loan from Principal    |                  | 1,500.00          | By Electrical Works                | 14,800.00        |                   |
| To Admission fee from DHE           |                  | 398,333.50        | By Loan refund to Oyster Aluminium | 120,215.00       |                   |
| To Loan from Game Fund A/c No. 1413 |                  | 100,000.00        | By Advance to Oyster Aluminium     | 100,000.00       |                   |
|                                     |                  |                   | By Wages                           | 51,400.00        |                   |
|                                     |                  |                   | By Purchase of                     |                  |                   |
|                                     |                  |                   | Cement                             | 8,800.00         |                   |
|                                     |                  |                   | Wood Purchase                      | 2,172.00         |                   |
|                                     |                  |                   | Electrical Goods                   | <u>77,890.00</u> | 88,862.00         |
|                                     |                  |                   | By Bank Charges                    | 160.50           |                   |
|                                     |                  |                   | By Equipment & Furniture           | 566.00           |                   |
|                                     |                  |                   | By Closing Balance                 |                  |                   |
|                                     |                  |                   | Cash in Hand                       | 109.00           |                   |
|                                     |                  |                   | Cash at Bank                       | <u>34,272.38</u> | 34,381.38         |
|                                     |                  | <u>588,212.88</u> |                                    |                  | <u>588,212.88</u> |



*[Handwritten Signature]*  
16/11/19



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**  
**IN RESPECT OF DEVELOPMENT FUND A/C No. 6414**  
**For the year ended 31/03/2019**

|                                      |                   |                           |                   |
|--------------------------------------|-------------------|---------------------------|-------------------|
| To Carpenter Exps                    | 2,700.00          | By Student fees           | 20,700.00         |
| To Honorarium                        | 600.00            | By Bank Interest          | 759.00            |
| To Painting Exps.                    | 29,809.00         | By Admission fee from DHE | 398,333.50        |
| To Hardware Exps.                    | 144,649.00        |                           |                   |
| To Carrying Charges                  | 70.00             |                           |                   |
| To Wages                             | 51,400.00         |                           |                   |
| <u>To Purchase of</u>                |                   |                           |                   |
| Cement                               | 8,800.00          |                           |                   |
| Wood Purchase                        | 2,172.00          |                           |                   |
| Electrical Goods                     | 77,890.00         |                           |                   |
| To Bank Charges                      | 160.50            |                           |                   |
| To Electrical Works                  | 14,800.00         |                           |                   |
| To Excess of Income over Expenditure | 88,742.00         |                           |                   |
|                                      | <u>419,792.50</u> |                           | <u>419,792.50</u> |



*[Handwritten Signature]*  
16/11/19

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET**  
**As on 31.03.2019**

|                                      |               |                      |                                   |                      |
|--------------------------------------|---------------|----------------------|-----------------------------------|----------------------|
| <u>Capital Fund Account</u>          |               |                      | Power Solar Project College Share | 864,500.00           |
| Opening Balance                      | 15,122,850.38 |                      | Paid to Central Electronics Ltd.  | 6,930,682.00         |
| Add : Surplus                        | 86,742.00     | 15,209,592.38        | Construction A/c                  | 100,000.00           |
| <u>Temporary Loan from Principal</u> |               |                      | RIP A/c                           | 6,000,000.00         |
| Opening Balance                      | 450.00        | 1,050.00             | FD A/c                            | 470,000.00           |
| Add : During the year                | 1,500.00      |                      | Computer Software                 |                      |
| <u>Loan from Oyster Aluminium</u>    |               |                      | <u>Furniture</u>                  |                      |
| Opening Balance                      | 155,815.00    | 45,600.00            | Opening Balance                   | 796,113.00           |
| Less: Repaid                         | 120,215.00    | 100,000.00           | Add : During the year             | 566.00               |
| Loan from Game Fund A/c No.1413      |               | 100,000.00           | <u>Advance to</u>                 |                      |
| Loan from A/c No.1301                |               | 100,000.00           | Grill Making                      | 20,000.00            |
|                                      |               |                      | Library Ceiling                   | 40,000.00            |
|                                      |               |                      | A.C. fitting                      | 100,000.00           |
|                                      |               |                      | Advance to Oyster Aluminium       | 100,000.00           |
|                                      |               |                      | <u>Closing Balance</u>            |                      |
|                                      |               |                      | Cash in Hand                      | 109.00               |
|                                      |               |                      | Cash at Bank                      | 34,272.38            |
|                                      |               |                      |                                   | 34,381.38            |
|                                      |               |                      |                                   | <u>15,456,242.38</u> |
|                                      |               | <u>15,456,242.38</u> |                                   |                      |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31/03/2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Development Fund A/C No. 6414 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 27/07/2019



*[Signature]*  
16/7/19



**MOIRABARI COLLEGE**  
**MOIRABARI, NAGAON(ASSAM)**
**RECEIPTS AND PAYMENTS ACCOUNT**  
 In respect of Examination Fund A/C No.1412  
 For the year ended 31.03.2019

|                                |           |                   |                            |           |                   |
|--------------------------------|-----------|-------------------|----------------------------|-----------|-------------------|
| <u>To Opening Balance</u>      |           |                   | By Printing and Stationery | 3,780.00  |                   |
| Cash in Hand                   | 50.00     |                   | By Contingency             | 510.00    |                   |
| Cash at Bank                   | 30,617.65 | 30,707.65         | By Bank Charges            | 4.00      |                   |
| To Fees received from Students |           | 3,450.00          | By Refreshment             | 6,670.00  |                   |
| To Bank Interest               |           | 890.00            | By Equipments              | 7,780.00  |                   |
| To Exam fee from DHE           |           | 66,387.10         | By Remuneration            | 1,000.00  |                   |
|                                |           |                   | <u>By Closing Balance</u>  |           |                   |
|                                |           |                   | Cash in Hand               | 50.00     |                   |
|                                |           |                   | Cash at Bank               | 81,640.75 | 81,690.75         |
|                                |           | <u>101,434.75</u> |                            |           | <u>101,434.75</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
 For the year ended 31.03.2019

|                                      |                  |                                |                  |
|--------------------------------------|------------------|--------------------------------|------------------|
| To Printing and Stationery           | 3,780.00         | By Fees received from Students | 3,450.00         |
| To Contingency                       | 510.00           | By Bank Interest               | 890.00           |
| To Bank Charges                      | 4.00             | By Exam fee from DHE           | 66,387.10        |
| To Refreshment                       | 6,670.00         |                                |                  |
| To Remuneration                      | 1,000.00         |                                |                  |
| To Excess of Income over Expenditure | 58,763.10        |                                |                  |
|                                      | <u>70,727.10</u> |                                | <u>70,727.10</u> |

**BALANCESHEET**  
 As On 31.03.2019

|                     |            |                   |                               |           |                   |
|---------------------|------------|-------------------|-------------------------------|-----------|-------------------|
| <u>Capital Fund</u> |            |                   | <u>Equipments</u>             |           |                   |
| Opening Balance     | 203,367.65 |                   | Opening Balance               | 22,660.00 |                   |
| Add: Surplus        | 58,763.10  | 262,130.75        | Add: During the year          | 7,780.00  | 30,440.00         |
|                     |            |                   | Temporary Loan to A/c No.3607 |           | 150,000.00        |
|                     |            |                   | <u>Closing Balance</u>        |           |                   |
|                     |            |                   | Cash in Hand                  | 50.00     |                   |
|                     |            |                   | Cash at Bank                  | 81,640.75 | 81,690.75         |
|                     |            | <u>262,130.75</u> |                               |           | <u>262,130.75</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Examination Fund A/C No. 1412 from the books of account produced before us and report that these are in agreement therewith.


**KANTI CHOUDHURY & CO.**  
 Chartered Accountants

 (CA. K.P. CHOUDHURY)  
 Proprietor

Membership No.051570

UDIN - 19051570AAAABU5929

 Place : Nagaon  
 Date : 27/07/2019

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2019**

|                                |            |                   |                                 |            |                   |
|--------------------------------|------------|-------------------|---------------------------------|------------|-------------------|
| To <u>Opening Balance:</u>     |            |                   | By Printing & Stationery        | 3,000.00   |                   |
| Cash in Hand                   | 89.00      |                   | By Book Purchase                | 1,000.00   |                   |
| Cash at Bank                   | 144,981.15 | 145,070.15        | By Refreshment Exps             | 42,994.00  |                   |
| To Fees received from Students |            | 11,100.00         | By Contingency Exps.            | 2,600.00   |                   |
| Bank Interest                  |            | 1,844.00          | By <u>Temporary Loan Refund</u> |            |                   |
| Temporary Loan from Principal  |            | 2,500.00          | Principal                       | 9,200.00   |                   |
| To Admission fee from DHE      |            | 214,707.50        | Poor Fund                       | 50,000.00  | 59,200.00         |
| To Loan from Game Fund         |            | 30,000.00         | By Hairing Exps.                |            | 30,200.00         |
|                                |            |                   | By Carrying Exps.               |            | 500.00            |
|                                |            |                   | By Wages Paid                   |            | 1,050.00          |
|                                |            |                   | By Taxi Charges                 |            | 8,000.00          |
|                                |            |                   | By TA Exps.                     |            | 3,000.00          |
|                                |            |                   | By Honorarium                   |            | 36,000.00         |
|                                |            |                   | By Diesel Oil Purchase          |            | 4,697.00          |
|                                |            |                   | By Miscellenous Exps.           |            | 300.00            |
|                                |            |                   | By Bank Charges                 |            | 4.50              |
|                                |            |                   | By <u>Closing Balance</u>       |            |                   |
|                                |            |                   | Cash in Hand                    | 208.00     |                   |
|                                |            |                   | Cash at Bank                    | 212,468.15 | 212,676.15        |
|                                |            |                   |                                 |            |                   |
|                                |            | <u>405,221.65</u> |                                 |            | <u>405,221.65</u> |

**INCOME AND EXPENDITURE ACCOUNT  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2019**

|                                      |                   |                                |                   |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| To Printing & Stationery             | 3,000.00          | By Fees received from Students | 11,100.00         |
| To Refreshment Exps                  | 42,994.00         | By Bank Interest               | 1,844.00          |
| To Contingency Exps.                 | 2,600.00          | By Admission fee from DHE      | 214,707.50        |
| To Hairing Exps.                     | 30,200.00         |                                |                   |
| To Carrying Exps.                    | 500.00            |                                |                   |
| To Wages Paid                        | 1,050.00          |                                |                   |
| To Taxi Charges                      | 8,000.00          |                                |                   |
| To TA Exps.                          | 3,000.00          |                                |                   |
| To Honorarium                        | 36,000.00         |                                |                   |
| To Diesel Oil Purchase               | 4,697.00          |                                |                   |
| To Miscellenous Exps.                | 300.00            |                                |                   |
| To Bank Charges                      | 4.50              |                                |                   |
| To Excess of Income over Expenditure | 95,306.00         |                                |                   |
|                                      | <u>227,651.50</u> |                                | <u>227,651.50</u> |

*[Signature]*  
31/3/19



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET**  
In respect of Festival Fund A/C No.1954  
As on 31.03.2019

|                                      |           |                   |                 |            |                   |
|--------------------------------------|-----------|-------------------|-----------------|------------|-------------------|
| <b>Capital Fund A/c:</b>             |           |                   | Books           |            | 1,000.00          |
| Opening Balance                      | 35,870.15 |                   | Closing Balance |            |                   |
| Add : Surplus                        | 95,306.00 | 131,176.15        | Cash in Hand    | 208.00     |                   |
| <b>Temporary Loan:</b>               |           |                   | Cash at Bank    | 212,458.15 | 212,676.15        |
| Students Union Fund                  | 8,000.00  |                   |                 |            |                   |
| Common Room Fund                     | 7,000.00  | 15,000.00         |                 |            |                   |
| <b>Loan from Game Fund</b>           |           |                   |                 |            |                   |
| Opening Balance                      | 32,000.00 |                   |                 |            |                   |
| Add : During the year                | 30,000.00 | 62,000.00         |                 |            |                   |
| <b>Loan from Poor Fund</b>           |           |                   |                 |            |                   |
| Opening Balance                      | 50,000.00 |                   |                 |            |                   |
| Less : Refund                        | 50,000.00 | Nil               |                 |            |                   |
| <b>Temporary Loan from Principal</b> |           |                   |                 |            |                   |
| Opening Balance                      | 12,200.00 |                   |                 |            |                   |
| Add : During the year                | 2,500.00  |                   |                 |            |                   |
|                                      | 14,700.00 |                   |                 |            |                   |
| Less : Refund                        | 9,200.00  | 5,500.00          |                 |            |                   |
|                                      |           |                   |                 |            |                   |
|                                      |           | <u>213,676.15</u> |                 |            | <u>213,676.15</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Festival Fund A/C No. 1954 from the books of accounts produced before us and report that these are in agreement therewith.

For, **KANTI CHOUDHURY & CO.**  
Chartered Accountants  
  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 19051570AAAABU5929

Place : Nagaon  
Date : 27/07/2019



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT**

In respect of Game Fund A/C No.1413

For the year ended 31.03.2019

|                                  |                   |                                   |                   |
|----------------------------------|-------------------|-----------------------------------|-------------------|
| To <u>Opening Balance</u>        |                   | By Purchases of Sports Materials  | 800.00            |
| Cash at Bank                     | 37,901.90         | By Printing and Stationery        | 3,800.00          |
| To Fees Received from Students   | 225,300.00        | By Refreshment Exps               | 345.00            |
| To Bank Interest                 | 1,376.00          | By Contingency Expenses           | 1,385.00          |
| To Temporary Loan from Principal | 8,000.00          | By <u>Temporary Loan given to</u> |                   |
| To Tuton Fund Loan Repaid Refund | 50,000.00         | Development Fund                  | 100,000.00        |
| To Admission fee from DHE        | 132,770.30        | Festival Fund                     | 30,000.00         |
|                                  |                   | Tution Fund                       | 50,000.00         |
|                                  |                   | By Advance paid for College Week  | 180,000.00        |
|                                  |                   | By Misc. Exps.                    | 61,000.00         |
|                                  |                   | By Bank Charges                   | 1,515.00          |
|                                  |                   | By <u>Closing Balance</u>         | 4.00              |
|                                  |                   | Cash in Hand                      | 155.00            |
|                                  |                   | Cash at Bank                      | 206,344.20        |
|                                  |                   |                                   | 206,499.20        |
|                                  | <u>455,348.20</u> |                                   | <u>455,348.20</u> |

**INCOME AND EXPENDITURE ACCOUNT**

In respect of Game Fund A/C No.1413

For the year ended 31.03.2019

|                                      |                   |                                |                   |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| To Printing and Stationery           | 3,800.00          | By Fees received from Students | 225,300.00        |
| To Refreshment Exps                  | 345.00            | By Bank Interest               | 1,376.00          |
| To Advance paid for College Week     | 61,000.00         | By Admission fee from DHE      | 132,770.30        |
| To Misc. Exps.                       | 1,515.00          |                                |                   |
| To Bank Charges                      | 4.00              |                                |                   |
| To Contingency Expenses              | 1,385.00          |                                |                   |
| To Excess of Income over Expenditure | 291,397.30        |                                |                   |
|                                      | <u>359,446.30</u> |                                | <u>359,446.30</u> |



16/4/19

16/4/19



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET**  
In respect of Game Fund A/C No.1413  
As on 31.03.2019

|                                      |            |                   |                                |            |                   |
|--------------------------------------|------------|-------------------|--------------------------------|------------|-------------------|
| <u>Capital Fund</u>                  |            |                   | <u>Sports Goods</u>            |            |                   |
| Opening Balance                      | 178,536.90 |                   | Opening Balance                | 113,490.00 |                   |
| Add : Surplus                        | 291,397.30 | 469,934.20        | Add : Additions                | 800.00     | 114,290.00        |
| <u>Temporary Loan from Principal</u> |            |                   | Electronic Goods               |            | 395.00            |
| Opening Balance                      | 5,250.00   |                   | <u>Loan to Festival's Fund</u> |            |                   |
| Add : During the year                | 8,000.00   | 13,250.00         | Opening Balance                | 32,000.00  |                   |
|                                      |            |                   | Add : During the year          | 30,000.00  | 62,000.00         |
|                                      |            |                   | <u>Loan to Tuition Fund</u>    |            |                   |
|                                      |            |                   | Cash                           | 50,000.00  |                   |
|                                      |            |                   | Less: Repaid                   | 50,000.00  | Nil               |
|                                      |            |                   | Loan to Development Fund       |            | 100,000.00        |
|                                      |            |                   | <u>Closing Balance</u>         |            |                   |
|                                      |            |                   | Cash in Hand                   | 155.00     |                   |
|                                      |            |                   | Cash at Bank                   | 206,344.20 | 206,499.20        |
|                                      |            |                   |                                |            |                   |
|                                      |            | <u>483,184.20</u> |                                |            | <u>483,184.20</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Game Fund A/C No.1413 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 27/07/2019



*[Handwritten Signature]*  
16/11/19



For, KANTI CHOUDHURY & CO.  
Chartered Accountants

*[Handwritten Signature]*  
27/7/19

(CA. K.P. CHOUDHURY)  
Proprietor

Membership No.051570  
UDIN - 19051570AAAABU5929

MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)RECEIPTS AND PAYMENTS ACCOUNT  
In Respect of General Fund  
For the year ended 31.03.2019

|                                     |            |                     |                                  |                     |
|-------------------------------------|------------|---------------------|----------------------------------|---------------------|
| <u>To Opening Balance:</u>          |            |                     | By Salary                        | 750,975.00          |
| Cash in Hand                        | 114.00     |                     | By Registration & Enrollment fee | 347,220.00          |
| Cash at Bank                        | 582,110.84 | 592,224.84          | By Furniture & Equipment         | 154,663.00          |
| To Fees received from Students      |            | 639,005.00          | By Lighting & Electricity        | 278,026.00          |
| To Admission Fees from DHE          |            | 3,946,556.00        | By Printing & Stationery         | 167,485.00          |
| To General Receipts                 |            | 27,800.00           | By Loan Refund to Principal      | 22,750.00           |
| To Bank Interest                    |            | 12,196.00           | By Wages & Honorarium            | 219,502.00          |
| To Receipts from Sale of Prospectus |            | 9,900.00            | By T.A.                          | 203,170.00          |
| To Loan from UGC                    |            | 900,000.00          | By Telephone & Postage           | 11,521.00           |
| To Loan Recovery from Library Fund  |            | 70,000.00           | By Bank Charges                  | 1,563.90            |
| To Temporary Loan from Principal    |            | 27,750.00           | By Miscellaneous Exps.           | 28,311.00           |
| To Grant from NSSA GU               |            | 44,500.00           | By Contingency Exps.             | 4,995.00            |
| To Transfer from A/c 1601           |            | 955,005.00          | By Refreshment Exps.             | 41,855.00           |
| To Loan from Game Fund              |            | 50,000.00           | By Advance paid                  | 120,000.00          |
| To Advance Payment Returned         |            | 130,000.00          | By Fooding & Lodging             | 63,255.00           |
|                                     |            |                     | By Hiring Exps.                  | 1,650.00            |
|                                     |            |                     | By Transfer to A/c 1953          | 955,064.00          |
|                                     |            |                     | By Transfer to other A/c's       | 1,435,997.00        |
|                                     |            |                     | By Loan Refund to Game Fund      | 50,000.00           |
|                                     |            |                     | By Loan Refund to UGC            | 900,000.00          |
|                                     |            |                     | <u>By Closing Balance</u>        |                     |
|                                     |            |                     | Cash in Hand                     | 131.00              |
|                                     |            |                     | Cash at Bank                     | 1,638,812.94        |
|                                     |            |                     |                                  | 1,638,943.94        |
|                                     |            | <u>7,394,936.84</u> |                                  | <u>7,394,936.84</u> |



*[Handwritten Signature]*  
12/11/19

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**  
**In Respect of General Fund**  
**For the year ended 31.03.2019**

|                                      |                     |                                     |                     |
|--------------------------------------|---------------------|-------------------------------------|---------------------|
| To Salary                            | 750,975.00          | By Fees received from Students      | 539,005.00          |
| To Registration & Enrollment fee     | 347,220.00          | By Admission Fees from DHE          | 3,946,556.00        |
| To Lighting & Electricity            | 278,026.00          | By General Receipts                 | 27,800.00           |
| To Printing & Stationery             | 167,485.00          | By Bank Interest                    | 12,195.00           |
| To Wages & Honorarium                | 219,502.00          | By Receipts from Sale of Prospectus | 9,900.00            |
| To T.A.                              | 203,170.00          | By Grant from NSSA GU               | 44,500.00           |
| To Telephone & Postage               | 11,521.00           | By Transfer from A/c 1601           | 955,005.00          |
| To Bank Charges                      | 1,563.90            | By Advance Payment Returned         | 130,000.00          |
| To Miscellenous Exps.                | 28,311.00           |                                     |                     |
| To Contingency Exps.                 | 4,995.00            |                                     |                     |
| To Refreshment Exps.                 | 41,855.00           |                                     |                     |
| To Advance paid                      | 120,000.00          |                                     |                     |
| To Fooding & Lodging                 | 63,255.00           |                                     |                     |
| To Hiring Exps.                      | 1,650.00            |                                     |                     |
| To Transfer to A/c 1953              | 955,064.00          |                                     |                     |
| To Transfer to other A/c's           | 1,435,987.00        |                                     |                     |
| To Excess of Income Over Expenditure | 1,134,382.10        |                                     |                     |
|                                      | <u>5,764,962.00</u> |                                     | <u>5,764,962.00</u> |



*[Handwritten Signature]*  
16/04/19



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET  
In Respect of General Fund  
As on 31.03.2019**

|                                      |              |                     |                             |              |                     |
|--------------------------------------|--------------|---------------------|-----------------------------|--------------|---------------------|
| <u>Capital Fund</u>                  |              |                     | <u>Furniture</u>            |              |                     |
| Opening Balance                      | 965,138.84   |                     | Opening Balance             | 464,349.00   |                     |
| Add: Surplus                         | 1,134,382.10 | 2,099,520.94        | Add: During the Year        | 154,863.00   | 619,012.00          |
| <u>Temporary Loan from Principal</u> |              |                     | Loan to UGC A/c No. 1301    |              | 45,000.00           |
| Amount                               | 27,750.00    |                     | Loan To Development Fund    |              | 173,565.00          |
| Less: Refund                         | 22,750.00    | 5,000.00            | <u>Loan To Library Fund</u> |              |                     |
| Loan from Magazine Fund              |              | 350,000.00          | Opening Balance             | 200,000.00   |                     |
| Loan from Poor Fund                  |              | 100,000.00          | Less: Repaid                | 70,000.00    | 130,000.00          |
| Loan from Exam Fund                  |              | 150,000.00          | <u>Loan to Game Fund</u>    |              |                     |
| <u>Loan from UGC</u>                 |              |                     | Opening Balance             | 50,000.00    |                     |
| Amount Received                      | 900,000.00   |                     | Less: Repaid                | 50,000.00    | NIL                 |
| Less: Refund                         | 900,000.00   | NIL                 | Fixed Deposit               |              | 100,000.00          |
|                                      |              |                     | <u>Closing Balance</u>      |              |                     |
|                                      |              |                     | Cash in Hand                | 131.00       |                     |
|                                      |              |                     | <u>Cash at Bank</u>         |              |                     |
|                                      |              |                     | UBI A/c No.1953             | 24,460.93    |                     |
|                                      |              |                     | UBI A/c No.3807             | 1,420.53     |                     |
|                                      |              |                     | SBI A/c No.11814471601      | 1,610,931.48 | 1,636,943.94        |
|                                      |              |                     |                             |              |                     |
|                                      |              | <u>2,704,520.94</u> |                             |              | <u>2,704,520.94</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of General Fund from the books of accounts produced before us and report that these are in agreement therewith.



Place : Nagaon  
Date : 27/07/2019

  
 For **KANTI CHOUDHURY & CO.**  
 Chartered Accountants  
 (CA K.P. CHOUDHURY)  
 Proprietor  
 Membership No.051570  
 UDIN - 19051570AAAAABU5929

  
 16/7/19

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**GRANT DETAILS  
For the year ended 31.03.2019**

1). Grant from NSSA

44,500.00

44,500.00

To



*[Signature]*  
16/11/19

MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)RECEIPTS AND PAYMENTS ACCOUNT  
In respect of Library Fund A/C No. 1409  
For the year ended 31.03.2019

|                                  |                   |                   |                            |                   |                   |
|----------------------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| To Opening Balance               |                   |                   | By Purchases of            |                   |                   |
| Cash in Hand                     | 71 00             |                   | Books                      | 13,105 00         |                   |
| Cash at Bank                     | <u>109,876 45</u> | 109,949 45        | Equipment                  | <u>3,700 00</u>   | 16,805 00         |
| To Fees received from Students   |                   | 9,300 00          | By Newspaper Expts         |                   | 3,734 00          |
| To Bank Interest                 |                   | 2,094 00          | By Magazine Purchase       |                   | 30 00             |
| To Temporary Loan from Principal |                   | 15 00             | By Printing and Stationery |                   | 11,898 00         |
| To Admission fee from DHE        |                   | 160,628 30        | By TA paid                 |                   | 328 00            |
|                                  |                   |                   | By Misc. Expts             |                   | 4,420 00          |
|                                  |                   |                   | By Bank Charges            |                   | 14 50             |
|                                  |                   |                   | By Loan Refund             |                   | 75,615 00         |
|                                  |                   |                   | By Closing Balance         |                   |                   |
|                                  |                   |                   | Cash in Hand               | 141 00            |                   |
|                                  |                   |                   | Cash at Bank               | <u>189,201 25</u> | 189,342 25        |
|                                  |                   | <u>302,166 75</u> |                            |                   | <u>302,166 75</u> |

INCOME AND EXPENDITURE ACCOUNT  
For the year ended 31.03.2019

|                                      |                   |                                |                   |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| By Newspaper Expts                   | 3,734 00          | By Fees received from Students | 9,300 00          |
| By Magazine Purchase                 | 30 00             | By Bank Interest               | 2,094 00          |
| By Printing and Stationery           | 11,898 00         | By Admission fee from DHE      | 160,628 30        |
| By TA paid                           | 328 00            |                                |                   |
| By Misc. Expts                       | 4,420 00          |                                |                   |
| By Bank Charges                      | 14 50             |                                |                   |
| To Excess of Income over Expenditure | 171,797 80        |                                |                   |
|                                      | <u>192,222 30</u> |                                | <u>192,222 30</u> |





**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET**  
In respect of Library Fund A/C No. 1409  
As on 31.03.2019

|                            |            |                   |                        |            |                   |
|----------------------------|------------|-------------------|------------------------|------------|-------------------|
| <u>Capital Fund</u>        |            |                   | <u>Equipment</u>       |            |                   |
| Opening Balance            | 505,278.45 |                   | Opening Balance        | 35,440.00  |                   |
| Add: Surplus               | 171,797.80 | 677,076.25        | Add: During the year   | 3,700.00   | 39,140.00         |
| Deposit Suspence A/c       |            | 2.00              | Furniture              |            | 9,900.00          |
| <u>Temporary Loan from</u> |            |                   | Electric Goods         |            | 4,300.00          |
| <u>Principal</u>           |            |                   | <u>Books</u>           |            |                   |
| Opening Balance            | 206,000.00 |                   | Opening Balance        | 544,408.00 |                   |
| Add: During the year       | 15.00      |                   | Add: During the year   | 13,105.00  | 557,513.00        |
|                            | 206,015.00 |                   | Journal Advance Paid   |            | 7,283.00          |
| Less : Refund              | 75,615.00  | 130,400.00        | <u>Closing Balance</u> |            |                   |
|                            |            |                   | Cash in Hand           | 141.00     |                   |
|                            |            |                   | Cash at Bank           | 189,201.25 | 189,342.25        |
|                            |            |                   |                        |            |                   |
|                            |            | <u>807,478.25</u> |                        |            | <u>807,478.25</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Library Fund A/C No. 1409 from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 27/07/2019



*[Handwritten Signature]*  
16/11/19

For KANTI CHOUDHURY & CO.  
Chartered Accountants  
*[Handwritten Signature]*  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 19051570AAAABU5929

**MOIRABARI COLLEGE**  
**MOIRABARI, NAGAON(ASSAM)**

**BALANCE SHEET**  
**As On 31.03.2019**

|                     |                   |                   |                                  |                   |
|---------------------|-------------------|-------------------|----------------------------------|-------------------|
| <b>Capital Fund</b> |                   |                   | <b>Advance for Magazine</b>      | 75,000.00         |
| Opening Balance     | 583,237.45        |                   | Advance paid to Megazine Sectary | 3,000.00          |
| Add: Surplus        | <u>188,407.30</u> | 771,644.75        | Temporary Loan to A/c No.3607    | 350,000.00        |
|                     |                   |                   | <b>Closing Balance</b>           |                   |
|                     |                   |                   | Cash in Hand                     | 150.00            |
|                     |                   |                   | Cash at Bank                     | <u>343494.75</u>  |
|                     |                   |                   |                                  | 343,644.75        |
|                     |                   | <u>771,644.75</u> |                                  | <u>771,644.75</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Magazine Fund A/c No. 1411 from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 27/07/2019



For, KANTI CHOUDHURY & CO.  
Chartered Accountants

*(Handwritten Signature)*  
27/7/19

(CA. K.P. CHOUDHURY)  
Proprietor

Membership No.051570  
UDIN - 19051570AAAABU5929

*(Handwritten Signature)*  
16/07/19

**MOIRABARI COLLEGE  
MOIRABARI, NAGAON(ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT  
In Respect of Magazine Fund A/C No. 1411  
For the year ended 31.03.2019**

|                                |                   |                   |                           |                   |
|--------------------------------|-------------------|-------------------|---------------------------|-------------------|
| To Opening Balance             |                   |                   | By Printing of Magazine   | 115,799.00        |
| Cash in Hand                   | 49.00             |                   | By Printing & Stationery  | 2,445.00          |
| Cash at Bank                   | <u>155,188.45</u> | 155,237.45        | By Refreshment            | 1,150.00          |
| To Fees received from Students |                   | 103,950.00        | By Caring Exps.           | 1,200.00          |
| To Bank Interest               |                   | 6,633.00          | By Misc. Exps.            | 740.00            |
| To Admission fee from DHE      |                   | 199,163.30        | By Bank Charges           | 5.00              |
|                                |                   |                   | <u>By Closing Balance</u> |                   |
|                                |                   |                   | Cash in Hand              | 150.00            |
|                                |                   |                   | Cash at Bank              | <u>343,494.75</u> |
|                                |                   | <u>464,983.75</u> |                           | <u>343,644.75</u> |
|                                |                   |                   |                           | <u>464,983.75</u> |

**INCOME AND EXPENDITURE ACCOUNT  
For the year ended 31.03.2019**

|                                      |                   |                                |                   |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| To Printing of Magazine              | 115,799.00        | By Fees received from Students | 103,950.00        |
| To Printing & Stationery             | 2,445.00          | By Bank Interest               | 6,633.00          |
| To Refreshment                       | 1,150.00          | By Admission fee from DHE      | 199,163.30        |
| To Caring Exps.                      | 1,200.00          |                                |                   |
| To Misc. Exps.                       | 740.00            |                                |                   |
| To Bank Charges                      | 5.00              |                                |                   |
| To Excess of Income over Expenditure | 188,407.30        |                                |                   |
|                                      | <u>309,746.30</u> |                                | <u>309,746.30</u> |

*[Signature]*  
22/11/19

*[Signature]*  
16/11/19



MOIRABARI COLLEGE  
MOIRABARI, NAGAON (ASSAM)

## RECEIPTS AND PAYMENTS ACCOUNT

In respect of Poor Fund A/C No.1414  
For the year ended 31.03.2019

|                                |                   |                         |                   |
|--------------------------------|-------------------|-------------------------|-------------------|
| To Opening Balance:            |                   | By Financial Assistance | 96,000.00         |
| Cash in Hand                   | 115.00            | By Bank Charges         | 3.00              |
| Cash at Bank                   | 64,784.15         | By Closing Balance:     |                   |
|                                | 64,899.15         | Cash in Hand            | 115.00            |
| To Fees Received from Students | 3,450.00          | Cash at Bank            | 90,111.25         |
| To Bank Interest               | 1,493.00          |                         |                   |
| To Admission fee from DHE      | 66,387.10         |                         |                   |
| To Loan Recovery               | 50,000.00         |                         |                   |
|                                | <u>186,229.25</u> |                         | <u>186,229.25</u> |

## INCOME AND EXPENDITURE ACCOUNT

For the year ended 31.03.2019

|                         |                  |                                      |                  |
|-------------------------|------------------|--------------------------------------|------------------|
| To Financial Assistance | 96,000.00        | By Fees received from Students       | 3,450.00         |
| To Bank Charges         | 3.00             | By Bank Interest                     | 1,493.00         |
|                         |                  | By Admission fee from DHE            | 66,387.10        |
|                         |                  | By Excess of Expenditure over Income | 24,672.90        |
|                         | <u>96,003.00</u> |                                      | <u>96,003.00</u> |

## BALANCE SHEET

As on 31.03.2019

|                     |                   |                                      |                   |
|---------------------|-------------------|--------------------------------------|-------------------|
| <u>Capital Fund</u> |                   | <u>Temporary Loan to A/c No.3807</u> |                   |
| Opening Balance     | 214,899.15        | Opening Balance                      | 150,000.00        |
| Less : Deficit      | 24,672.90         | Less : Repaid                        | 50,000.00         |
|                     | 190,226.25        | Closing Balance                      | 100,000.00        |
|                     |                   | Cash in Hand                         | 115.00            |
|                     |                   | Cash at Bank                         | 90,111.25         |
|                     | <u>190,226.25</u> |                                      | 90,226.25         |
|                     |                   |                                      | <u>190,226.25</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Poor Fund A/C No. 1414 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 27/07/2019



For: KANTI CHOUDHURY & CO.  
Chartered Accountants  
NAGAON  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 19051570AAAABU5929

MOIRABARI COLLEGE  
MOIRABARI, NAGAON(ASSAM)RECEIPTS AND PAYMENTS ACCOUNT  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2019

|                                    |                   |                            |                   |
|------------------------------------|-------------------|----------------------------|-------------------|
| To Opening Balance                 |                   | By T.A. Paid               | 4,480.00          |
| Cash in Hand                       | 484.00            | By Printing and Stationery | 2,250.00          |
| Cash at Bank                       | 26,862.90         | By News Paper Exps.        | 2,696.00          |
| To Fees received from Students     | 3,450.00          | By Refreshment Exps.       | 2,525.00          |
| To Bank Interest                   | 953.00            | By Advance Paid to G.S.    | 8,000.00          |
| To Admission fee received from DHE | 66,367.10         | By Purchases of            |                   |
| To Temporary Loan                  | 3,000.00          | Hardware                   | 50.00             |
| To Advance Paid by G.S.            | 8,000.00          | Furniture                  | 9,200.00          |
|                                    |                   | Cloth                      | 250.00            |
|                                    |                   |                            | <u>9,500.00</u>   |
|                                    |                   | By Misc. Exps.             | 6,500.00          |
|                                    |                   | By Carpenter Paid          | 800.00            |
|                                    |                   | By Carrying Exps.          | 1,600.00          |
|                                    |                   | By Bank Charges            | 3.00              |
|                                    |                   | By Closing Balance         |                   |
|                                    |                   | Cash in Hand               | 131.00            |
|                                    |                   | Cash at Bank               | 70,650.00         |
|                                    |                   |                            | <u>70,781.00</u>  |
|                                    | <u>109,137.00</u> |                            | <u>109,137.00</u> |

INCOME AND EXPENDITURE ACCOUNT  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2019

|                                      |                  |                                    |                  |
|--------------------------------------|------------------|------------------------------------|------------------|
| To T.A. Paid                         | 4,480.00         | By Fees received from Students     | 3,450.00         |
| To Printing and Stationery           | 2,250.00         | By Bank Interest                   | 953.00           |
| To News Paper Exps.                  | 2,696.00         | By Admission fee received from DHE | 66,367.10        |
| To Refreshment Exps.                 | 2,525.00         | By Advance Paid by G.S.            | 8,000.00         |
| To Advance Paid to G.S.              | 8,000.00         |                                    |                  |
| To Purchases of                      |                  |                                    |                  |
| Hardware                             | 50.00            |                                    |                  |
| Cloth                                | 250.00           |                                    |                  |
|                                      | <u>300.00</u>    |                                    |                  |
| To Misc. Exps.                       | 6,500.00         |                                    |                  |
| To Carpenter Paid                    | 800.00           |                                    |                  |
| To Carrying Exps.                    | 1,600.00         |                                    |                  |
| To Bank Charges                      | 3.00             |                                    |                  |
| To Excess of Expenditure over Income | 49,634.10        |                                    |                  |
|                                      | <u>78,790.10</u> |                                    | <u>78,790.10</u> |



**MOIRABARI COLLEGE**  
**MOIRABARI, NAGAON(ASSAM)**

**BALANCE SHEET**  
**As On 31.03.2019**

|                                      |           |                   |                                 |           |                   |
|--------------------------------------|-----------|-------------------|---------------------------------|-----------|-------------------|
| <u>Capital Fund A/c</u>              |           |                   | <u>Furniture</u>                |           |                   |
| Opening Balance                      | 54,441.90 |                   | Opening Balance                 | 19,300.00 |                   |
| Add : Surplus                        | 49,634.10 | 104,076.00        | Add : During the year           | 9,200.00  | 28,500.00         |
| <u>Temporary Loan from Principal</u> |           |                   | Equipment (O.B)                 |           | 5,220.00          |
| Opening Balance                      | 5,425.00  |                   | Temporary Loan to Festival Fund |           | 8,000.00          |
| Add : During the year                | 3,000.00  | 8,425.00          | <u>Closing Balance</u>          |           |                   |
|                                      |           |                   | Cash in Hand                    | 131.00    |                   |
|                                      |           |                   | Cash at Bank                    | 70,650.00 | 70,781.00         |
|                                      |           | <u>112,501.00</u> |                                 |           | <u>112,501.00</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Students Union Fund A/C No. 1410 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 27/07/2019





For **KANTI CHOUDHURY & CO.**  
Chartered Accountants  
  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 19051570AAAAABU5929

**MOIRABARI COLLEGE**  
**MOIRABARI, NAGAON(ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Common Room Fund A/C No. 1889  
For the year ended 31.03.2020

|                                |                  |                   |                           |                   |
|--------------------------------|------------------|-------------------|---------------------------|-------------------|
| <u>To Opening Balance:</u>     |                  |                   | By Equipment Purchased    | 35,000.00         |
| Cash in Hand                   | 64.00            |                   | By Contingency Dish TV    | 610.00            |
| Cash at Bank                   | <u>81,215.50</u> | 91,279.50         | By Carrying Bill          | 600.00            |
| To Fees received from Students |                  | 12,100.00         | By Wages                  | 1,200.00          |
| To Bank Interest               |                  | 2,635.00          | By Toiletories Exps.      | 1,030.00          |
| To Admission fee from DHE      |                  | 52,750.00         | By Bank Charges           | 10.22             |
| To Temporary Loan from Pncipal |                  | 400.00            | By Audit Fees             | 4,000.00          |
|                                |                  |                   | <u>By Closing Balance</u> |                   |
|                                |                  |                   | Cash in Hand              | 24.00             |
|                                |                  |                   | Cash at Bank              | <u>115,690.28</u> |
|                                |                  | <u>159,164.50</u> |                           | <u>115,714.28</u> |
|                                |                  |                   |                           | <u>159,164.50</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
For the year ended 31.03.2020

|                                      |                  |                                |                  |
|--------------------------------------|------------------|--------------------------------|------------------|
| To Contingency Dish TV               | 610.00           | By Fees received from Students | 12,100.00        |
| To Carrying Bill                     | 600.00           | By Bank Interest               | 2,635.00         |
| To Wages                             | 1,200.00         | By Admission fee from DHE      | 52,750.00        |
| To Toiletories Exps.                 | 1,030.00         |                                |                  |
| To Bank Charges                      | 10.22            |                                |                  |
| To Audit Fees                        | 4,000.00         |                                |                  |
| To Excess of Income over Expenditure | 60,034.78        |                                |                  |
|                                      | <u>67,485.00</u> |                                | <u>67,485.00</u> |



MOIRABARI COLLEGE  
MOIRABARI, NAGAON(ASSAM)

## BALANCESHEET

As On 31.03.2020

|                               |            |                   |                                 |                   |
|-------------------------------|------------|-------------------|---------------------------------|-------------------|
| <b>Capital Fund</b>           |            |                   | <b>Furniture</b>                | 64,445.00         |
| Opening Balance               | 188,119.50 |                   | <b>Equipment</b>                |                   |
| Add: Surplus                  | 60,034.78  | 248,154.28        | Opening Balance                 | 25,075.00         |
| Temporary Loan from Principal |            | 400.00            | Add: During the year            | 35,000.00         |
|                               |            |                   |                                 | 60,075.00         |
|                               |            |                   | <b>Sports</b>                   | 300.00            |
|                               |            |                   | Temporary Loan to Festival Fund | 7,000.00          |
|                               |            |                   | <b>Closing Balance</b>          |                   |
|                               |            |                   | Cash in Hand                    | 24.00             |
|                               |            |                   | Cash at Bank                    | 115,690.28        |
|                               |            |                   |                                 | 115,714.28        |
|                               |            | <u>248,154.28</u> |                                 | <u>248,154.28</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Common Room Fund A/C No. 1989 from the books of account produced before us and report that these are in agreement therewith.

For KANTI CHOUDHURY &amp; CO.

Chartered Accountants



K.A. K.P. CHOUDHURY

Proprietor

Membership No.051579

UDIN - 21051579AAAAET1836

Place : Nagaon  
Date : 25/03/2021

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**IN RESPECT OF DEVELOPMENT FUND A/C No. 6414**  
**For the year ended 31/03/2020**

|                                  |                  |                   |                               |                   |                   |
|----------------------------------|------------------|-------------------|-------------------------------|-------------------|-------------------|
| To Opening Balance               |                  |                   | By Carpenter Exps             | 47,500.00         |                   |
| Cash in Hand                     | 108.00           |                   | By Mason Bill                 | 9,000.00          |                   |
| Cash at Bank                     | <u>34,272.38</u> | 34,381.38         | By Painting Exps.             | 12,044.00         |                   |
| To Student fees                  |                  | 72,600.00         | By Hardware Exps.             | 215,484.00        |                   |
| To Bank Interest                 |                  | 2,112.00          | By Plumber Exps               | 15,600.00         |                   |
| To Temporary Loan from Principal |                  | 4,000.00          | By loan Refund from Principal | 3,600.00          |                   |
| To Admission fee from DHE        |                  | 416,600.00        | By Misc Exps                  | 60.00             |                   |
| To Loan From Magazine Fund       |                  | 100,000.00        | By Fencing Ceiling            | 12,300.00         |                   |
| To Advance received from         |                  |                   | By Refreshment                | 150.00            |                   |
| Oyster Aluminium (last year)     |                  | 100,000.00        | By Audit Fees                 | 18,000.00         |                   |
|                                  |                  |                   | By Carrying Charges           | 1,000.00          |                   |
|                                  |                  |                   | By Wages                      | 10,050.00         |                   |
|                                  |                  |                   | By Bank Charges               | 56.82             |                   |
|                                  |                  |                   | By Equipment & Furniture      | 106,841.00        |                   |
|                                  |                  |                   | By Closing Balance            |                   |                   |
|                                  |                  |                   | Cash in Hand                  | 104.00            |                   |
|                                  |                  |                   | Cash at Bank                  | <u>278,403.56</u> | 278,507.56        |
|                                  |                  | <u>730,193.38</u> |                               |                   | <u>730,193.38</u> |



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**  
**IN RESPECT OF DEVELOPMENT FUND A/C No. 6414**  
**For the year ended 31/03/2020**

|                                      |                   |                           |                   |
|--------------------------------------|-------------------|---------------------------|-------------------|
| To Carpenter Exps                    | 47,500.00         | By Student fees           | 72,800.00         |
| To Mason Bill                        | 9,000.00          | By Bank Interest          | 2,112.00          |
| To Painting Exps.                    | 12,044.00         | By Admission fee from DHE | 416,500.00        |
| To Hardware Exps.                    | 215,484.00        |                           |                   |
| To Plumber Exps                      | 15,600.00         |                           |                   |
| To Misc Exps                         | 60.00             |                           |                   |
| To Fancing Ceiling                   | 12,300.00         |                           |                   |
| To Refreshment                       | 150.00            |                           |                   |
| To Audit Fees                        | 18,000.00         |                           |                   |
| To Carrying Charges                  | 1,000.00          |                           |                   |
| To Wages                             | 10,050.00         |                           |                   |
| To Bank Charges                      | 58.62             |                           |                   |
| To Excess of Income over Expenditure | 149,957.16        |                           |                   |
|                                      | <u>491,212.00</u> |                           | <u>491,212.00</u> |





**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Examination Fund A/C No.1412

For the year ended 31.03.2020

|                                |           |                   |                            |            |                   |
|--------------------------------|-----------|-------------------|----------------------------|------------|-------------------|
| <u>To Opening Balance:</u>     |           |                   | By Printing and Stationary | 8,670.00   |                   |
| Cash in Hand                   | 50.00     |                   | By Bank Charges            | 10.72      |                   |
| Cash at Bank                   | 81,640.75 | 81,690.75         | By Refreshment             | 4,010.00   |                   |
| To Fees received from Students |           | 12,100.00         | By Equipments              | 3,800.00   |                   |
| To Bank Interest               |           | 2,531.00          | By Lightning Diesel        | 4,955.00   |                   |
| To Exam fee from DHE           |           | 52,750.00         | By Audit Fee               | 4,000.00   |                   |
| To Loan From Principal         |           | 200.00            | By TA Paid                 | 3,600.00   |                   |
|                                |           |                   | By Closing Balance         |            |                   |
|                                |           |                   | Cash in Hand               | 15.00      |                   |
|                                |           |                   | Cash at Bank               | 120,011.03 | 120,026.03        |
|                                |           | <u>149,271.75</u> |                            |            | <u>149,271.75</u> |

**INCOME AND EXPENDITURE ACCOUNT**

For the year ended 31.03.2020

|                                      |                  |                                |                  |
|--------------------------------------|------------------|--------------------------------|------------------|
| To Printing and Stationary           | 8,670.00         | By Fees received from Students | 12,100.00        |
| To Bank Charges                      | 10.72            | By Bank Interest               | 2,531.00         |
| To Refreshment                       | 4,010.00         | By Exam fee from DHE           | 52,750.00        |
| To Lightning Diesel                  | 4,955.00         |                                |                  |
| To Audit Fee                         | 4,000.00         |                                |                  |
| To TA Paid                           | 3,600.00         |                                |                  |
| To Excess of Income over Expenditure | 41,935.28        |                                |                  |
|                                      | <u>67,381.00</u> |                                | <u>67,381.00</u> |

**BALANCESHEET**

As On 31.03.2020

|                     |            |                   |                               |            |                   |
|---------------------|------------|-------------------|-------------------------------|------------|-------------------|
| <u>Capital Fund</u> |            |                   | <u>Equipments</u>             |            |                   |
| Opening Balance     | 262,130.75 |                   | Opening Balance               | 30,440.00  |                   |
| Add: Surplus        | 41,935.28  | 304,066.03        | Add: During the year          | 3,800.00   | 34,240.00         |
| Loan from Principal |            | 200.00            | Temporary Loan to A/c No.3807 |            | 150,000.00        |
|                     |            |                   | <u>Closing Balance</u>        |            |                   |
|                     |            |                   | Cash in Hand                  | 15.00      |                   |
|                     |            |                   | Cash at Bank                  | 120,011.03 | 120,026.03        |
|                     |            | <u>304,266.03</u> |                               |            | <u>304,266.03</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Examination Fund A/C No. 1412 from the books of account produced before us and report that these are in agreement therewith.



**KANTI CHOUDHURY & CO.**

Chartered Accountants

(CA, K.P. CHOUDHURY)

Proprietor

Membership No.051570

UDIN - 21051570AAAAAET8636

Place : Nagaon  
Date : 25/03/2021

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2020

|                                  |                   |                   |                          |                   |                   |
|----------------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|
| To Opening Balance:              |                   |                   | By Printing & Stationery | 17,602.00         |                   |
| Cash in Hand                     | 208.00            |                   | By Refreshment Exps      | 58,205.00         |                   |
| Cash at Bank                     | <u>212,468.15</u> | 212,676.15        | By Contingency Exps.     | 727.00            |                   |
| To Fees received from Students   | 40,650.00         |                   | By Temporary Loan Refund |                   |                   |
| To Bank Interest                 | 3,749.00          |                   | Principal                | 6,500.00          |                   |
| To Temporary Loan from Principal | 7,900.00          |                   | Game Fund                | <u>30,000.00</u>  | 36,500.00         |
| To Admission fee from DHE        | 168,580.00        |                   | By Haring Exps.          |                   | 42,100.00         |
|                                  |                   |                   | By Audit Fees            |                   | 4,000.00          |
|                                  |                   |                   | By Furniture             |                   | 18,000.00         |
|                                  |                   |                   | By TA Exps.              |                   | 5,450.00          |
|                                  |                   |                   | By Renumeration Exps     |                   | 33,000.00         |
|                                  |                   |                   | By Decoration Exps       |                   | 5,600.00          |
|                                  |                   |                   | By Miscellaneous Exps.   |                   | 6,250.00          |
|                                  |                   |                   | By Carrying Charges      |                   | 1,300.00          |
|                                  |                   |                   | By Bank Charges          |                   | 21.16             |
|                                  |                   |                   | By Closing Balance       |                   |                   |
|                                  |                   |                   | Cash in Hand             | 74.00             |                   |
|                                  |                   |                   | Cash at Bank             | <u>204,765.98</u> | 204,839.98        |
|                                  |                   | <u>433,595.15</u> |                          |                   | <u>433,595.15</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2020

|                                       |                   |                                |                   |
|---------------------------------------|-------------------|--------------------------------|-------------------|
| To Printing & Stationery              | 17,602.00         | By Fees received from Students | 40,650.00         |
| To Refreshment Exps                   | 58,205.00         | By Bank Interest               | 3,749.00          |
| To Contingency Exps.                  | 727.00            | By Admission fee from DHE      | 168,580.00        |
| To Haring Exps.                       | 42,100.00         |                                |                   |
| To Carrying Exps.                     | 1,300.00          |                                |                   |
| To Furniture                          | 18,000.00         |                                |                   |
| To Audit Fees                         | 4,000.00          |                                |                   |
| To TA Exps.                           | 5,450.00          |                                |                   |
| To Renumeration Exps                  | 33,000.00         |                                |                   |
| To Decoration Exps                    | 5,600.00          |                                |                   |
| To Miscellaneous Exps.                | 6,250.00          |                                |                   |
| To Bank Charges                       | 21.16             |                                |                   |
| To Surplus of Income over Expenditure | 20,763.84         |                                |                   |
|                                       | <u>213,019.00</u> |                                | <u>213,019.00</u> |





**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Game Fund A/C No.1413  
For the year ended 31.03.2020

|  |                   |                                       |                   |
|--|-------------------|---------------------------------------|-------------------|
| To <u>Opening Balance</u>              |                   | By Purchases of Sports Materials      | 95,330.00         |
| Cash in Hand                           | 155.00            | By TA                                 | 11,800.00         |
| Cash at Bank                           | <u>206,344.20</u> | By Contingency Expenses               | 300.00            |
| To Fees Received from Students         | 213,650.00        | By Electrical Goods                   | 360.00            |
| To Bank Interest                       | 10,449.00         | By Game Fees                          | 1,100.00          |
| To Temporary Loan from Principal       | 2,300.00          | By Equipment                          | 41,607.00         |
| To Admission fee from DHE              | 105,500.00        | By Wages                              | 3,850.00          |
| To Recovery of loan from Festival Fund | 30,000.00         | By Carriage                           | 200.00            |
| To Advance Received from Union Fund    | 33,000.00         | By Audit Fee                          | 4,000.00          |
| To Advance Received from Game Fund     | 76,000.00         | By Temporary Loan Refund to Principal | 1,000.00          |
|  |                   | By Temporary loan Refund              | 12,250.00         |
|  |                   | By Furniture                          | 6,000.00          |
|  |                   | By Printing and Stationery            | 13,230.00         |
|  |                   | By Refreshment Exps                   | 31,880.00         |
|  |                   | By Advance to Game Fund               | 15,000.00         |
|  |                   | By Advance to College Week            | 45,000.00         |
|  |                   | By Advance to Union Fund              | 63,000.00         |
|  |                   | By Haring Charges                     | 6,500.00          |
|  |                   | By Misc. Exps                         | 28,210.00         |
|  |                   | By Bank Charges                       | 22.16             |
|  |                   | By <u>Closing Balance</u>             |                   |
|  |                   | Cash in Hand                          | 38.00             |
|  |                   | Cash at Bank                          | <u>294,721.04</u> |
|  |                   |                                       | 294,759.04        |
|  | <u>677,398.20</u> |                                       | <u>677,398.20</u> |



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**

In respect of Game Fund A/C No.1413

For the year ended 31.03.2020

|                                      |                   |                                |                   |
|--------------------------------------|-------------------|--------------------------------|-------------------|
| To Printing and Stationery           | 13,230.00         | By Fees received from Students | 213,650.00        |
| To Refreshment Exps                  | 31,860.00         | By Bank Interest               | 10,449.00         |
| To Advance Paid For College Week     | 45,000.00         | By Admission fee from DHE      | 105,500.00        |
| To Misc. Exps.                       | 28,210.00         | By Advance A/c                 | 61,000.00         |
| To Bank Charges                      | 22.15             |                                |                   |
| To TA                                | 11,600.00         |                                |                   |
| To Game Fees                         | 1,100.00          |                                |                   |
| To Wages                             | 3,650.00          |                                |                   |
| To Carriage                          | 200.00            |                                |                   |
| To Electrical Goods                  | 360.00            |                                |                   |
| To Audit Fee                         | 4,000.00          |                                |                   |
| To Haring Charges                    | 6,500.00          |                                |                   |
| To Contingency Expenses              | 300.00            |                                |                   |
| To Excess of Income over Expenditure | 242,146.64        |                                |                   |
|                                      | <u>390,599.00</u> |                                | <u>390,599.00</u> |





**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In Respect of General Fund  
For the year ended 31.03.2020

|  |                     |                     |                                      |                     |
|--|---------------------|---------------------|--------------------------------------|---------------------|
| To <u>Opening Balance</u>                                    |                     |                     | By Salary                            | 1,034,855.00        |
| Cash in Hand   | 131.00              |                     | By Registration & Enrollment fee     | 600,630.00          |
| Cash at Bank   | <u>1,836,812.94</u> | 1,636,943.94        | By Furniture & Equipment             | 404,411.00          |
| To Fees Received from Students                               |                     | 924,915.00          | By Lighting & Electricity            | 311,431.00          |
| To Admission Fees from DHE                                   |                     | 3,874,278.00        | By Printing & Stationery             | 122,010.00          |
| To General Receipts  |                     | 71,180.00           | By Loan Refund to Principal          | 16,000.00           |
| To Bank Interest   |                     | 55,440.00           | By Wages & Honorarium                | 135,590.00          |
| To Temporary Loan from UGC                                   |                     | 50,000.00           | By T.A.                              | 337,239.00          |
| To Temporary Loan from Principal                             |                     | 11,800.00           | By Telephone & Postage               | 2,274.00            |
| To Maturity of RIP   |                     | 100,000.00          | By Bank Charges                      | 1,728.86            |
| To Interest of RIP   |                     | 19,260.62           | By Bank Charges                      | 209,065.00          |
| To Quotation of Russ   |                     | 9,000.00            | By Miscellaneous Exps.               | 53,729.00           |
| To Advance Received from SS Technologies                     |                     | 115,000.00          | By Refreshment Exps.                 | 115,000.00          |
| To Grant Received from higher education, Assam for Excursion |                     | 300,000.00          | By Advance paid from SS Technologies | 3,200.00            |
| To Advance for Excursion                                     | 215,000.00          |                     | By Practical Paid for Students       | 5,000.00            |
| To Grant Received for DHE Improvement Girls Common Toilet    | 100,000.00          |                     | By Audit Fees                        | 70,000.00           |
| To Miscellaneous Receipts                                    | 126,453.00          |                     | By Loan Refund to library fund       | 117,700.00          |
| To Received For DHS for Health Service                       | 16,500.00           |                     | By Advance Paid for Excursion        | 50,000.00           |
|  |                     |                     | By loan Refund to UGC                | 18,000.00           |
|  |                     |                     | By Advance paid for DVD              | 100,000.00          |
|  |                     |                     | By Improvement for Girls Common Room | 100,000.00          |
|  |                     |                     | By RIP of Moirabari College          | 316,500.00          |
|  |                     |                     | By Transfer to A/c no-8414           | 140,300.00          |
|  |                     |                     | By Transfer to A/c no-1409           | 52,750.00           |
|  |                     |                     | By Transfer to A/c no-1410           | 158,250.00          |
|  |                     |                     | By Transfer to A/c no-1411           | 52,750.00           |
|  |                     |                     | By Transfer to A/c no-1412           | 105,500.00          |
|  |                     |                     | By Transfer to A/c no-1413           | 52,750.00           |
|  |                     |                     | By Transfer to A/c no-1414           | 168,580.00          |
|  |                     |                     | By Transfer to A/c no-1954           | 52,750.00           |
|  |                     |                     | By Transfer to A/c no-1989           |                     |
|  |                     |                     | By <u>Closing Balance</u>            |                     |
|  |                     |                     | Cash in Hand                         | 30.00               |
|  |                     |                     | Cash at Bank                         | <u>2,621,149.70</u> |
|  |                     | <u>7,625,570.86</u> |                                      | <u>7,625,570.56</u> |





**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**

In Respect of General Fund

For the year ended 31.03.2020

|                                      |                     |  |                     |
|--------------------------------------|---------------------|--|---------------------|
| To Salary                            | 1,034,655.00        | By Fees received from Students         | 924,915.00          |
| To Registration & Enrollment fee     | 609,630.00          | By Admission Fees from DHE             | 3,874,278.00        |
| To Lighting & Electricity            | 311,431.00          | By General Receipts                    | 71,180.00           |
| To Printing & Stationery             | 122,010.00          | By Bank Interest                       | 55,440.00           |
| To Wages & Honorarium                | 135,590.00          | By Interest of RIP                     | 19,260.62           |
| To T.A.                              | 337,239.00          | By Miscellaneous Receipts              | 126,453.00          |
| To Telephone & Postage               | 2,274.00            | By Quotation of Rusa                   | 9,000.00            |
| To Bank Charges                      | 1,726.85            | By Grant Received for DHE              | 100,000.00          |
| To Miscellenous Exps.                | 209,055.00          | Improvement Girls Common Toilet        |                     |
| To Refreshment Exps.                 | 53,729.00           | By Grant Received from higher          | 300,000.00          |
| To Practical Paid for Students       | 3,200.00            | education, Assam for Excursion         |                     |
| To Advance Paid for Excursion        | 117,700.00          | By Received For DHS for Health Service | 19,500.00           |
| To Audit Fees                        | 5,000.00            | By Advance for Excursion               | 215,000.00          |
| To Advance paid for DVD              | 18,000.00           |  |                     |
| To Improvement for Girls Common Room | 100,000.00          |  |                     |
| To Transfer to A/c no-8414           | 318,500.00          |  |                     |
| To Transfer to A/c no-1409           | 140,300.00          |  |                     |
| To Transfer to A/c no-1410           | 52,750.00           |  |                     |
| To Transfer to A/c no-1411           | 158,250.00          |  |                     |
| To Transfer to A/c no-1412           | 52,750.00           |  |                     |
| To Transfer to A/c no-1413           | 105,500.00          |  |                     |
| To Transfer to A/c no-1414           | 52,750.00           |  |                     |
| To Transfer to A/c no-1954           | 158,580.00          |  |                     |
| To Transfer to A/c no-1989           | 52,750.00           |  |                     |
| To Excess of Income over Expenditure | 1,553,645.76        |  |                     |
|                                      | <u>5,712,026.62</u> |  | <u>5,712,026.62</u> |



MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)BALANCE SHEET  
In Respect of General Fund  
As on 31.03.2020

|                                      |              |                     |                                     |              |                     |
|--------------------------------------|--------------|---------------------|-------------------------------------|--------------|---------------------|
| <b>Capital Fund</b>                  |              |                     | <b>Furniture</b>                    |              |                     |
| Opening Balance                      | 2,099,520.94 |                     | Opening Balance                     | 619,012.00   |                     |
| Add : Surplus                        | 1,553,646.76 | 3,653,167.70        | Add : During the Year               | 494,411.00   | 1,113,423.00        |
| <b>Temporary Loan from Principal</b> |              |                     | Loan to UGC A/c No. 1301            |              | 45,000.00           |
| Opening Balance                      | 5,000.00     |                     | Loan To Development Fund            |              | 173,565.00          |
| Add : During this Year               | 11,600.00    |                     | <b>Loan To Library Fund</b>         |              |                     |
|                                      | 16,600.00    |                     | Opening Balance                     | 130,000.00   |                     |
| Less: Refund                         | 18,600.00    | Nil                 | Add : During the year               | 70,000.00    | 200,000.00          |
| Loan from Magazine Fund              |              | 350,000.00          | Fixed Deposit                       |              | 100,000.00          |
| Loan from Poor Fund                  |              | 100,000.00          | <b>Advance for S.S Technologies</b> |              |                     |
| Loan from Exam Fund                  |              | 150,000.00          | Amount                              | 115,000.00   |                     |
| Loan from UKC                        |              |                     | Less : Received                     | 115,000.00   | Nil                 |
| Amount Received                      | 50,000.00    |                     | <b>Closing Balance</b>              |              |                     |
| Less : Refund                        | 50,000.00    | Nil                 | Cash in Hand                        | 30.00        |                     |
|                                      |              |                     | Cash at Bank                        | 2,621,149.70 | 2,621,179.70        |
|                                      |              | <u>4,253,167.70</u> |                                     |              | <u>4,253,167.70</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of General Fund from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 25/03/2021



For: KANTI CHOUDHURY & CO.  
Chartered Accountants  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 21051570AAAET8536

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**

In Respect of General Fund

For the year ended 31.03.2020

|   |                     |                            |                                      |                            |
|---|---------------------|----------------------------|--------------------------------------|----------------------------|
| To Opening Balance:   |                     |                            | By Salary                            | 1,034,655.00               |
| Cash in Hand  | 131.00              |                            | By Registration & Enrollment fee     | 606,630.00                 |
| Cash at Bank  | <u>1,838,812.94</u> | 1,838,943.94               | By Furniture & Equipment             | 494,411.00                 |
| To Fees Received from Students                                  |                     | 924,915.00                 | By Lighting & Electricity            | 311,431.00                 |
| To Admission Fees from DHE                                      |                     | 3,874,278.00               | By Printing & Stationery             | 122,010.00                 |
| To General Receipts   |                     | 71,180.00                  | By Loan Refund to Principal          | 16,600.00                  |
| To Bank Interest  |                     | 55,440.00                  | By Wages & Honorarium                | 135,590.00                 |
| To Temporary Loan from UGC                                      |                     | 50,000.00                  | By T.A.                              | 337,239.00                 |
| To Temporary Loan from Principal                                |                     | 11,600.00                  | By Telephone & Postage               | 2,274.00                   |
| To Maturity of RIP  |                     | 100,000.00                 | By Bank Charges                      | 1,726.88                   |
| To Interest of RIP  |                     | 19,260.82                  | By Miscellenous Exps.                | 209,065.00                 |
| To Quotation of Russ  |                     | 9,000.00                   | By Refreshment Exps.                 | 63,729.00                  |
| To Advance Received from SS Technologies                        |                     | 115,000.00                 | By Advance paid from SS Technologies | 115,000.00                 |
| To Grant Received from higher education,<br>Assam for Excursion |                     | 300,000.00                 | By Practical Paid for Students       | 3,200.00                   |
| To Advance for Excursion  |                     | 215,000.00                 | By Audit Fees                        | 5,000.00                   |
| To Grant Received for DHE Improvement<br>Girls Common Toilet    |                     | 100,000.00                 | By Loan Refund to library fund       | 70,000.00                  |
| To Miscellenous Receipts  | 126,453.00          |                            | By Advance Paid for Excursion        | 117,700.00                 |
| To Received For DHS for Health Service                          | 15,500.00           |                            | By loan Refund to UGC                | 50,000.00                  |
|   |                     |                            | By Advance paid for DVD              | 18,000.00                  |
|   |                     |                            | By Improvement for Girls Common Room | 100,000.00                 |
|   |                     |                            | By RIP of Moirabari College          | 100,000.00                 |
|   |                     |                            | By Transfer to A/c no-6414           | 318,500.00                 |
|   |                     |                            | By Transfer to A/c no-1409           | 140,300.00                 |
|   |                     |                            | By Transfer to A/c no-1410           | 82,750.00                  |
|   |                     |                            | By Transfer to A/c no-1411           | 188,250.00                 |
|   |                     |                            | By Transfer to A/c no-1412           | 82,750.00                  |
|   |                     |                            | By Transfer to A/c no-1413           | 105,500.00                 |
|   |                     |                            | By Transfer to A/c no-1414           | 82,750.00                  |
|   |                     |                            | By Transfer to A/c no-1954           | 168,580.00                 |
|   |                     |                            | By Transfer to A/c no-1989           | 82,750.00                  |
|   |                     |                            | By Closing Balance                   |                            |
|   |                     |                            | Cash in Hand                         | 30.00                      |
|   |                     |                            | Cash at Bank                         | <u>2,621,149.70</u>        |
|   |                     | <u><u>7,625,570.56</u></u> |                                      | <u><u>2,621,179.70</u></u> |
|   |                     |                            |                                      | <u><u>7,625,370.86</u></u> |



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**

In Respect of General Fund  
For the year ended 31.03.2020

|                                      |                     |  |                     |
|--------------------------------------|---------------------|--|---------------------|
| To Salary                            | 1,034,655.00        | By Fees received from Students         | 924,915.00          |
| To Registration & Enrolment fee      | 606,630.00          | By Admission Fees from DHE             | 3,674,278.00        |
| To Lighting & Electricity            | 311,431.00          | By General Receipts                    | 71,100.00           |
| To Printing & Stationery             | 122,010.00          | By Bank Interest                       | 55,440.00           |
| To Wages & Honorarium                | 135,590.00          | By Interest of R/P                     | 19,260.62           |
| To T.A.                              | 337,239.00          | By Miscellaneous Receipts              | 128,453.00          |
| To Telephone & Postage               | 2,274.00            | By Quotation of Rusa                   | 9,000.00            |
| To Bank Charges                      | 1,726.66            | By Grant Received for DHE              | 100,000.00          |
| To Miscellaneous Exps.               | 209,065.00          | Improvement Girls Common Toilet        |                     |
| To Refreshment Exps.                 | 53,729.00           | By Grant Received from higher          | 300,000.00          |
| To Practical Paid for Students       | 3,200.00            | education, Assam for Excursion         |                     |
| To Advance Paid for Excursion        | 117,700.00          | By Received For DHS for Health Service | 16,500.00           |
| To Audit Fees                        | 5,000.00            | By Advance for Excursion               | 215,000.00          |
| To Advance paid for DVD              | 18,000.00           |  |                     |
| To Improvement for Girls Common Room | 100,000.00          |  |                     |
| To Transfer to A/c no-6414           | 316,500.00          |  |                     |
| To Transfer to A/c no-1409           | 140,300.00          |  |                     |
| To Transfer to A/c no-1410           | 52,750.00           |  |                     |
| To Transfer to A/c no-1411           | 158,250.00          |  |                     |
| To Transfer to A/c no-1412           | 52,750.00           |  |                     |
| To Transfer to A/c no-1413           | 105,500.00          |  |                     |
| To Transfer to A/c no-1414           | 52,750.00           |  |                     |
| To Transfer to A/c no-1954           | 168,500.00          |  |                     |
| To Transfer to A/c no-1989           | 52,750.00           |  |                     |
| To Excess of Income over Expenditure | 1,553,648.76        |  |                     |
|                                      | <u>5,712,026.62</u> |  | <u>5,712,026.62</u> |





MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)RECEIPTS AND PAYMENTS ACCOUNT  
In respect of Library Fund A/C No. 1409  
For the year ended 31.03.2020

|                                  |                   |                   |                                       |                   |                   |
|----------------------------------|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| <u>To Opening Balance:</u>       |                   |                   | <u>By Purchases of</u>                |                   |                   |
| Cash in Hand                     | 141.00            |                   | Books                                 | 205,712.00        |                   |
| Cash at Bank                     | <u>189,201.25</u> | 189,342.25        | Equipment                             | <u>10,760.00</u>  | 216,472.00        |
| To Fees received from Students   | 35,550.00         |                   | By Newspaper Exps                     |                   | 6,183.00          |
| To Bank Interest                 | 5,061.00          |                   | By Printing and Stationery            |                   | 9,625.00          |
| To Temporary Loan from Principal | 150.00            |                   | By TA Exps.                           |                   | 6,600.00          |
| To Admission fee from DHE        | 210,300.00        |                   | By Misc. Exps.                        |                   | 3,965.00          |
| To Advance Recovery              | 1,500.00          |                   | By Bank Charges                       |                   | 118.16            |
| To Advance for books received    | 25,000.00         |                   | By Contingency Exps.                  |                   | 1,541.00          |
|                                  |                   |                   | By Temporary loan Refund to Principal |                   | 150.00            |
|                                  |                   |                   | By Refreshment                        |                   | 455.00            |
|                                  |                   |                   | <u>By Advance Paid</u>                |                   |                   |
|                                  |                   |                   | Library & other expenditure           | 1,000.00          |                   |
|                                  |                   |                   | Advance for carrying of books         | 1,500.00          |                   |
|                                  |                   |                   | Purchase book                         | <u>25,000.00</u>  | 27,500.00         |
|                                  |                   |                   | By Journal Paid                       |                   | 700.00            |
|                                  |                   |                   | By Loan Refund to Library Fund        |                   | 25,500.00         |
|                                  |                   |                   | By Postage                            |                   | 96.00             |
|                                  |                   |                   | By Audit Fee                          |                   | 4,000.00          |
|                                  |                   |                   | <u>By Closing Balance</u>             |                   |                   |
|                                  |                   |                   | Cash in Hand                          | 33.00             |                   |
|                                  |                   |                   | Cash at Bank                          | <u>162,965.09</u> | 162,998.09        |
|                                  |                   | <u>466,903.25</u> |                                       |                   | <u>466,903.25</u> |

INCOME AND EXPENDITURE ACCOUNT  
For the year ended 31.03.2020

|                                       |                   |                                |                   |
|---------------------------------------|-------------------|--------------------------------|-------------------|
| To Newspaper Exps                     | 6,183.00          | By Fees received from Students | 35,550.00         |
| To Printing and Stationery            | 9,625.00          | By Bank Interest               | 5,061.00          |
| To TA Exps.                           | 6,600.00          | By Admission fee from DHE      | 210,300.00        |
| To Misc. Exps.                        | 3,965.00          |                                |                   |
| To Bank Charges                       | 118.16            |                                |                   |
| To Contingency                        | 1,541.00          |                                |                   |
| To Refreshment                        | 455.00            |                                |                   |
| <u>To Advance Paid</u>                |                   |                                |                   |
| Library & other expenditure           | 1,000.00          |                                |                   |
| Advance Recovery                      | 1,500.00          |                                |                   |
| Purchasing book                       | <u>25,000.00</u>  | 27,500.00                      |                   |
| To Postage                            | 96.00             |                                |                   |
| To Audit Fee                          | 4,000.00          |                                |                   |
| To Surplus of Income over Expenditure | 190,827.84        |                                |                   |
|                                       | <u>250,911.00</u> |                                | <u>250,911.00</u> |



MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)BALANCE SHEET  
In respect of Library Fund A/C No. 1409  
As on 31.03.2020

|                               |                   |                   |                      |                   |                   |
|-------------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| <b>Capital Fund</b>           |                   |                   | <b>Equipment</b>     |                   |                   |
| Opening Balance               | 677,078.25        |                   | Opening Balance      | 38,140.00         | 49,900.00         |
| Add: Surplus                  | <u>190,827.84</u> | 867,904.09        | Add: During the year | <u>10,760.00</u>  | 8,900.00          |
| Deposit Suspence A/c          |                   | 2.00              | Furniture            |                   | 4,300.00          |
| Temporary Loan from Principal |                   |                   | Electric Goods       |                   |                   |
| Opening Balance               | 130,400.00        |                   | Books                |                   |                   |
| Add: During the year          | <u>150.00</u>     |                   | Opening Balance      | 557,513.00        | 763,225.00        |
|                               | 130,550.00        |                   | Add: During the year | <u>205,712.00</u> |                   |
| Less: Refund                  | <u>150.00</u>     | 130,400.00        | Journal Advance Paid |                   |                   |
|                               |                   |                   | Opening Balance      | 7,283.00          | 7,993.00          |
|                               |                   |                   | Add: During the year | <u>700.00</u>     |                   |
|                               |                   |                   | Closing Balance      | 33.00             |                   |
|                               |                   |                   | Cash in Hand         |                   | 162,998.09        |
|                               |                   |                   | Cash at Bank         | <u>162,865.00</u> |                   |
|                               |                   |                   |                      |                   | <u>998,306.09</u> |
|                               |                   | <u>868,306.09</u> |                      |                   |                   |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Library Fund A/C No. 1409 from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 25/03/2021



KANTI CHOUDHURY & CO.  
Chartered Accountants

(CA. K.P. CHOUDHURY)  
Proprietor

Membership No 051570  
UDIN - 21051570AAAAAET8636





MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)

## RECEIPTS AND PAYMENTS ACCOUNT

In respect of Poor Fund A/c No.1414

For the year ended 31.03.2020

|                                |                   |                            |                   |
|--------------------------------|-------------------|----------------------------|-------------------|
| To <u>Opening Balance:</u>     |                   | By Financial Assistance    | 3,000.00          |
| Cash in Hand                   | 115.00            | By Audit Fees              | 4,000.00          |
| Cash at Bank                   | 90,111.25         | By Bank Charges            | 10.22             |
| To Fees Received from Students | 12,100.00         | By <u>Closing Balance:</u> |                   |
| To Bank Interest               | 3,188.00          | Cash in Hand               | 115.00            |
| To Admission fee from DHE      | 52,750.00         | Cash at Bank               | 151,139.03        |
|                                | <u>158,264.25</u> |                            | <u>151,254.03</u> |
|                                |                   |                            | <u>158,264.25</u> |

## INCOME AND EXPENDITURE ACCOUNT

For the year ended 31.03.2020

|                                      |                  |                                |                  |
|--------------------------------------|------------------|--------------------------------|------------------|
| To Financial Assistance              | 3,000.00         | By Fees received from Students | 12,100.00        |
| To Audit Fees                        | 4,000.00         | By Bank Interest               | 3,188.00         |
| To Bank Charges                      | 10.22            | By Admission fee from DHE      | 52,750.00        |
| To Excess of Income over Expenditure | 61,027.78        |                                |                  |
|                                      | <u>68,038.00</u> |                                | <u>68,038.00</u> |

## BALANCE SHEET

As on 31.03.2020

|                         |                   |                                      |                   |
|-------------------------|-------------------|--------------------------------------|-------------------|
| <u>Capital Fund A/c</u> |                   | <u>Temporary Loan to A/c No.3607</u> |                   |
| Opening Balance         | 190,226.25        | Opening Balance                      | 150,000.00        |
| Add : Surplus           | 61,027.78         | Less: Repaid                         | 50,000.00         |
|                         | <u>251,254.03</u> | <u>Closing Balance</u>               |                   |
|                         |                   | Cash in Hand                         | 115.00            |
|                         |                   | Cash at Bank                         | 151,139.03        |
|                         | <u>251,254.03</u> |                                      | <u>151,254.03</u> |
|                         |                   |                                      | <u>251,254.03</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Poor Fund A/c No.1414 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 25/03/2021



For, KANTI CHOUDHURY & CO.  
Chartered Accountants

(CA. K.P. CHOUDHURY)  
Proprietor

Membership No.051570  
UDIN - 21051570AAAAAET8636

**MOIRABARI COLLEGE**  
**MOIRABARI, NAGAON(ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2020

|                                    |                  |                   |                               |                  |                   |
|------------------------------------|------------------|-------------------|-------------------------------|------------------|-------------------|
| To <u>Opening Balance:</u>         |                  |                   | By T.A. Paid                  | 1,650.00         |                   |
| Cash in Hand                       | 131.00           |                   | By Printing and Stationery    | 13,555.00        |                   |
| Cash at Bank                       | <u>70,650.00</u> | 70,781.00         | By Refreshment Exps.          | 4,035.00         |                   |
| To Fees received from Students     |                  | 12,100.00         | By Advance Paid               | 47,000.00        |                   |
| To Bank Interest                   |                  | 1,194.00          | By <u>Purchases of</u>        |                  |                   |
| To Admission fee received from DHE |                  | 52,750.00         | Furniture                     | 19,352.00        |                   |
| To <u>Temporary Loan</u>           |                  |                   | Cloth                         | <u>11,340.00</u> | 30,692.00         |
| Principal                          | 6,000.00         |                   | By Misc. Exps.                |                  | 31,345.00         |
| Game Fund                          | <u>30,000.00</u> | 36,000.00         | By Carpenter Paid             |                  | 1,900.00          |
| To Advance Received                |                  | 47,000.00         | By Carrying Exps.             |                  | 1,300.00          |
|                                    |                  |                   | By Bank Charges               |                  | 12.72             |
|                                    |                  |                   | By Equipment Exps             |                  | 650.00            |
|                                    |                  |                   | By Wages Exps                 |                  | 800.00            |
|                                    |                  |                   | By Hairing Charges            |                  | 1,200.00          |
|                                    |                  |                   | By Tailor Exps                |                  | 16,100.00         |
|                                    |                  |                   | By Audit Fees                 |                  | 4,000.00          |
|                                    |                  |                   | By Loan Refund from Principal |                  | 9,600.00          |
|                                    |                  |                   | By Temporary loan Refund      |                  | 2,525.00          |
|                                    |                  |                   | By <u>Closing Balance</u>     |                  |                   |
|                                    |                  |                   | Cash in Hand                  | 19.00            |                   |
|                                    |                  |                   | Cash at Bank                  | <u>53,441.28</u> | 53,460.28         |
|                                    |                  | <u>219,825.00</u> |                               |                  | <u>219,825.00</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2020

|                            |                  |                                      |                  |
|----------------------------|------------------|--------------------------------------|------------------|
| To T.A. Paid               | 1,650.00         | By Fees received from Students       | 12,100.00        |
| To Printing and Stationery | 13,555.00        | By Bank Interest                     | 1,194.00         |
| To Refreshment Exps.       | 4,035.00         | By Admission fee received from DHE   | 52,750.00        |
| To Misc. Exps.             | 31,345.00        | By Excess of Expenditure over Income | 21,843.72        |
| To Carpenter Paid          | 1,900.00         |                                      |                  |
| To Carrying Exps.          | 1,300.00         |                                      |                  |
| To Bank Charges            | 12.72            |                                      |                  |
| To Wages Exps              | 800.00           |                                      |                  |
| To Purchased of Clothing   | 11,340.00        |                                      |                  |
| To Equipment Exps          | 650.00           |                                      |                  |
| To Hairing Charges         | 1,200.00         |                                      |                  |
| To Tailor Exps             | 16,100.00        |                                      |                  |
| To Audit Fees              | 4,000.00         |                                      |                  |
|                            | <u>87,887.72</u> |                                      | <u>87,887.72</u> |



MOIRABARI COLLEGE  
MOIRABARI, NAGAON(ASSAM)

## BALANCE SHEET

As On 31.03.2020

|                                      |            |                   |                                 |                   |
|--------------------------------------|------------|-------------------|---------------------------------|-------------------|
| <u>Capital Fund A/c</u>              |            |                   | <u>Furniture</u>                |                   |
| Opening Balance                      | 104,076.00 |                   | Opening Balance                 | 28,500.00         |
| Less : Deficit                       | 21,843.72  | 82,232.28         | Add : During the year           | 19,352.00         |
| <u>Temporary Loan from Principal</u> |            |                   | Equipment (O.B)                 | 5,220.00          |
| Opening Balance                      | 8,425.00   |                   | Temporary Loan to Festival Fund | 8,000.00          |
| Add : During the year                | 6,000.00   |                   | Temporary loan                  | 2,525.00          |
|                                      | 14,425.00  |                   | <u>Closing Balance</u>          |                   |
| Less : Refund                        | 9,600.00   | 4,825.00          | Cash in Hand                    | 19.00             |
| <u>Temporary Loan From Game Fund</u> |            | 30,000.00         | Cash at Bank                    | 53,441.28         |
|                                      |            | <u>117,057.28</u> |                                 | <u>53,460.28</u>  |
|                                      |            |                   |                                 | <u>117,057.28</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Students Union Fund A/C No. 1410 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 25/03/2021



For KANTI CHOUDHURY & CO.  
Chartered Accountants  
NAGAON  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
IIDIN - 21051570AAAAFT8636

MOIRABARI COLLEGE  
MOIRABARI, NAGAON(ASSAM)

## RECEIPTS AND PAYMENTS ACCOUNT

In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2020

|                                    |           |                   |                               |           |                   |
|------------------------------------|-----------|-------------------|-------------------------------|-----------|-------------------|
| To Opening Balance:                |           |                   | By T.A. Paid                  | 1,650.00  |                   |
| Cash in Hand                       | 131.00    |                   | By Printing and Stationery    | 13,555.00 |                   |
| Cash at Bank                       | 70,650.00 | 70,781.00         | By Refreshment Exps.          | 4,035.00  |                   |
| To Fees received from Students     |           | 12,100.00         | By Advance Paid               | 47,000.00 |                   |
| To Bank Interest                   |           | 1,194.00          | By Purchases of               |           |                   |
| To Admission fee received from DHE |           | 52,750.00         | Furniture                     | 19,352.00 |                   |
| To Temporary Loan                  |           |                   | Cloth                         | 11,340.00 | 30,692.00         |
| Principal                          | 8,000.00  |                   | By Misc. Exps.                |           | 31,345.00         |
| Game Fund                          | 30,000.00 | 36,000.00         | By Carpenter Paid             |           | 1,900.00          |
| To Advance Received                |           | 47,000.00         | By Carrying Exps.             |           | 1,300.00          |
|                                    |           |                   | By Bank Charges               |           | 12.72             |
|                                    |           |                   | By Equipment Exps             |           | 650.00            |
|                                    |           |                   | By Wages Exps                 |           | 800.00            |
|                                    |           |                   | By Hairing Charges            |           | 1,200.00          |
|                                    |           |                   | By Tailor Exps                |           | 16,100.00         |
|                                    |           |                   | By Audit Fees                 |           | 4,000.00          |
|                                    |           |                   | By Loan Refund from Principal |           | 9,600.00          |
|                                    |           |                   | By Temporary loan Refund      |           | 2,525.00          |
|                                    |           |                   | By Closing Balance            |           |                   |
|                                    |           |                   | Cash in Hand                  | 19.00     |                   |
|                                    |           |                   | Cash at Bank                  | 53,441.28 | 53,460.28         |
|                                    |           | <u>219,825.00</u> |                               |           | <u>219,825.00</u> |

## INCOME AND EXPENDITURE ACCOUNT

In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2020

|                            |                  |                                      |                  |
|----------------------------|------------------|--------------------------------------|------------------|
| To T.A. Paid               | 1,650.00         | By Fees received from Students       | 12,100.00        |
| To Printing and Stationery | 13,555.00        | By Bank Interest                     | 1,194.00         |
| To Refreshment Exps.       | 4,035.00         | By Admission fee received from DHE   | 52,750.00        |
| To Misc. Exps.             | 31,345.00        | By Excess of Expenditure over Income | 21,843.72        |
| To Carpenter Paid          | 1,900.00         |                                      |                  |
| To Carrying Exps.          | 1,300.00         |                                      |                  |
| To Bank Charges            | 12.72            |                                      |                  |
| To Wages Exps              | 800.00           |                                      |                  |
| To Purchased of Clothing   | 11,340.00        |                                      |                  |
| To Equipment Exps          | 650.00           |                                      |                  |
| To Hairing Charges         | 1,200.00         |                                      |                  |
| To Tailor Exps             | 16,100.00        |                                      |                  |
| To Audit Fees              | 4,000.00         |                                      |                  |
|                            | <u>87,887.72</u> |                                      | <u>87,887.72</u> |



MOIRABARI COLLEGE  
MOIRABARI, NAGAON(ASSAM)BALANCE SHEET  
As On 31.03.2020

|                                      |                  |                   |                                 |                  |                   |
|--------------------------------------|------------------|-------------------|---------------------------------|------------------|-------------------|
| <u>Capital Fund A/c</u>              |                  |                   | <u>Furniture</u>                |                  |                   |
| Opening Balance                      | 104,076.00       |                   | Opening Balance                 | 28,500.00        |                   |
| Less : Deficit                       | <u>21,843.72</u> | 82,232.28         | Add : During the year           | <u>19,352.00</u> | 47,852.00         |
| <u>Temporary Loan from Principal</u> |                  |                   | Equipment (O.B)                 |                  | 5,220.00          |
| Opening Balance                      | 8,425.00         |                   | Temporary Loan to Festival Fund |                  | 8,000.00          |
| Add : During the year                | <u>6,000.00</u>  |                   | Temporary loan                  |                  | 2,525.00          |
|                                      | 14,425.00        |                   | <u>Closing Balance</u>          |                  |                   |
| Less : Refund                        | <u>9,600.00</u>  | 4,825.00          | Cash in Hand                    | 19.00            |                   |
| Temporary Loan From Game Fund        |                  | 30,000.00         | Cash at Bank                    | <u>53,441.28</u> | 53,460.28         |
|                                      |                  | <u>117,057.28</u> |                                 |                  | <u>117,057.28</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Students Union Fund A/C No. 1410 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 25/03/2021



For, KANTI CHOUDHURY & CO.  
Chartered Accountants  
  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
TIDIN - 21051570AAAAAFT8636

**MOIRABARI COLLEGE  
MOIRABARI, NAGAON(ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Common Room Fund A/C No. 1989  
For the year ended 31.03.2021

|                    |            |                   |                    |            |                   |
|--------------------|------------|-------------------|--------------------|------------|-------------------|
| To Opening Balance |            |                   | By Bank Charges    | 18.70      |                   |
| Cash in Hand       | 24.00      |                   | By Audit Fees      | 2,000.00   |                   |
| Cash at Bank       | 115,690.28 | 115,714.28        | By Closing Balance |            |                   |
| To Bank Interest   |            | 3,692.00          | Cash in Hand       | 24.00      |                   |
|                    |            |                   | Cash at Bank       | 117,363.58 | 117,367.58        |
|                    |            | <u>119,406.28</u> |                    |            | <u>119,406.28</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In respect of Common Room Fund A/C No. 1989  
For the year ended 31.03.2021

|                                      |                 |                  |                 |
|--------------------------------------|-----------------|------------------|-----------------|
| To Bank Charges                      | 18.70           | By Bank Interest | 3,692.00        |
| To Audit Fees                        | 2,000.00        |                  |                 |
| To Excess of Income over Expenditure | 1,673.30        |                  |                 |
|                                      | <u>3,692.00</u> |                  | <u>3,692.00</u> |

**BALANCESHEET**  
In respect of Common Room Fund A/C No. 1989  
As on 31.03.2021

|                               |                   |                                 |                   |
|-------------------------------|-------------------|---------------------------------|-------------------|
| Capital Fund                  |                   | Furniture (o/b)                 | 64,445.00         |
| Opening Balance               | 248,154.28        | Equipment (o/b)                 | 61,075.00         |
| Add: Surplus                  | 1,673.30          | Sports                          | 320.00            |
| Temporary Loan from Principal | 400.00            | Temporary Loan to Festival Fund | 7,000.00          |
|                               |                   | Closing Balance                 |                   |
|                               |                   | Cash in Hand                    | 24.00             |
|                               |                   | Cash at Bank                    | 117,363.58        |
|                               | <u>250,227.58</u> |                                 | <u>117,367.58</u> |
|                               |                   |                                 | <u>250,227.58</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Common Room Fund A/C No. 1989 from the books of account produced before us and report that these are in agreement therewith.



Place : Nagaon  
Date : 06/12/2021

For KANTI CHOUDHURY & CO.  
Chartered Accountants  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 21051570AAAAHO5701





**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**  
 In Respect of Development Fund A/C No. 6414  
 For the year ended 31.03.2021

|                                      |                   |                           |                   |
|--------------------------------------|-------------------|---------------------------|-------------------|
| To Wages                             | 31,450.00         | By Admission fee from DHE | 710,125.00        |
| To Carpenter Exps                    | 41,770.00         | By Bank Interest          | 5,195.00          |
| To Carrying Charges                  | 1,350.00          |                           |                   |
| To Painting Exps.                    | 8,700.00          |                           |                   |
| To Misc Exps                         | 32,996.00         |                           |                   |
| To Refreshment                       | 5,020.00          |                           |                   |
| To Haring Charges                    | 2,500.00          |                           |                   |
| To Printing                          | 1,000.00          |                           |                   |
| To Hardware Exps.                    | 97,910.00         |                           |                   |
| To Mason Bill                        | 39,340.00         |                           |                   |
| To Plumber Exps                      | 7,561.00          |                           |                   |
| To Thelia Rent                       | 150.00            |                           |                   |
| To Petrol Exps.                      | 400.00            |                           |                   |
| To Maintenance Charges               | 1,500.00          |                           |                   |
| To T.A.                              | 4,500.00          |                           |                   |
| To Bank Charges                      | 43.12             |                           |                   |
| To Audit Fees                        | 4,200.00          |                           |                   |
| To Excess of Income over Expenditure | 434,929.88        |                           |                   |
|                                      | <u>715,320.00</u> |                           | <u>715,320.00</u> |



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET**

In Respect of Development Fund A/C No. 6414  
As on 31.03.2021

|  |               |                      |   |                      |
|--|---------------|----------------------|---|----------------------|
| <u>Capital Fund Account</u>            |               |                      | Power Solar Project College Share<br>paid to Central Electronics Ltd. | 864,500.00           |
| Opening Balance                        | 15,359,559.56 |                      | Construction A/c  | 7,145,082.00         |
| Add : Surplus                          | 434,929.88    | 15,794,489.44        | RIP A/c   | 100,000.00           |
| <u>Temporary Loan from Principal</u>   |               |                      | FD A/c  | 6,000,000.00         |
| Opening Balance                        | 2,050.00      |                      | Computer Software   | 470,000.00           |
| Add : During the year                  | 8,000.00      |                      | <u>Furniture &amp; Equipment</u>                                      |                      |
|  | 10,050.00     |                      | Opening Balance   | 903,520.00           |
| Less : Refund                          | 6,800.00      | 3,250.00             | Add : During the year   | 10,895.00            |
| <u>Loan from Oyster Aluminium</u>      |               |                      | Hardware Purchased  | 159,070.00           |
| Opening Balance                        | 45,600.00     | Nil                  | Bamboo Purchased  | 2,165.00             |
| Less : Adjustment                      | 45,600.00     |                      | Wood Purchased  | 10,574.00            |
| <u>Loan from Game Fund A/c No.1413</u> |               |                      | <u>Advance to</u>   |                      |
| Opening Balance                        | 100,000.00    |                      | Grill Making  | 20,000.00            |
| Add : During the year                  | 100,000.00    |                      | Library Ceiling   | 40,000.00            |
|  | 200,000.00    |                      | A.C. fitting  | 100,000.00           |
| Less : Refund                          | 200,000.00    | Nil                  |   | 160,000.00           |
| <u>Loan from A/c No.1301</u>           |               | 100,000.00           | Less : Adjustment   | 160,000.00           |
| <u>Loan from Magazine Fund</u>         |               |                      | <u>Closing Balance</u>  |                      |
| Opening Balance                        | 100,000.00    |                      | Cash in Hand  | 213.00               |
| Add : During the year                  | 50,000.00     |                      | Cash at Bank  | 231,720.44           |
|  | 150,000.00    |                      |   | 231,933.44           |
| Less : Refund                          | 150,000.00    | Nil                  |   |                      |
|  |               |                      |   |                      |
|  |               | <u>15,897,739.44</u> |   | <u>15,897,739.44</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Development Fund A/C No. 6414 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 08/12/2021



KANTI CHOUDHURY & CO.  
Chartered Accountants

(CA. K.P. CHOUDHURY)  
Proprietor

Membership No.051570  
UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Examination Fund A/C No.1412  
For the year ended 31.03.2021

|                           |            |                   |                          |                   |
|---------------------------|------------|-------------------|--------------------------|-------------------|
| To Opening Balance        |            |                   | By Equipments Purchased  | 3,750.00          |
| Cash in Hand              | 15.00      |                   | By Printing & Stationery | 13,794.00         |
| Cash at Bank              | 120,011.03 | 120,026.03        | By Wages                 | 450.00            |
| To Admission fee from DHE |            | 247,722.00        | By Refreshment           | 8,395.00          |
| By Bank Interest          |            | 4,276.00          | By Bank Charges          | 18.70             |
|                           |            |                   | By Advance Paid          |                   |
|                           |            |                   | Less : Adjusted          | 10,000.00         |
|                           |            |                   | By Audit Fee             | 2,000.00          |
|                           |            |                   | By Closing Balance       |                   |
|                           |            |                   | Cash in Hand             | 26.00             |
|                           |            |                   | Cash at Bank             | 343,590.33        |
|                           |            | <u>372,024.03</u> |                          | <u>372,024.03</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In respect of Examination Fund A/C No.1412  
For the year ended 31.03.2021

|                                      |                   |                           |                   |
|--------------------------------------|-------------------|---------------------------|-------------------|
| To Printing & Stationery             | 13,794.00         | By Admission fee from DHE | 247,722.00        |
| To Wages                             | 450.00            | By Bank Interest          | 4,276.00          |
| To Refreshment                       | 8,395.00          |                           |                   |
| To Bank Charges                      | 18.70             |                           |                   |
| To Audit Fee                         | 2,000.00          |                           |                   |
| To Excess of Income over Expenditure | 227,340.30        |                           |                   |
|                                      | <u>251,998.00</u> |                           | <u>251,998.00</u> |



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)****BALANCE SHEET**In respect of Examination Fund A/C No.1412  
As on 31.03.2021

|                     |                   |                   |                               |                   |                   |
|---------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------|
| <u>Capital Fund</u> |                   |                   | <u>Equipments</u>             |                   |                   |
| Opening Balance     | 304,066.03        |                   | Opening Balance               | 34,240.00         |                   |
| Add : Surplus       | <u>227,340.30</u> | 531,406.33        | Add : During the year         | <u>3,750.00</u>   | 37,990.00         |
| Loan from Principal |                   | 200.00            | Temporary Loan to A/c No.3607 |                   | 150,000.00        |
|                     |                   |                   | <u>Closing Balance</u>        |                   |                   |
|                     |                   |                   | Cash in Hand                  | 26.00             |                   |
|                     |                   |                   | Cash at Bank                  | <u>343,590.33</u> | 343,616.33        |
|                     |                   | <u>531,606.33</u> |                               |                   | <u>531,606.33</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Examination Fund A/C No. 1412 from the books of account produced before us and report that these are in agreement therewith.



Place : Nagaon  
Date : 06/12/2021



FOR KANTI CHOUDHURY &amp; CO.

Chartered Accountants

(CA. K.P. CHOUDHURY)

Proprietor

Membership No.051570

UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2021

|                           |                   |                                |                   |
|---------------------------|-------------------|--------------------------------|-------------------|
| To <u>Opening Balance</u> |                   | By Bank Charges                | 18.70             |
| Cash in Hand              | 74.00             | By Temporary Loan to Principal | 6,900.00          |
| Cash at Bank              | 204,765.99        | By Audit Fees                  | 2,000.00          |
| To Admission fee from DHE | 213,038.00        | By <u>Closing Balance</u>      |                   |
| To Bank Interest          | 6,853.00          | Cash in Hand                   | 174.00            |
|                           |                   | Cash at Bank                   | 415,638.29        |
|                           |                   |                                | 415,812.29        |
|                           | <u>424,730.99</u> |                                | <u>424,730.99</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2021

|                                       |                   |                           |                   |
|---------------------------------------|-------------------|---------------------------|-------------------|
| To Bank Charges                       | 18.70             | By Admission fee from DHE | 213,038.00        |
| To Audit Fees                         | 2,000.00          | By Bank Interest          | 6,853.00          |
| To Surplus of Income over Expenditure | 217,872.30        |                           |                   |
|                                       | <u>219,891.00</u> |                           | <u>219,891.00</u> |



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****BALANCE SHEET**  
In respect of Festival Fund A/C No.1954  
As on 31.03.2021

|                                      |            |                   |                            |            |                   |
|--------------------------------------|------------|-------------------|----------------------------|------------|-------------------|
| <u>Capital Fund A/c:</u>             |            |                   | Books (o/b)                | 1,000.00   |                   |
| Opening Balance                      | 151,939.99 |                   | Loan Refund From Game Fund | 30,000.00  |                   |
| Add : Surplus                        | 217,872.30 | 369,812.29        | <u>Closing Balance</u>     |            |                   |
| <u>Temporary Loan:</u>               |            |                   | Cash in Hand               | 174.00     |                   |
| Students Union Fund                  | 8,000.00   |                   | Cash at Bank               | 415,638.29 | 415,812.29        |
| Common Room Fund                     | 7,000.00   | 15,000.00         |                            |            |                   |
| Loan from Game Fund                  |            | 62,000.00         |                            |            |                   |
| <u>Temporary Loan from Principal</u> |            |                   |                            |            |                   |
| Opening Balance                      | 6,900.00   |                   |                            |            |                   |
| Less : Refund                        | 6,900.00   | -                 |                            |            |                   |
|                                      |            | <u>446,812.29</u> |                            |            | <u>446,812.29</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Festival Fund A/C No. 1954 from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 06/12/2021



For, KANTI CHOUDHURY & CO.  
Chartered Accountants

(CA. K.P. CHOUDHURY)  
Proprietor

Membership No.051570  
UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**

In respect of Game Fund A/C No.1413

For the year ended 31.03.2021

|   |                   |                   |                                       |                   |                   |
|---|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| To <u>Opening Balance</u>                 |                   |                   | By Purchase of Book                   | 1,050.00          |                   |
| Cash in Hand                              | 38.00             |                   | By Honorarium paid                    | 5,500.00          |                   |
| Cash at Bank                              | <u>294,721.04</u> | 294,759.04        | By Bank Charges                       | 232.60            |                   |
| To Admission fee from DHE                 |                   | 142,025.00        | By Refreshment Exps                   | 21,060.00         |                   |
| To Bank Interest                          |                   | 8,975.00          | By Misc. Exps.                        | 11,550.00         |                   |
| To Advance paid in Previous year          |                   | 45,000.00         | By Wages                              | 3,900.00          |                   |
| To Recovery of Loan from Development Fund |                   | 200,000.00        | By Truck Fare                         | 2,000.00          |                   |
| To Temporary Loan from Principal          |                   | 10,100.00         | By Tent House Rent paid               | 7,300.00          |                   |
|   |                   |                   | By T.A.                               | 2,350.00          |                   |
|   |                   |                   | By Printing                           | 12,073.00         |                   |
|   |                   |                   | By Fooding Charges                    | 1,630.00          |                   |
|   |                   |                   | By Temporary Loan to Development Fund | 100,000.00        |                   |
|   |                   |                   | By Audit Fee                          | 2,000.00          |                   |
|   |                   |                   | By <u>Closing Balance</u>             |                   |                   |
|   |                   |                   | Cash in Hand                          | 75.00             |                   |
|   |                   |                   | Cash at Bank                          | <u>530,138.44</u> | 530,213.44        |
|   |                   | <u>700,859.04</u> |                                       |                   | <u>700,859.04</u> |

**INCOME AND EXPENDITURE ACCOUNT**

In respect of Game Fund A/C No.1413

For the year ended 31.03.2021

|                                      |                   |                                  |                   |
|--------------------------------------|-------------------|----------------------------------|-------------------|
| To Honorarium paid                   | 5,500.00          | By Admission fee from DHE        | 142,025.00        |
| To Bank Charges                      | 232.60            | By Bank Interest                 | 8,975.00          |
| To Refreshment Exps                  | 21,060.00         | By Advance paid in Previous year | 45,000.00         |
| To Misc. Exps.                       | 11,550.00         |                                  |                   |
| To Wages                             | 3,900.00          |                                  |                   |
| To Truck Fare                        | 2,000.00          |                                  |                   |
| To Tent House Rent paid              | 7,300.00          |                                  |                   |
| To T.A.                              | 2,350.00          |                                  |                   |
| To Printing                          | 12,073.00         |                                  |                   |
| To Fooding Charges                   | 1,630.00          |                                  |                   |
| To Audit Fee                         | 2,000.00          |                                  |                   |
| To Excess of Income over Expenditure | 126,404.40        |                                  |                   |
|                                      | <u>196,000.00</u> |                                  | <u>196,000.00</u> |



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****BALANCE SHEET**

In respect of Game Fund A/C No.1413

As on 31.03.2021

|                                      |            |                   |                                 |                   |
|--------------------------------------|------------|-------------------|---------------------------------|-------------------|
| <u>Capital Fund</u>                  |            |                   | Sports Goods (o/b)              | 209,620.00        |
| Opening Balance                      | 712,081.04 |                   | Equipment Purchased (o/b)       | 41,607.00         |
| Add : Surplus                        | 126,404.40 | 838,485.44        | Furniture (o/b)                 | 6,000.00          |
| <u>Temporary Loan from Principal</u> |            |                   | Electronic Goods (o/b)          | 395.00            |
| Opening Balance                      | 2,300.00   |                   | Book Purchased                  | 1,050.00          |
| Add : During the year                | 10,100.00  | 12,400.00         | Loan to Festival Fund           | 32,000.00         |
|                                      |            |                   | Loan to Union Fund              | 30,000.00         |
|                                      |            |                   | <u>Loan to Development Fund</u> |                   |
|                                      |            |                   | Opening Balance                 | 100,000.00        |
|                                      |            |                   | Add : During the year           | 100,000.00        |
|                                      |            |                   |                                 | <u>200,000.00</u> |
|                                      |            |                   | Less : Refund                   | 200,000.00        |
|                                      |            |                   |                                 | Nil               |
|                                      |            |                   | <u>Closing Balance</u>          |                   |
|                                      |            |                   | Cash in Hand                    | 75.00             |
|                                      |            |                   | Cash at Bank                    | 530,138.44        |
|                                      |            |                   |                                 | <u>530,213.44</u> |
|                                      |            | <u>850,885.44</u> |                                 | <u>850,885.44</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Game Fund A/C No.1413 from the books of account produced before us and report that these are in agreement therewith.



Place : Nagaon  
Date : 06/12/2021

For KANTI CHOUDHURY & CO.  
Chartered Accountants  
*(Signature)*  
K.P. CHOUDHURY  
Proprietor  
Membership No.051570  
UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
In Respect of General Fund  
For the year ended 31.03.2021**

|  |                     |                     |   |                     |
|--|---------------------|---------------------|---|---------------------|
| To Opening Balance:                                  |                     |                     | By Salary                               | 952,489.00          |
| Cash in Hand   | 30.00               |                     | By T.A.                                 | 103,095.00          |
| Cash at Bank   | <u>2,621,149.70</u> | 2,621,179.70        | By Carrying Charges                     | 4,400.00            |
| To Bank Interest                                     |                     | 67,076.00           | By Lighting & Electricity               | 178,799.00          |
| To General Receipts                                  |                     | 28,140.00           | By Advance for Electrical work          | 2,000.00            |
| To Temporary Loan from Principal                     |                     | 900.00              | By Bank Charges                         | 1,004.64            |
| To Admission Fees from DHE                           |                     | 5,782,922.00        | By Miscelleneous Exps.                  | 148,869.00          |
| To Fees Received from Students                       |                     | 81,000.00           | By Refreshment Exps.                    | 30,585.00           |
| To Fees Received for Prospectus                      |                     | 35,251.00           | By Lighting, Diesel Oil Purchase        | 38,653.00           |
| To Collection of Post of Arabic<br>Deptt. Candidates |                     | 37,500.00           | By Printing & Stationery                | 65,274.00           |
| To Recovery of Short Deposit                         |                     | 1,390.00            | By Wages Bill                           | 17,940.00           |
|  |                     |                     | By Equipment                            | 111,778.00          |
|  |                     |                     | By Postage                              | 1,428.00            |
|  |                     |                     | By Electrical Goods Purchased           | 53,020.00           |
|  |                     |                     | By Hairing Charges                      | 7,050.00            |
|  |                     |                     | By Remuneration Paid                    | 49,850.00           |
|  |                     |                     | By Maintenance of Equipment & Furniture | 26,770.00           |
|  |                     |                     | By Sewing Exps.                         | 1,200.00            |
|  |                     |                     | By Stamp Making Charge                  | 110.00              |
|  |                     |                     | By Demand Draft Making Charge for TDC   | 81,720.00           |
|  |                     |                     | By Honorarium Paid                      | 12,000.00           |
|  |                     |                     | By Fooding Charge                       | 6,250.00            |
|  |                     |                     | By Hardware Paid                        | 12,110.00           |
|  |                     |                     | By Recharge                             | 599.00              |
|  |                     |                     | By Plumber Bill                         | 1,800.00            |
|  |                     |                     | By Temporary Loan Refund to Principal   | 400.00              |
|  |                     |                     | By Carpenter Bill                       | 400.00              |
|  |                     |                     | By Registration & Enrollment fee        | 47,700.00           |
|  |                     |                     | By Transfer to A/c no-6414              | 710,125.00          |
|  |                     |                     | By Transfer to A/c no-1409              | 284,050.00          |
|  |                     |                     | By Transfer to A/c no-1410              | 142,025.00          |
|  |                     |                     | By Transfer to A/c no-1411              | 213,038.00          |
|  |                     |                     | By Transfer to A/c no-1412              | 247,722.00          |
|  |                     |                     | By Transfer to A/c no-1413              | 142,025.00          |
|  |                     |                     | By Transfer to A/c no-1414              | 71,013.00           |
|  |                     |                     | By Transfer to A/c no-1954              | 213,038.00          |
|  |                     |                     | By Transfer to A/c no-1989              | -                   |
|  |                     |                     | By Closing Balance                      |                     |
|  |                     |                     | Cash in Hand                            | 86.56               |
|  |                     |                     | Cash at Bank                            | <u>4,674,942.50</u> |
|  |                     | <u>8,655,358.70</u> |   | <u>4,675,029.06</u> |
|  |                     |                     |   | <u>8,655,358.70</u> |



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**

In Respect of General Fund

For the year ended 31.03.2021

|   |                     |                                 |                     |
|---|---------------------|---------------------------------|---------------------|
| To Salary                               | 952,489.00          | By Bank Interest                | 67,076.00           |
| To T.A.                                 | 103,095.00          | By General Receipts             | 28,140.00           |
| To Carrying Charges                     | 4,400.00            | By Admission Fees from DHE      | 5,782,922.00        |
| To Lighting & Electricity               | 178,799.00          | By Fees Received from Students  | 81,000.00           |
| To Advance for Electrical work          | 2,000.00            | By Fees Received for Prospectus | 35,251.00           |
| To Bank Charges                         | 1,004.64            | By Collection of Post of Arabic |                     |
| To Miscellenous Exps.                   | 148,869.00          | Deptt. Candidates               | 37,500.00           |
| To Refreshment Exps.                    | 30,585.00           | By Recovery of Short Deposit    | 1,390.00            |
| To Lighting, Diesel Oil Purchase        | 38,653.00           |                                 |                     |
| To Printing & Stationery                | 65,274.00           |                                 |                     |
| To Wages Bill                           | 17,940.00           |                                 |                     |
| To Postage                              | 1,428.00            |                                 |                     |
| To Electrical Goods Purchased           | 53,020.00           |                                 |                     |
| To Hairing Charges                      | 7,050.00            |                                 |                     |
| To Remuneration Paid                    | 49,850.00           |                                 |                     |
| To Maintenance of Equipment & Furniture | 26,770.00           |                                 |                     |
| To Sewing Exps.                         | 1,200.00            |                                 |                     |
| To Stamp Making Charge                  | 110.00              |                                 |                     |
| To Demand Draft Making Charge for TDC   | 81,720.00           |                                 |                     |
| To Honorarium Paid                      | 12,000.00           |                                 |                     |
| To Fooding Charge                       | 6,250.00            |                                 |                     |
| To Hardware Paid                        | 12,110.00           |                                 |                     |
| To Recharge                             | 599.00              |                                 |                     |
| To Plumber Bill                         | 1,800.00            |                                 |                     |
| To Carpenter Bill                       | 400.00              |                                 |                     |
| To Registration & Enrollment fee        | 47,700.00           |                                 |                     |
| To Development Fund Adjusted            | 173,565.00          |                                 |                     |
| To Library Fund Adjusted                | 200,000.00          |                                 |                     |
| To Transfer to A/c no-6414              | 710,125.00          |                                 |                     |
| To Transfer to A/c no-1409              | 284,050.00          |                                 |                     |
| To Transfer to A/c no-1410              | 142,025.00          |                                 |                     |
| To Transfer to A/c no-1411              | 213,038.00          |                                 |                     |
| To Transfer to A/c no-1412              | 247,722.00          |                                 |                     |
| To Transfer to A/c no-1413              | 142,025.00          |                                 |                     |
| To Transfer to A/c no-1414              | 71,013.00           |                                 |                     |
| To Transfer to A/c no-1954              | 213,038.00          |                                 |                     |
| To Transfer to A/c no-1989              | -                   |                                 |                     |
| To Excess of Income over Expenditure    | 1,791,562.36        |                                 |                     |
|   | <u>6,033,279.00</u> |                                 | <u>6,033,279.00</u> |



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET**  
In Respect of General Fund  
As on 31.03.2021

|                                      |              |                     |                          |              |                     |
|--------------------------------------|--------------|---------------------|--------------------------|--------------|---------------------|
| <b>Capital Fund</b>                  |              |                     | <b>Furniture</b>         |              |                     |
| Opening Balance                      | 3,653,167.70 |                     | Opening Balance          | 1,113,423.00 |                     |
| Add : Surplus                        | 1,791,502.36 | 5,444,730.06        | Add : During the Year    | 111,778.00   | 1,225,201.00        |
| <b>Temporary Loan from Principal</b> |              |                     | Loan to UGC A/c No. 1301 |              | 45,000.00           |
| During this Year                     | 900.00       |                     | Fixed Deposit            |              | 100,000.00          |
| As Refund                            | 400.00       | 500.00              | <b>Closing Balance</b>   |              |                     |
| Loan from Magazine Fund              |              | 350,000.00          | Cash in Hand             | 86.56        |                     |
| Loan from Poor Fund                  |              | 100,000.00          | Cash at Bank             | 4,674,942.50 | 4,675,029.06        |
| Loan from Exam Fund                  |              | 150,000.00          |                          |              |                     |
|                                      |              | <u>6,045,230.06</u> |                          |              | <u>6,045,230.06</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of General Fund from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 06/12/2021



For, **KANTI CHOUDHURY & CO.**  
Chartered Accountants  
  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
In respect of Library Fund A/C No. 1409  
For the year ended 31.03.2021**

|                            |                   |                   |                            |                   |                   |
|----------------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| To <u>Opening Balance</u>  |                   |                   | By <u>Purchases of</u>     |                   |                   |
| Cash in Hand               | 33.00             |                   | Books                      | 143,919.00        |                   |
| Cash at Bank               | <u>162,965.09</u> | 162,998.09        | Equipment                  | <u>23,875.00</u>  | 167,794.00        |
| To Bank Interest           |                   | 4,049.00          | By Bank Charges            |                   | 250.98            |
| To Admission Fees from DHE |                   | 284,050.00        | By Annual Membership Fee   |                   | 5,900.00          |
|                            |                   |                   | By Wages                   |                   | 4,450.00          |
|                            |                   |                   | By Printing and Stationery |                   | 2,085.00          |
|                            |                   |                   | By Advance Paid for Book   | 3,500.00          |                   |
|                            |                   |                   | Less : Book Purchased      | <u>3,500.00</u>   |                   |
|                            |                   |                   | By Misc. Exps.             |                   | 180.00            |
|                            |                   |                   | By Refreshment             |                   | 450.00            |
|                            |                   |                   | By Newspaper Exps.         |                   | 1,526.00          |
|                            |                   |                   | By Audit Fee               |                   | 2,000.00          |
|                            |                   |                   | By <u>Closing Balance</u>  |                   |                   |
|                            |                   |                   | Cash in Hand               | 28.00             |                   |
|                            |                   |                   | Cash at Bank               | <u>266,433.11</u> | 266,461.11        |
|                            |                   | <u>451,097.09</u> |                            |                   | <u>451,097.09</u> |

**INCOME AND EXPENDITURE ACCOUNT  
In respect of Library Fund A/C No. 1409  
For the year ended 31.03.2021**

|                                       |                   |                            |                   |
|---------------------------------------|-------------------|----------------------------|-------------------|
| To Bank Charges                       | 250.98            | By Bank Interest           | 4,049.00          |
| To Annual Membership Fee              | 5,900.00          | By Admission Fees from DHE | 284,050.00        |
| To Wages                              | 4,450.00          |                            |                   |
| To Printing and Stationery            | 2,085.00          |                            |                   |
| To Misc. Exps.                        | 180.00            |                            |                   |
| To Refreshment                        | 450.00            |                            |                   |
| To Newspaper Exps.                    | 1,526.00          |                            |                   |
| To Audit Fee                          | 2,000.00          |                            |                   |
| To Surplus of Income over Expenditure | 271,257.02        |                            |                   |
|                                       | <u>288,099.00</u> |                            | <u>288,099.00</u> |



MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)BALANCE SHEET  
In respect of Library Fund A/C No. 1409  
As on 31.03.2021

|                               |                   |                     |                        |                   |                     |
|-------------------------------|-------------------|---------------------|------------------------|-------------------|---------------------|
| <b>Capital Fund</b>           |                   |                     | <b>Equipment</b>       |                   |                     |
| Opening Balance               | 867,904.09        |                     | Opening Balance        | 49,900.00         |                     |
| Add : Surplus                 | <u>271,257.02</u> | 1,139,161.11        | Add : During the year  | <u>23,875.00</u>  | 73,775.00           |
| Deposit Suspence A/c          |                   | 2.00                | Furniture (o/b)        |                   | 9,900.00            |
| Temporary Loan from Principal |                   | 130,400.00          | Electric Goods (o/b)   |                   | 4,300.00            |
|                               |                   |                     | <b>Books</b>           |                   |                     |
|                               |                   |                     | Opening Balance        | 763,225.00        |                     |
|                               |                   |                     | Add: During the year   | <u>143,910.00</u> | 907,144.00          |
|                               |                   |                     | Journal Advance Paid   |                   | 7,983.00            |
|                               |                   |                     | <b>Closing Balance</b> |                   |                     |
|                               |                   |                     | Cash in Hand           | 20.00             |                     |
|                               |                   |                     | Cash at Bank           | <u>206,433.11</u> | 206,401.11          |
|                               |                   | <u>1,269,563.11</u> |                        |                   | <u>1,269,563.11</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Library Fund A/C No. 1409 from the books of accounts produced before us and report that these are in agreement therewith.



Place : Nagaon  
Date : 06/12/2021



KANTI CHOUDHURY & CO.  
Chartered Accountants  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)****BALANCE SHEET**In Respect of Magazine Fund A/C No. 1411  
As on 31.03.2021

|                                      |              |                     |                                  |            |                     |
|--------------------------------------|--------------|---------------------|----------------------------------|------------|---------------------|
| <u>Capital Fund A/c</u>              |              |                     | <u>Advance for Magazine</u>      | 75,000.00  |                     |
| Opening Balance                      | 1,125,739.59 |                     | Advance paid to Magazine Sectary | 3,000.00   |                     |
| Add : Surplus                        | 230,195.40   | 1,355,934.99        | Temporary Loan to A/c No.3607    | 350,000.00 |                     |
| Temporary loan from Principal Refund |              | 2,000.00            | <u>Loan to Development Fund</u>  |            |                     |
|                                      |              |                     | Opening Balance                  | 100,000.00 |                     |
|                                      |              |                     | Add : During the yr.             | 50,000.00  |                     |
|                                      |              |                     |                                  | 150,000.00 |                     |
|                                      |              |                     | Less : Refund                    | 150,000.00 |                     |
|                                      |              |                     | <u>Closing Balance</u>           |            |                     |
|                                      |              |                     | Cash in Hand                     | 146.00     |                     |
|                                      |              |                     | Cash at Bank                     | 929,788.99 | 929,934.99          |
|                                      |              | <u>1,357,934.99</u> |                                  |            | <u>1,357,934.99</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Magazine Fund A/C No.1411 from the books of accounts produced before us and report that these are in agreement therewith.



Place : Nagaon

Date : 06/12/2021

For, KANTI CHOUDHURY & CO.  
Chartered Accountants



(CA. K.P. CHOUDHURY)

Proprietor

Membership No.051570

UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In Respect of Magazine Fund A/C No. 1411  
For the year ended 31.03.2021

|   |                   |                                       |                   |
|---|-------------------|---------------------------------------|-------------------|
| To <u>Opening Balance</u>                 |                   | By Temporary loan to Development Fund | 50,000.00         |
| Cash in Hand                              | 146.00            | By Bank Charges                       | 230.60            |
| Cash at Bank                              | 599,593.59        | By Audit Fee                          | 2,000.00          |
| To Admission fee from DHE                 | 213,038.00        | By <u>Closing Balance</u>             |                   |
| To Bank Interest                          | 19,388.00         | Cash in Hand                          | 146.00            |
| To Recovery of Loan from Development Fund | 150,000.00        | Cash at Bank                          | 929,788.99        |
|   | <u>982,165.59</u> |                                       | <u>929,934.99</u> |
|   |                   |                                       | <u>982,165.59</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In Respect of Magazine Fund A/C No. 1411  
For the year ended 31.03.2021

|                                      |                   |                           |                   |
|--------------------------------------|-------------------|---------------------------|-------------------|
| To Bank Charges                      | 230.60            | By Admission fee from DHE | 213,038.00        |
| To Audit Fee                         | 2,000.00          | By Bank Interest          | 19,388.00         |
| To Excess of Income over Expenditure | 230,195.40        |                           |                   |
|                                      | <u>232,426.00</u> |                           | <u>232,426.00</u> |



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**

In respect of Poor Fund A/C No.1414

For the year ended 31.03.2021

|                            |                   |                   |                                    |                   |                   |
|----------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|
| To <u>Opening Balance:</u> |                   |                   | By Financial help to poor students | 1,500.00          |                   |
| Cash in Hand               | 115.00            |                   | By Bank Charges                    | 230.60            |                   |
| Cash at Bank               | <u>151,139.03</u> | 151,254.03        | By Audit Fees                      | 2,000.00          |                   |
| To Admission Fees from DHE |                   | 71,013.00         | By <u>Closing Balance:</u>         |                   |                   |
| To Bank Interest           |                   | 4,936.00          | Cash in Hand                       | 115.00            |                   |
|                            |                   |                   | Cash at Bank                       | <u>223,357.43</u> | 223,472.43        |
|                            |                   | <u>227,203.03</u> |                                    |                   | <u>227,203.03</u> |

**INCOME AND EXPENDITURE ACCOUNT**

In respect of Poor Fund A/C No.1414

For the year ended 31.03.2021

|                                      |                  |                            |                  |
|--------------------------------------|------------------|----------------------------|------------------|
| To Financial help to poor students   | 1,500.00         | By Admission Fees from DHE | 71,013.00        |
| To Bank Charges                      | 230.60           | By Bank Interest           | 4,936.00         |
| To Audit Fees                        | 2,000.00         |                            |                  |
| To Excess of Income over Expenditure | 72,218.40        |                            |                  |
|                                      | <u>75,949.00</u> |                            | <u>75,949.00</u> |

**BALANCE SHEET**

As on 31.03.2021

|                         |                  |                   |                               |                   |                   |
|-------------------------|------------------|-------------------|-------------------------------|-------------------|-------------------|
| <u>Capital Fund A/c</u> |                  |                   | Temporary Loan to A/c No.3607 | 100,000.00        |                   |
| Opening Balance         | 251,254.03       |                   | <u>Closing Balance</u>        |                   |                   |
| Add: Surplus            | <u>72,218.40</u> | 323,472.43        | Cash in Hand                  | 115.00            |                   |
|                         |                  |                   | Cash at Bank                  | <u>223,357.43</u> | 223,472.43        |
|                         |                  | <u>323,472.43</u> |                               |                   | <u>323,472.43</u> |

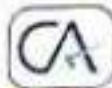
We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Poor Fund A/C No. 1414 from the books of account produced before us and report that these are in agreement therewith.



Place : Nagaon  
Date : 05/12/2021



For, KANTI CHOUDHURY & CO.  
Chartered Accountants  
*(Signature)*  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 21051570AAAAHO5701



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2021

|                                    |           |                   |                           |            |                   |
|------------------------------------|-----------|-------------------|---------------------------|------------|-------------------|
| To <u>Opening Balance</u>          |           |                   | By Bank Charges           | 53.60      |                   |
| Cash in Hand                       | 19.00     |                   | By Gamosa Purchased       | 450.00     |                   |
| Cash at Bank                       | 53,441.28 | 53,460.28         | By Refreshment Exps.      | 1,100.00   |                   |
| To Admission fee received from DHE |           | 142,025.00        | By Contingency Exps.      | 590.00     |                   |
| To Bank Interest                   |           | 1,971.00          | By Audit Fees             | 2,000.00   |                   |
| To Temporary Loan Principal        |           | 200.00            | By <u>Closing Balance</u> |            |                   |
| To                                 |           |                   | Cash in Hand              | 79.00      |                   |
|                                    |           |                   | Cash at Bank              | 193,383.68 | 193,462.68        |
|                                    |           | <u>197,656.28</u> |                           |            | <u>197,656.28</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2021

|                                      |                   |                                    |                   |
|--------------------------------------|-------------------|------------------------------------|-------------------|
| To Bank Charges                      | 53.60             | By Admission fee received from DHE | 142,025.00        |
| To Gamosa Purchased                  | 450.00            | By Bank Interest                   | 1,971.00          |
| To Refreshment Exps.                 | 1,100.00          |                                    |                   |
| To Contingency Exps.                 | 590.00            |                                    |                   |
| To Audit Fees                        | 2,000.00          |                                    |                   |
| To Excess of Income over Expenditure | 139,802.40        |                                    |                   |
|                                      | <u>143,996.00</u> |                                    | <u>143,996.00</u> |



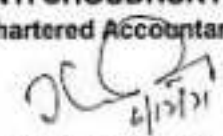
**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**
**BALANCE SHEET**  
 In Respect of Students Union Fund A/C No.1410  
 As on 31.03.2021

|                                      |            |                   |                                 |                   |
|--------------------------------------|------------|-------------------|---------------------------------|-------------------|
| <u>Capital Fund A/c</u>              |            |                   | Furniture (o/b)                 | 47,852.00         |
| Opening Balance                      | 82,232.28  |                   | Equipment (o/b)                 | 5,220.00          |
| Add : Surplus                        | 139,802.40 | 222,034.68        | Temporary Loan to Festival Fund | 8,000.00          |
| <u>Temporary Loan from Principal</u> |            |                   | Temporary Loan                  | 2,525.00          |
| Opening Balance                      | 4,825.00   |                   | <u>Closing Balance</u>          |                   |
| Add : During the year                | 200.00     | 5,025.00          | Cash in Hand                    | 79.00             |
| Temporary Loan From Game Fund        |            | 30,000.00         | Cash at Bank                    | 193,383.68        |
|                                      |            | <u>257,059.68</u> |                                 | <u>193,462.68</u> |
|                                      |            |                   |                                 | <u>257,059.68</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Students Union Fund A/C No. 1410 from the books of account produced before us and report that these are in agreement therewith.


 Place : Nagaon  
 Date : 06/12/2021

 For, KANTI CHOUDHURY & CO.  
 Chartered Accountants

  
 (CA. K.P. CHOUDHURY)  
 Proprietor

 Membership No.051570  
 UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Common Room Fund A/C No. 1989  
For the year ended 31.03.2022

|  |            |                   |                             |                   |
|--|------------|-------------------|-----------------------------|-------------------|
| To Opening Balance                             |            |                   | By Furniture Purchase       | 139,057.00        |
| Cash in Hand                                   | 24.00      |                   | By Equipment Purchase       | 20,059.00         |
| Cash at Bank                                   | 117,363.58 | 117,387.58        | By Wages Paid               | 600.00            |
| To Bank Interest                               |            | 3,279.00          | By Misc. Exps.              | 200.00            |
| To Loan from Student Union Fund<br>A/c No.1410 |            | 50,000.00         | By Audit Fees               | 2,000.00          |
|  |            |                   | By Loan Refund to Principal | 400.00            |
|  |            |                   | By Closing Balance          |                   |
|  |            |                   | Cash in Hand                | 65.00             |
|  |            |                   | Cash at Bank                | 8,285.58          |
|  |            | <u>170,666.58</u> |                             | <u>8,350.58</u>   |
|  |            |                   |                             | <u>170,666.58</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In respect of Common Room Fund A/C No. 1989  
For the year ended 31.03.2022

|                                      |                 |                  |                 |
|--------------------------------------|-----------------|------------------|-----------------|
| To Wages Paid                        | 600.00          | By Bank Interest | 3,279.00        |
| To Misc. Exps.                       | 200.00          |                  |                 |
| To Audit Fees                        | 2,000.00        |                  |                 |
| To Excess of Income over Expenditure | 479.00          |                  |                 |
|                                      | <u>3,279.00</u> |                  | <u>3,279.00</u> |

25/04/22  
Principal  
MOIRABARI COLLEGE,  
MOIRABARI, MORIGAON  
PIN - 782125 (ASSAM)



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**BALANCESHEET**

In respect of Common Room Fund A/C No. 1989  
As on 31.03.2022

|   |            |                   |                                 |            |                   |
|---|------------|-------------------|---------------------------------|------------|-------------------|
| <u>Capital Fund</u>                     |            |                   | <u>Furniture</u>                |            |                   |
| Opening Balance                         | 249,827.58 |                   | Opening Balance                 | 64,445.00  |                   |
| Add : Surplus                           | 479.00     | 250,306.58        | Add : During the year           | 139,057.00 | 203,502.00        |
| <u>Temporary Loan from Principal</u>    |            |                   | <u>Equipment</u>                |            |                   |
| Opening Balance                         | 400.00     |                   | Opening Balance                 | 61,075.00  |                   |
| Less : Refund                           | 400.00     | -                 | Add : During the year           | 20,059.00  | 81,134.00         |
| Loan for Student Union Fund A/c No.1410 |            | 50,000.00         | Sports                          |            | 320.00            |
|   |            |                   | Temporary Loan to Festival Fund |            | 7,000.00          |
|   |            |                   | <u>Closing Balance</u>          |            |                   |
|   |            |                   | Cash in Hand                    | 65.00      |                   |
|   |            |                   | Cash at Bank                    | 8,285.58   | 8,350.58          |
|   |            | <u>300,306.58</u> |                                 |            | <u>300,306.58</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Common Room Fund A/C No. 1989 from the books of account produced before us and report that these are in agreement therewith.

  
 29/04/2022  
 Principal  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 PIN - 782126 (ASSAM)

Place : Nagaon  
Date : 29/04/2022

For, KANTI CHOUDHURY & CO.  
 Chartered Accountants  
  
 (CA, K.P. CHOUDHURY)  
 Proprietor  
 Membership No.051570  
 UDIN - 22051570AIMDMC3597

MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)BALANCE SHEET  
In Respect of Development Fund A/C No. 6414  
As on 31.03.2021

|   |               |                      |   |              |                      |
|---|---------------|----------------------|---|--------------|----------------------|
| <u>Capital Fund Account</u>             |               |                      | Power Solar Project College Share<br>paid to Central Electronics Ltd. | 864,500.00   |                      |
| Opening Balance                         | 15,359,559.56 |                      | Construction A/c  | 7,145,082.00 |                      |
| Add : Surplus                           | 434,929.88    | 15,794,489.44        | RIP A/c   | 100,000.00   |                      |
| <u>Temporary Loan from Principal</u>    |               |                      | FD A/c  | 6,000,000.00 |                      |
| Opening Balance                         | 2,050.00      |                      | Computer Software   | 470,000.00   |                      |
| Add : During the year                   | 8,000.00      |                      | <u>Furniture &amp; Equipment</u>                                      |              |                      |
|   | 10,050.00     |                      | Opening Balance   | 903,520.00   |                      |
| Less : Refund                           | 6,800.00      | 3,250.00             | Add : During the year   | 10,895.00    |                      |
| <u>Loan from Oyster Aluminium</u>       |               |                      | Hardware Purchased  | 159,070.00   |                      |
| Opening Balance                         | 45,600.00     |                      | Bamboo Purchased  | 2,165.00     |                      |
| Less : Adjustment                       | 45,600.00     | Nil                  | Wood Purchased  | 10,574.00    |                      |
| <u>Loan from Game Fund A/c No. 1413</u> |               |                      | <u>Advance to</u>   |              |                      |
| Opening Balance                         | 100,000.00    |                      | Grill Making  | 20,000.00    |                      |
| Add : During the year                   | 100,000.00    |                      | Library Ceiling   | 40,000.00    |                      |
|   | 200,000.00    |                      | A.C. fitting  | 100,000.00   |                      |
| Less : Refund                           | 200,000.00    | Nil                  |   | 160,000.00   |                      |
| <u>Loan from A/c No. 1301</u>           |               | 100,000.00           | Less : Adjustment   | 160,000.00   | Nil                  |
| <u>Loan from Magazine Fund</u>          |               |                      | <u>Closing Balance</u>  |              |                      |
| Opening Balance                         | 100,000.00    |                      | Cash in Hand  | 213.00       |                      |
| Add : During the year                   | 50,000.00     |                      | Cash at Bank  | 231,720.44   | 231,933.44           |
|   | 150,000.00    |                      |   |              |                      |
| Less : Refund                           | 150,000.00    | Nil                  |   |              |                      |
|   |               |                      |   |              |                      |
|   |               | <u>15,897,739.44</u> |   |              | <u>15,897,739.44</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Development Fund A/C No. 6414 from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon  
Date : 06/12/2021



KANTI CHOUDHURY & CO.  
Chartered Accountants  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 21051570AAAAHO5701

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
In Respect of Development Fund A/C No. 6414  
For the year ended 31.03.2022**

|                                  |                   |                   |                                       |                  |                   |
|----------------------------------|-------------------|-------------------|---------------------------------------|------------------|-------------------|
| <u>Opening Balance</u>           |                   |                   | <u>By Purchase of</u>                 |                  |                   |
| Cash in Hand                     | 213.00            |                   | Furniture                             | 93,850.00        |                   |
| Cash at Bank                     | <u>231,720.44</u> | 231,933.44        | Hardware                              | 126,368.00       |                   |
| To Admission fee                 |                   | 44,000.00         | Equipment                             | 1,530.00         |                   |
| To Temporary Loan from Principal |                   | 11,000.00         | Wood                                  | <u>61,414.00</u> | 283,182.00        |
| To Bank Interest                 |                   | 2,628.00          | <u>By Wages</u>                       |                  | 16,650.00         |
| To Loan from Game Fund           |                   | 350,000.00        | By Carpenter Exps                     |                  | 153,300.00        |
|                                  |                   |                   | By Painting Exps,                     |                  | 61,274.00         |
|                                  |                   |                   | By Misc. Exps.                        |                  | 3,132.00          |
|                                  |                   |                   | By Carrying Charges                   |                  | 5,700.00          |
|                                  |                   |                   | By Mason Bill                         |                  | 37,300.00         |
|                                  |                   |                   | By Temporary Loan Refund to Principal |                  | 11,000.00         |
|                                  |                   |                   | By Audit Fees                         |                  | 3,000.00          |
|                                  |                   |                   | <u>By Closing Balance</u>             |                  |                   |
|                                  |                   |                   | Cash in Hand                          | 51.00            |                   |
|                                  |                   |                   | Cash at Bank                          | <u>64,972.44</u> | 65,023.44         |
|                                  |                   | <u>639,561.44</u> |                                       |                  | <u>639,561.44</u> |

**INCOME AND EXPENDITURE ACCOUNT  
In Respect of Development Fund A/C No. 6414  
For the year ended 31.03.2022**

|                     |                   |   |                   |
|---------------------|-------------------|---|-------------------|
| To Wages            | 16,650.00         | <u>By Admission fee</u>                     | 44,000.00         |
| To Carpenter Exps   | 153,300.00        | <u>By Bank Interest</u>                     | 2,628.00          |
| To Painting Exps.   | 61,274.00         | <u>By Excess of Expenditure over Income</u> | 233,728.00        |
| To Misc. Exps.      | 3,132.00          |   |                   |
| To Carrying Charges | 5,700.00          |   |                   |
| To Mason Bill       | 37,300.00         |   |                   |
| To Audit Fees       | 3,000.00          |   |                   |
|                     | <u>280,356.00</u> |   | <u>280,356.00</u> |

  
 29/04/22  
 Principal  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 PIN - 782125 (ASSAM)





**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Examination Fund A/C No.1412  
For the year ended 31.03.2022

|                                  |                   |                   |                                       |                   |
|----------------------------------|-------------------|-------------------|---------------------------------------|-------------------|
| To <u>Opening Balance</u>        |                   |                   | By Equipments Purchased               | 12,000.00         |
| Cash in Hand                     | 26.00             |                   | By Carriage Charges                   | 950.00            |
| Cash at Bank                     | <u>343,590.33</u> | 343,616.33        | By Printing & Stationery              | 23,190.00         |
| To Admission fee                 |                   | 16,240.00         | By Repairs                            | 5,150.00          |
| To Bank Interest                 |                   | 9,962.00          | By Refreshment                        | 2,960.00          |
| To Temporary Loan from Principal |                   | 2,000.00          | By Bank Charges                       | 177.00            |
|                                  |                   |                   | By Temporary Loan Refund to Principal | 2,200.00          |
|                                  |                   |                   | By Audit Fee                          | 2,000.00          |
|                                  |                   |                   | By <u>Closing Balance</u>             |                   |
|                                  |                   |                   | Cash in Hand                          | 76.00             |
|                                  |                   |                   | Cash at Bank                          | <u>323,115.33</u> |
|                                  |                   | <u>371,818.33</u> |                                       | <u>371,818.33</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In respect of Examination Fund A/C No.1412  
For the year ended 31.03.2022

|                          |                  |                                      |                  |
|--------------------------|------------------|--------------------------------------|------------------|
| To Carriage Charges      | 950.00           | By Admission fee                     | 16,240.00        |
| To Printing & Stationery | 23,190.00        | By Bank Interest                     | 9,962.00         |
| To Repairs               | 5,150.00         | By Excess of Expenditure over Income | 8,225.00         |
| To Refreshment           | 2,960.00         |                                      |                  |
| To Bank Charges          | 177.00           |                                      |                  |
| To Audit Fee             | 2,000.00         |                                      |                  |
|                          | <u>34,427.00</u> |                                      | <u>34,427.00</u> |

  
 29/04/22  
 Principal  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 PIN - 782126 (ASSAM)



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**
**BALANCE SHEET**

 In respect of Examination Fund A/C No.1412  
 As on 31.03.2022

|                            |                 |                   |                               |                   |                   |
|----------------------------|-----------------|-------------------|-------------------------------|-------------------|-------------------|
| <u>Capital Fund</u>        |                 |                   | <u>Equipments</u>             |                   |                   |
| Opening Balance            | 531,406.33      |                   | Opening Balance               | 37,990.00         |                   |
| Less : Deficit             | <u>8,225.00</u> | 523,181.33        | Add : During the year         | <u>12,000.00</u>  | 49,990.00         |
| <u>Loan from Principal</u> |                 |                   | Temporary Loan to A/c No.3607 |                   | 150,000.00        |
| Opening Balance            | 200.00          |                   | <u>Closing Balance</u>        |                   |                   |
| Add : During the year      | <u>2,000.00</u> |                   | Cash in Hand                  | 76.00             |                   |
|                            | 2,200.00        |                   | Cash at Bank                  | <u>323,115.33</u> | 323,191.33        |
| Less : Refund              | <u>2,200.00</u> |                   |                               |                   |                   |
|                            |                 | <u>523,181.33</u> |                               |                   | <u>523,181.33</u> |

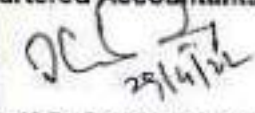
We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Examination Fund A/C No. 1412 from the books of account produced before us and report that these are in agreement therewith.



 29/04/22  
 Principal  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 - 782126 (ASSAM)

 Place : Nagaon  
 Date : 29/04/2022

**KANTI CHOUDHURY & CO.**  
 Chartered Accountants


 29/4/22  
 (CA. K.P. CHOUDHURY)  
 Proprietor

 Membership No.051570  
 UDIN - 22051570AIMDMC3597

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2022**

|                  |                   |                   |                          |                   |                   |
|------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|
| Opening Balance  |                   |                   | By Bank Charges          | 177.00            |                   |
| Cash in Hand     | 174.00            |                   | By T.A. paid             | 600.00            |                   |
| Cash at Bank     | <u>415,638.29</u> | 415,812.29        | By Tant House Exps.      | 27,000.00         |                   |
| To Admission fee |                   | 24,640.00         | By Dust Bines Purchase   | 12,650.00         |                   |
| To Bank Interest |                   | 10,274.00         | By Misc. Exps.           | 16,200.00         |                   |
|                  |                   |                   | By Refreshment Exps.     | 79,560.00         |                   |
|                  |                   |                   | By Lighting Exps.        | 2,500.00          |                   |
|                  |                   |                   | By Honorarium Paid       | 60,000.00         |                   |
|                  |                   |                   | By Fooding Charges       | 5,700.00          |                   |
|                  |                   |                   | By Hiring Charges        | 26,600.00         |                   |
|                  |                   |                   | By Printing & Stationery | 3,240.00          |                   |
|                  |                   |                   | By Taxi Fare Charges     | 2,600.00          |                   |
|                  |                   |                   | By Diesel Exps.          | 2,840.00          |                   |
|                  |                   |                   | By Audit Fees            | 2,000.00          |                   |
|                  |                   |                   | By Closing Balance       |                   |                   |
|                  |                   |                   | Cash in Hand             | 184.00            |                   |
|                  |                   |                   | Cash at Bank             | <u>208,875.29</u> | 209,059.29        |
|                  |                   | <u>450,726.29</u> |                          |                   | <u>450,726.29</u> |

**INCOME AND EXPENDITURE ACCOUNT  
In respect of Festival Fund A/C No.1954  
For the year ended 31.03.2022**

|                          |                   |                                      |                   |
|--------------------------|-------------------|--------------------------------------|-------------------|
| To Bank Charges          | 177.00            | By Admission fee                     | 24,640.00         |
| To T.A. paid             | 600.00            | By Bank Interest                     | 10,274.00         |
| To Tant House Exps.      | 27,000.00         | By Excess of Expenditure over Income | 206,753.00        |
| To Dust Bines Purchase   | 12,650.00         |                                      |                   |
| To Misc. Exps.           | 16,200.00         |                                      |                   |
| To Refreshment Exps.     | 79,560.00         |                                      |                   |
| To Lighting Exps.        | 2,500.00          |                                      |                   |
| To Honorarium Paid       | 60,000.00         |                                      |                   |
| To Fooding Charges       | 5,700.00          |                                      |                   |
| To Hiring Charges        | 26,600.00         |                                      |                   |
| To Printing & Stationery | 3,240.00          |                                      |                   |
| To Taxi Fare Charges     | 2,600.00          |                                      |                   |
| To Diesel Exps.          | 2,840.00          |                                      |                   |
| To Audit Fees            | 2,000.00          |                                      |                   |
|                          | <u>241,667.00</u> |                                      | <u>241,667.00</u> |

  
 29/04/22  
 Principal  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 PIN - 782156 (ASSAM)



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****BALANCE SHEET**  
In respect of Festival Fund A/C No.1954  
As on 31.03.2022

|                          |            |                   |                 |            |                   |
|--------------------------|------------|-------------------|-----------------|------------|-------------------|
| <u>Capital Fund A/c:</u> |            |                   | Books (o/b)     |            | 1,000.00          |
| Opening Balance          | 369,812.29 |                   | Closing Balance |            |                   |
| Less : Deficit           | 206,753.00 | 163,059.29        | Cash in Hand    | 184.00     |                   |
| <u>Temporary Loan:</u>   |            |                   | Cash at Bank    | 208,875.29 | 209,059.29        |
| Students Union Fund      | 8,000.00   |                   |                 |            |                   |
| Common Room Fund         | 7,000.00   | 15,000.00         |                 |            |                   |
| Loan from Game Fund      |            | 32,000.00         |                 |            |                   |
|                          |            | <u>210,059.29</u> |                 |            | <u>210,059.29</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Festival Fund A/C No. 1954 from the books of accounts produced before us and report that these are in agreement therewith.

29/04/2022  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
PIN- 782126 (ASSAM)

Place : Nagaon  
Date : 29/04/2022

For, KANTI CHOUDHURY & CO.  
Chartered Accountants  
NAGAON  
(CA K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 22051570AIMDMC3597

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT**

In respect of Game Fund A/C No.1413

For the year ended 31.03.2022

|   |            |                   |   |            |                   |
|---|------------|-------------------|---|------------|-------------------|
| To Opening Balance  |            |                   | By Sports Purchase  | 65,650.00  |                   |
| Cash in Hand  | 75.00      |                   | By Honorarium paid  | 3,500.00   |                   |
| Cash at Bank  | 530,138.44 | 530,213.44        | By Bank Charges   | 177.00     |                   |
| To Admission fee  |            | 354,780.00        | By Refreshment Exps   | 24,420.00  |                   |
| To Bank Interest  |            | 14,334.00         | By Misc. Exps.  | 12,130.00  |                   |
| To Advance Refund by Incharges of Student<br>Union for College Week |            | 70,000.00         | By Wages  | 2,250.00   |                   |
|   |            |                   | By Equipments Exps.   | 18,000.00  |                   |
|   |            |                   | By Advance paid to Incharges of Student<br>Union for College Week | 70,000.00  |                   |
|   |            |                   | By Contingency Exps.  | 5,541.00   |                   |
|   |            |                   | By Carrying Charges   | 400.00     |                   |
|   |            |                   | By Printing   | 9,052.00   |                   |
|   |            |                   | By Fooding Charges  | 500.00     |                   |
|   |            |                   | By Temporary Loan Refund to Principal                             | 12,400.00  |                   |
|   |            |                   | By Temporary Loan to Development Fund                             | 350,000.00 |                   |
|   |            |                   | By Audit Fee  | 2,000.00   |                   |
|   |            |                   | By Closing Balance  |            |                   |
|   |            |                   | Cash in Hand  | 382.00     |                   |
|   |            |                   | Cash at Bank  | 392,925.44 | 393,307.44        |
|   |            | <u>969,327.44</u> |   |            | <u>969,327.44</u> |

**INCOME AND EXPENDITURE ACCOUNT**

In respect of Game Fund A/C No.1413

For the year ended 31.03.2022

|                                      |                   |                  |                   |
|--------------------------------------|-------------------|------------------|-------------------|
| To Honorarium paid                   | 3,500.00          | By Admission fee | 354,780.00        |
| To Bank Charges                      | 177.00            | By Bank Interest | 14,334.00         |
| To Refreshment Exps                  | 24,420.00         |                  |                   |
| To Misc. Exps.                       | 12,130.00         |                  |                   |
| To Wages                             | 2,250.00          |                  |                   |
| To Equipments Exps.                  | 18,000.00         |                  |                   |
| To Contingency Exps.                 | 5,541.00          |                  |                   |
| To Carrying Charges                  | 400.00            |                  |                   |
| To Printing                          | 9,052.00          |                  |                   |
| To Fooding Charges                   | 500.00            |                  |                   |
| To Audit Fee                         | 2,000.00          |                  |                   |
| To Excess of Income over Expenditure | 291,144.00        |                  |                   |
|                                      | <u>369,114.00</u> |                  | <u>369,114.00</u> |

  
 29/04/22  
 Principal  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 PIN - 782126 (ASSAM)



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****BALANCE SHEET  
In respect of Game Fund A/C No.1413  
As on 31.03.2022**

|                                      |            |                     |                           |                     |
|--------------------------------------|------------|---------------------|---------------------------|---------------------|
| <u>Capital Fund</u>                  |            |                     | <u>Sports Goods</u>       |                     |
| Opening Balance                      | 838,485.44 |                     | Opening Balance           | 209,620.00          |
| Add : Surplus                        | 291,144.00 | 1,129,629.44        | Add : During the year     | 65,650.00           |
| <u>Temporary Loan from Principal</u> |            |                     | Equipment Purchased (o/b) | 41,607.00           |
| Opening Balance                      | 12,400.00  |                     | Furniture (o/b)           | 6,000.00            |
| Less : Refund                        | 12,400.00  | -                   | Electronic Goods (o/b)    | 395.00              |
|                                      |            |                     | Book Purchased            | 1,050.00            |
|                                      |            |                     | Loan to Festival Fund     | 32,000.00           |
|                                      |            |                     | Loan to Union Fund        | 30,000.00           |
|                                      |            |                     | Loan to Development Fund  | 350,000.00          |
|                                      |            |                     | <u>Closing Balance</u>    |                     |
|                                      |            |                     | Cash in Hand              | 382.00              |
|                                      |            |                     | Cash at Bank              | 392,925.44          |
|                                      |            | <u>1,129,629.44</u> |                           | <u>393,307.44</u>   |
|                                      |            |                     |                           | <u>1,129,629.44</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Game Fund A/C No.1413 from the books of account produced before us and report that these are in agreement therewith.

*[Signature]*  
29/04/22  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
ASSAM - 782126 (ASSAM)

Place : Nagaon  
Date : 29/04/2022

KANTI CHOUDHURY & CO.  
Chartered Accountants  
*[Signature]*  
29/4/22  
CA. K.P. CHOUDHURY  
Proprietor  
Membership No.051570  
UDIN - 22051570AIMDMC3597

**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
In Respect of General Fund  
For the year ended 31.03.2022

|                                      |                     |                     |                                       |                  |                     |
|--------------------------------------|---------------------|---------------------|---------------------------------------|------------------|---------------------|
| To Opening Balance:                  |                     |                     | By Salary                             | 1,135,969.00     |                     |
| Cash in Hand                         | 86.56               |                     | By T.A.                               | 119,478.00       |                     |
| Cash at Bank                         | <u>4,674,942.50</u> | 4,675,029.06        | By <u>Lighting &amp; Electricity</u>  |                  |                     |
| To Bank Interest                     |                     | 89,688.00           | Lighting Bill                         | 140,515.00       |                     |
| To General Receipts                  |                     | 21,750.00           | Electric Goods Purchase               | 21,566.00        |                     |
| To Temporary Loan from Principal     |                     | 35,200.00           | Security Deposit                      | 85,565.00        |                     |
| To Fees Received from Students       |                     | 648,150.00          | Diesel Oil                            | <u>32,830.00</u> | 281,478.00          |
| To <u>Grant in Aid received from</u> |                     |                     | By Bank Charges                       |                  | 1,073.00            |
| DHE, Kahilipara                      |                     | 17,000.00           | By Miscellenous Exps.                 |                  | 31,034.56           |
| To Misc. Receipts                    |                     | 8,200.00            | By Contingency Exps.                  |                  | 61,445.00           |
| To Post Application Fee              |                     | 11,500.00           | By Wages & Audit fees                 |                  | 114,250.00          |
| To <u>Bank Suspense A/c</u>          |                     |                     | By Registration & Enrollment fee      |                  | 612,180.00          |
| Excess Credited by Bank              |                     | 2,640.00            | By Telephone & Postage                |                  | 9,337.00            |
|                                      |                     |                     | By Temporary Loan Refund to Principal |                  | 1,000.00            |
|                                      |                     |                     | By Printing & Stationery              |                  | 164,975.00          |
|                                      |                     |                     | By Equipment & Furniture              |                  | 971,847.00          |
|                                      |                     |                     | By Laboratory Equipments              |                  | 114,065.00          |
|                                      |                     |                     | By TDS on Cash Transaction            |                  | 117,302.00          |
|                                      |                     |                     | By <u>Closing Balance</u>             |                  |                     |
|                                      |                     |                     | Cash in Hand                          |                  | 141.00              |
|                                      |                     |                     | <u>Cash at Bank</u>                   |                  |                     |
|                                      |                     |                     | PNB A/c No.0033010101953              |                  | 112,044.51          |
|                                      |                     |                     | PNB A/c No.0033010103607              |                  | 27,725.95           |
|                                      |                     |                     | SBI A/c No.11814471601                |                  | 1,633,814.04        |
|                                      |                     | <u>5,509,157.06</u> |                                       |                  | <u>5,509,157.06</u> |

  
29/04/22  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
PIN - 782126 (ASSAM)



**MOIRABARI COLLEGE**  
**MOIRABARI, MORIGAON (ASSAM)**

**INCOME AND EXPENDITURE ACCOUNT**  
In Respect of General Fund  
For the year ended 31.03.2022

|                                      |                     |                                      |                     |
|--------------------------------------|---------------------|--------------------------------------|---------------------|
| To Salary                            | 1,135,969.00        | By Bank Interest                     | 89,688.00           |
| To T.A.                              | 119,478.00          | By General Receipts                  | 21,750.00           |
| To <u>Lighting &amp; Electricity</u> |                     | By Fees Received from Students       | 648,150.00          |
| Lighting Bill                        | 140,515.00          | By <u>Grant in Aid received from</u> |                     |
| Diesel Oil                           | <u>32,830.00</u>    | DHE, Kahilipara                      | 17,000.00           |
| To Bank Charges                      | 1,073.00            | By Misc. Receipts                    | 8,200.00            |
| To Miscellaneous Exps.               | 31,034.56           | By Post Application Fee              | 11,500.00           |
| To Contingency Exps.                 | 61,445.00           | By Excess of Expenditure over Income | 1,626,798.56        |
| To Wages & Audit fees                | 114,250.00          |                                      |                     |
| To Registration & Enrollment fee     | 612,180.00          |                                      |                     |
| To Telephone & Postage               | 9,337.00            |                                      |                     |
| To Printing & Stationery             | 164,975.00          |                                      |                     |
|                                      | <u>2,423,086.56</u> |                                      | <u>2,423,086.56</u> |

  
 29/03/22  
 Principal  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 PIN - 782126 (ASSAM)



MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)BALANCE SHEET  
In Respect of General Fund  
As on 31.03.2022

|                                       |              |                     |                          |              |                     |
|---------------------------------------|--------------|---------------------|--------------------------|--------------|---------------------|
| <b>Capital Fund</b>                   |              |                     | <b>Furniture</b>         |              |                     |
| Opening Balance                       | 5,444,730.06 |                     | Opening Balance          | 1,225,201.00 |                     |
| Less : Deficit                        | 1,526,798.56 | 3,817,931.50        | Add : During the Year    | 971,847.00   | 2,197,048.00        |
| <b>Temporary Loan from Principals</b> |              |                     | Electric Goods Purchase  |              | 21,566.00           |
| Opening Balance                       | 500.00       |                     | Security Deposit         |              | 86,565.00           |
| Add : During this Year                | 35,200.00    |                     | Loan to UGC A/c No. 1301 |              | 45,000.00           |
|                                       | 35,700.00    |                     | Fixed Deposit            |              | 100,000.00          |
| Less: Refund                          | 1,000.00     | 34,700.00           | Laboratory Equipments    |              | 114,065.00          |
| Loan from Magazine Fund               |              | 350,000.00          | TDS on Cash Transaction  |              | 117,302.00          |
| Loan from Poor Fund                   |              | 100,000.00          | <b>Closing Balance</b>   |              |                     |
| Loan from Exam Fund                   |              | 150,000.00          | Cash in Hand             |              | 141.00              |
| Bank Suspense A/c                     |              |                     | <b>Cash at Bank</b>      |              |                     |
| Excess Credited by Bank               |              | 2,640.00            | PNB A/c No.0033010101953 |              | 112,044.51          |
|                                       |              |                     | PNB A/c No.0033010103607 |              | 27,725.95           |
|                                       |              |                     | SBI A/c No.11814471601   |              | 1,633,814.04        |
|                                       |              |                     |                          |              | <b>4,455,271.50</b> |
|                                       |              | <b>4,455,271.50</b> |                          |              | <b>4,455,271.50</b> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of General Fund from the books of accounts produced before us and report that these are in agreement therewith.

29/04/2022

MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
(ASSAM)

Place : Nagaon  
Date : 29/04/2022

For KANTI CHOUDHURY & CO.  
Chartered Accountants

(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 22051570AIMDMC3597

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT  
In respect of Library Fund A/C No. 1409  
For the year ended 31.03.2022**

|                                  |                   |                   |                             |                   |                   |
|----------------------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|
| To Opening Balance               |                   |                   | By Purchases of             |                   |                   |
| Cash in Hand                     | 28.00             |                   | Books                       | 138,267.00        |                   |
| Cash at Bank                     | <u>268,433.11</u> | 268,461.11        | Journal                     | 16,430.00         |                   |
| To Bank Interest                 |                   | 6,995.00          | Equipment                   | <u>5,520.00</u>   | 160,237.00        |
| To Admission Fee                 |                   | 17,600.00         | By Carriage Charges         |                   | 7,200.00          |
| To Temporary Loan from Principal |                   | 3,000.00          | By Printing and Stationery  |                   | 17,084.00         |
|                                  |                   |                   | By Refreshment              |                   | 550.00            |
|                                  |                   |                   | By Newspaper Exps           |                   | 3,172.00          |
|                                  |                   |                   | By Audit Fee                |                   | 2,000.00          |
|                                  |                   |                   | By Loan Refund to Principal |                   | 3,000.00          |
|                                  |                   |                   | By Closing Balance          |                   |                   |
|                                  |                   |                   | Cash in Hand                | 205.00            |                   |
|                                  |                   |                   | Cash at Bank                | <u>100,608.11</u> | 100,813.11        |
|                                  |                   | <u>294,066.11</u> |                             |                   | <u>294,066.11</u> |

**INCOME AND EXPENDITURE ACCOUNT  
In respect of Library Fund A/C No. 1409  
For the year ended 31.03.2022**

|                            |                  |                                      |                  |
|----------------------------|------------------|--------------------------------------|------------------|
| To Carriage Charges        | 7,200.00         | By Bank Interest                     | 6,995.00         |
| To Printing and Stationery | 17,084.00        | By Admission Fee                     | 17,600.00        |
| To Refreshment             | 550.00           | By Excess of Expenditure over Income | 5,411.00         |
| To Newspaper Exps          | 3,172.00         |                                      |                  |
| To Audit Fee               | 2,000.00         |                                      |                  |
|                            | <u>30,006.00</u> |                                      | <u>30,006.00</u> |

  
 31/03/22  
 PRINCIPAL  
 MOIRABARI COLLEGE  
 MOIRABARI, MORIGAON  
 PIN - 782125 (ASSAM)



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****BALANCE SHEET  
In respect of Library Fund A/C No. 1409  
As on 31.03.2022**

|                                      |              |                     |                             |                     |
|--------------------------------------|--------------|---------------------|-----------------------------|---------------------|
| <u>Capital Fund</u>                  |              |                     | <u>Equipment</u>            |                     |
| Opening Balance                      | 1,139,161.11 |                     | Opening Balance             | 73,775.00           |
| Less : Deficit                       | 5,411.00     | 1,133,750.11        | Add : During the year       | 5,520.00            |
| Deposit Suspence A/c                 |              | 2.00                | Furniture (o/b)             | 9,900.00            |
| <u>Temporary Loan from Principal</u> |              |                     | Electric Goods (o/b)        | 4,300.00            |
| Opening Balance                      | 130,400.00   |                     | <u>Books</u>                |                     |
| Add : During the year                | 3,000.00     |                     | Opening Balance             | 907,144.00          |
|                                      | 133,400.00   |                     | Add: During the year        | 138,287.00          |
| Less : Refund                        | 3,000.00     | 130,400.00          | <u>Journal Advance Paid</u> |                     |
|                                      |              |                     | Opening Balance             | 7,983.00            |
|                                      |              |                     | Add: During the year        | 16,430.00           |
|                                      |              |                     | <u>Closing Balance</u>      |                     |
|                                      |              |                     | Cash in Hand                | 205.00              |
|                                      |              |                     | Cash at Bank                | 100,608.11          |
|                                      |              |                     |                             |                     |
|                                      |              | <u>1,264,152.11</u> |                             | <u>1,264,152.11</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Library Fund A/C No. 1409 from the books of accounts produced before us and report that these are in agreement therewith.

*[Signature]*  
29/04/2022  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
IN - 782126 (ASSAM)

Place : Nagaon  
Date : 29/04/2022

For KANTI CHOUDHURY & CO.  
Chartered Accountants

*[Signature]*  
29/4/22

(CA) K.P. CHOUDHURY  
Proprietor  
Membership No.051570  
UDIN - 22051570AIMDMC3597

K. P. Choudhury, F.C.A.

KANTI CHOUDHURY & CO.  
CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**BALANCE SHEET  
In Respect of Magazine Fund A/C No. 1411  
As on 31.03.2022**

|                                      |              |                     |                                  |                     |
|--------------------------------------|--------------|---------------------|----------------------------------|---------------------|
| Capital Fund A/c                     |              |                     | Furniture                        | 489,981.00          |
| Opening Balance                      | 1,355,934.99 |                     | Advance for Magazine             | 75,000.00           |
| Add : Surplus                        | 284,098.00   | 1,640,032.99        | Advance paid to Magazine Sectary | 3,000.00            |
| Temporary loan from Principal Refund |              | 2,000.00            | Temporary Loan to A/c No.3607    | 350,000.00          |
|                                      |              |                     | <u>Closing Balance</u>           |                     |
|                                      |              |                     | Cash in Hand                     | 241.00              |
|                                      |              |                     | Cash at Bank                     | 723,810.99          |
|                                      |              |                     |                                  | <u>724,051.99</u>   |
|                                      |              | <u>1,642,032.99</u> |                                  | <u>1,642,032.99</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) In Respect of Magazine Fund A/C No. 1411 from the books of accounts produced before us and report that these are in agreement therewith.

*[Signature]*  
29/04/2022  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
PIN - 782126 (ASSAM)

Place : Nagaon  
Date : 29/04/2022

For, KANTI CHOUDHURY & CO.  
Chartered Accountants

*[Signature]*  
29/4/22

(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 22051570AIMDMC3597

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
In Respect of Magazine Fund A/C No. 1411  
For the year ended 31.03.2022**

|                    |                   |                     |                    |                   |                     |
|--------------------|-------------------|---------------------|--------------------|-------------------|---------------------|
| To Opening Balance |                   |                     | By Furniture A/c   |                   |                     |
| Cash in Hand       | 146.00            |                     | Material Purchase  | 358,581.00        |                     |
| Cash at Bank       | <u>929,788.99</u> | 929,934.99          | Carpenter Charges  | <u>131,400.00</u> | 489,981.00          |
| To Admission fee   |                   | 261,150.00          | By Audit Fee       |                   | 2,000.00            |
| To Bank Interest   |                   | 24,948.00           | By Closing Balance |                   |                     |
|                    |                   |                     | Cash in Hand       | 241.00            |                     |
|                    |                   |                     | Cash at Bank       | <u>723,810.99</u> | 724,051.99          |
|                    |                   | <u>1,216,032.99</u> |                    |                   | <u>1,216,032.99</u> |

**INCOME AND EXPENDITURE ACCOUNT  
In Respect of Magazine Fund A/C No. 1411  
For the year ended 31.03.2022**

|                                      |                   |                  |                   |
|--------------------------------------|-------------------|------------------|-------------------|
| To Audit Fee                         | 2,000.00          | By Admission fee | 261,150.00        |
| To Excess of Income over Expenditure | <u>284,098.00</u> | By Bank Interest | 24,948.00         |
|                                      | <u>286,098.00</u> |                  | <u>286,098.00</u> |

*[Signature]*  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
PIN - 782126 (ASSAM)



**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)****RECEIPTS AND PAYMENTS ACCOUNT**  
In respect of Poor Fund A/C No.1414  
For the year ended 31.03.2022

|                             |            |                   |                                    |            |                   |
|-----------------------------|------------|-------------------|------------------------------------|------------|-------------------|
| To <u>Opening Balance</u> : |            |                   | By Financial help to poor students | 4,720.00   |                   |
| Cash in Hand                | 115.00     |                   | By Bank Charges                    | 177.00     |                   |
| Cash at Bank                | 223,357.43 | 223,472.43        | By Audit Fees                      | 2,000.00   |                   |
| To Admission Fees           |            | 4,400.00          | By <u>Closing Balance</u> :        |            |                   |
| Bank Interest               |            | 6,593.00          | Cash in Hand                       | 395.00     |                   |
|                             |            |                   | Cash at Bank                       | 227,173.43 | 227,568.43        |
|                             |            | <u>234,465.43</u> |                                    |            | <u>234,465.43</u> |

**INCOME AND EXPENDITURE ACCOUNT**  
In respect of Poor Fund A/C No.1414  
For the year ended 31.03.2022

|                                      |                  |                   |                  |
|--------------------------------------|------------------|-------------------|------------------|
| To Financial help to poor students   | 4,720.00         | By Admission Fees | 4,400.00         |
| To Bank Charges                      | 177.00           | By Bank Interest  | 6,593.00         |
| To Audit Fees                        | 2,000.00         |                   |                  |
| To Excess of Income over Expenditure | 4,096.00         |                   |                  |
|                                      | <u>10,993.00</u> |                   | <u>10,993.00</u> |

**BALANCE SHEET**  
As on 31.03.2022

|                         |            |                   |                               |            |                   |
|-------------------------|------------|-------------------|-------------------------------|------------|-------------------|
| <u>Capital Fund A/c</u> |            |                   | Temporary Loan to A/c No.3607 | 100,000.00 |                   |
| Opening Balance         | 323,472.43 |                   | <u>Closing Balance</u>        |            |                   |
| Add : Surplus           | 4,096.00   | 327,568.43        | Cash in Hand                  | 395.00     |                   |
|                         |            |                   | Cash at Bank                  | 227,173.43 | 227,568.43        |
|                         |            | <u>327,568.43</u> |                               |            | <u>327,568.43</u> |

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance Sheet as on that date of MOIRABARI COLLEGE, MOIRABARI MORIGAON (ASSAM) in Respect of Poor Fund A/C No. 1414 from the books of account produced before us and report that these are in agreement therewith.

  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
(ASSAM)  
Place : Nagaon  
Date : 29/04/2022

For KANTI CHOUDHURY & CO.  
Chartered Accountants  
  
(CA. K.P. CHOUDHURY)  
Proprietor  
Membership No.051570  
UDIN - 22051570AIMDMC3597

**MOIRABARI COLLEGE  
MOIRABARI, MORIGAON (ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2022**

|                                  |                   |                   |                                |                  |                   |
|----------------------------------|-------------------|-------------------|--------------------------------|------------------|-------------------|
| To <u>Opening Balance</u>        |                   |                   | By Bank Charges                | 247.80           |                   |
| Cash in Hand                     | 79.00             |                   | By Refreshment & Fooding Exps. | 16,910.00        |                   |
| Cash at Bank                     | <u>193,383.68</u> | 193,462.68        | By Audit Fees                  | 2,000.00         |                   |
| To Admission fee                 |                   | 8,800.00          | By Printing & Stationery       | 13,770.00        |                   |
| To Bank Interest                 |                   | 5,565.00          | By T.A.                        | 6,850.00         |                   |
| To Temporary Loan from Principal |                   | 4,700.00          | By Diesel Purchase             | 2,500.00         |                   |
|                                  |                   |                   | By Hiring Charges              | 1,000.00         |                   |
|                                  |                   |                   | By Wages paid                  | 800.00           |                   |
|                                  |                   |                   | By Painting Exps.              | 2,000.00         |                   |
|                                  |                   |                   | By Blazer Purchase             | 19,500.00        |                   |
|                                  |                   |                   | By Misc. Exps.                 | 380.00           |                   |
|                                  |                   |                   | By Equipments Purchase         | 36,685.00        |                   |
|                                  |                   |                   | By Loan Refund to Principal    | 7,200.00         |                   |
|                                  |                   |                   | By Loan to Common Room Fund    | 50,000.00        |                   |
|                                  |                   |                   | By <u>Closing Balance</u>      |                  |                   |
|                                  |                   |                   | Cash in Hand                   | 184.00           |                   |
|                                  |                   |                   | Cash at Bank                   | <u>52,500.88</u> | 52,684.88         |
|                                  |                   | <u>212,527.68</u> |                                |                  | <u>212,527.68</u> |

**INCOME AND EXPENDITURE ACCOUNT  
In Respect of Students Union Fund A/C No.1410  
For the year ended 31.03.2022**

|                          |                  |                                      |                  |
|--------------------------|------------------|--------------------------------------|------------------|
| To Bank Charges          | 247.80           | By Admission fee                     | 8,800.00         |
| To Refreshment Exps.     | 16,910.00        | By Bank Interest                     | 5,565.00         |
| To Audit Fees            | 2,000.00         | By Excess of Expenditure over Income | 51,592.80        |
| To Printing & Stationery | 13,770.00        |                                      |                  |
| To T.A.                  | 6,850.00         |                                      |                  |
| To Diesel Purchase       | 2,500.00         |                                      |                  |
| To Hiring Charges        | 1,000.00         |                                      |                  |
| To Wages paid            | 800.00           |                                      |                  |
| To Painting Exps.        | 2,000.00         |                                      |                  |
| To Blazer Purchase       | 19,500.00        |                                      |                  |
| To Misc. Exps.           | 380.00           |                                      |                  |
|                          | <u>65,957.80</u> |                                      | <u>65,957.80</u> |

29/04/22  
Principal  
MOIRABARI COLLEGE  
MOIRABARI, MORIGAON  
PIN - 782126 (ASSAM)





OFFICE OF THE PRINCIPAL

# MOIRABARI COLLEGE

MOIRABARI :: MORIGAON :: ASSAM

PIN-782126

NAAC Grade B++

Phone: 9435505074

*Memo No.*

*Date: 09-09-2023*

*From:- Dr. Riazul Hoque, M.A., LL.B., Ph.D*

*Principal & Secretary*

*Moirabari College, Moirabari*

*E.Mail: [principalmoirabaricollege@gmail.com](mailto:principalmoirabaricollege@gmail.com)*

*Website: [www.moirabaricollege.ac.in](http://www.moirabaricollege.ac.in)*

## To Whom It May Concern

It is hereby certified that the preparation of audit accounts for the session 2022-23 is under process by competent authority and hence it has not been submitted.

Principal  
Moirabari College  
Principal  
**MOIRABARI COLLEGE**  
Moirabari, Morigaon, Assam.

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**MOIRABARI COLLEGE  
MORIGAON, MORIBARI, ASSAM**

**BALANCE SHEET AS AT 30.09.2022  
AND  
INCOME & EXPENDITURE  
AND  
RECEIPTS & PAYMENT ACCOUNTS  
FOR THE PERIOD ENDING ON 30.09.2022**

***M.K. BARDOLOI & CO.***

**CHARTERED ACCOUNTANTS  
124, RAJGARH ROAD  
ABOVE SBI ATM, BHANAGARH  
GUWAHATI-781007**

# M. K. Bardoloi & Co.

CHARTERED ACCOUNTANTS  
GUWAHATI

M. K. Bardoloi, M.Com, F.C.A, DISA (ICAI), CISA  
Ritesh Agarwalla, M.Com, F.C.A, DISA (ICAI)

Phone : (0361) 2464253/54  
Tele Fax : (0361) 2464253  
Cell : 98640-64253  
B.O. : H. No. 124, Rajgarh Road  
Above SBI ATM,  
Bhangagarh, Guwahati-781 007  
e-mail : ritesh\_mkgbghy@yahoo.com

## AUDITOR'S REPORT

To  
The Principal  
Moirabari College,  
Moirabari, Assam

We have audited the accompanying financial statements of the **Moirabari College** (In respect of Infrastructure Grant from Rashtriya Uchcha Siksha Abhiyaan(RUSA), for the period from 01-11-2018 to 30-09-2022. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit. In our opinion, proper books of account have been maintained by the Moirabari College. So far as appears from our examination of the books, the statement of accounts dealt with in this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

- (i) In the case of Balance sheet, of the state of the affairs of the Moirabari College as at 30<sup>th</sup> September, 2022 ; and
- (ii) In the case of the 'Income and Expenditure Account of the excess of Income over expenditure for the period from 01-11-2018 to 30-09-2022 on that date.
- (iii) In the case of the 'Receipts and Payment Account of the receipts and payment for the period from 01-11-2018 to 30-09-2022.

For **M.K.BARDOLOI & CO.**  
Chartered Accountants

  
(**RITESH AGARWALLA**)  
Partner

Membership No. : 302020  
Firm Registration No. :- 315123E  
UDIN- 22302020BBVUPW1831

Place :- Guwahati  
Date :- 02-11-2022

  
02/11/22  
Principal  
MOIRABARI COLLEGE  
Moirabari, Guwahati, Assam



# M. K. Bardoloi & Co.

CHARTERED ACCOUNTANTS  
GUWAHATI

M. K. Bardoloi, M.Com, F.C.A. DISA (ICAI) CISA  
Ritesh Agarwalla, M.Com, F.C.A. DISA (ICAI)

Phone : (0361) 246-  
Tele Fax : (0361) 246-  
Cell 98640-64253  
B.O. H. No. 124, Rajgarh Road  
Above SBI ATM,  
Bhangagarh, Guwahati-781 007  
e-mail : ritesh\_mkbghy@yahoo.com

## UTILIZATION CERTIFICATE (FOR THE PERIOD FROM 01-11-2018 TO 30-09-2022)

Name of the NGO : **MOIRABARI COLLEGE, MOIRABARI [ASSAM]**

Name of the Projects: In respect of Infrastructure Grant from Rashtriya Uchcha Siksha Abhiyaan(RUSA)

This is to certify that a sum of Rs.1,51,27,272/- (Rupees One Crore Fifty One Lakhs Twenty Seven Thousand Two Hundred and Seventy Two only) was received from the Govt. of Assam Under Rashtriya Uchchar Siksha Abhiyan for the period from 01-11-2018 to 30-09-2022. A sum of Balance of Rs.Nil was brought forward from previous period. Further an amount of Rs.4,76,203/- has been received as Bank Interest. An amount of Rs.1500/- was received as temporary loan. From the above mentioned amount a sum of Rs.1,42,62,933.52/- (One Crore Forty two Lakhs Sixty Two Thousand Nine Hundred Thirty Three And Fifty Two paisa Only) has been utilized for the purpose for which the amount was sanctioned. A sum of Rs.5,99,080/- (Five Lakh Ninety Nine Thousand & Eighty Rupees Only) has been refunded to Rashtriya Uchchar Siksha Abhiyan and Rs.183.22 was charged by Bank.

The balance of Rs.7,42,778.26/- is available as on 30-09-2022. And the same has been carried forward to the next period.

For **M.K.BARDOLOI & CO.**  
Chartered Accountants



  
**(RITESH AGARWALLA)**  
Partner

Membership No. : 302020  
Firm Registration No. :- 315123E

Place :- Guwahati  
Date :- 02-11-2022

  
02/11/22  
Principal  
MOIRABARI COLLEGE  
Moirabar, Moritigan, Assam

MOIRABARI COLLEGE  
MOIRABARI, ASSAM

*In Respect of Infrastructure Grant from RUSA*

**BALANCE SHEET AS ON 30th SEPTEMBER 2022**

| LIABILITIES                  | AMOUNT            | ASSETS  | AMOUNT            |
|------------------------------|-------------------|---|-------------------|
| <b>GENERAL FUND</b>          |                   | <b>CLOSING BALANCE</b>  |                   |
| Opening Balance              | -                 | Cash at Bank  | 742,778.26        |
| Add: Surplus During the Year | <u>741,278.26</u> | (Amount lying with PNB A/c<br>No.0033011221123 in favour of<br>RUSA, MOIRABARI COLLEGE) |                   |
| Loan Received                | 1,500.00          |   |                   |
| Less: Repayment              | <u>-</u>          | Cash in Hand  |                   |
|                              |                   | (As certified by the Management)  |                   |
|                              |                   |   |                   |
| TOTAL(Rs.)                   | <u>742,778.26</u> | TOTAL(Rs.)  | <u>742,778.26</u> |

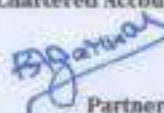
IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

Place : GUWAHATI  
Date : 02/11/2022

  
02/11/22  
Principal  
MOIRABARI COLLEGE  
Moirabari, Morigaon, Assam



FOR M.K. BARDOLAI & CO.  
Chartered Accountants

  
Partner  
Membership No. 302020  
(Firm Regn Number - 315123E)

**MOIRABARI COLLEGE  
MOIRABAR, ASSAM**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD NOV'2018 to SEPT'2022  
In Respect of Infrastructure Grant from RUSA**

| EXPENDITURE   | AMOUNT               | INCOME   | AMOUNT               |
|---|----------------------|--|----------------------|
| <b>GRANT IN AID FROM</b>  |                      | <b>GRANT IN AID FROM</b>   |                      |
| Renovation/upgradation of existing Facilities (Annexure 1)                      | 5,474,460.00         | Grant received from Govt. of ASSAM under Rashtriya Uchchatar Siksha Abhiyan (RUSA), Vide Sanction letter No .ARUSA/FAA/2019/15/1863 dtd.17/06/2019 | 10,000,000.00        |
| Construction Expenses(Annexure 2)   | 4,183,095.00         | Grant received from Govt. of ASSAM (RUSA),   | 5,127,272.00         |
| New Equipments/facilities (Books, furnitures, Lab equipments, and wifi network) | 3,930,000.00         | Bank Interest  | 476,203.00           |
| Duties & Taxes  | 605,282.52           |  |                      |
| Audit Fees , Refreshments etc   | 60,096.00            |  |                      |
| Travelling Allowances   | 10,000.00            |  |                      |
| Fund Transfer to RUSA   | 599,080.00           |  |                      |
| Bank charges  | 183.22               |  |                      |
| Excess of Income over Expenditure (i.e. Surplus transfd to General Fund)        | 741,278.26           |  |                      |
| <b>TOTAL</b>  | <b>15,603,475.00</b> | <b>TOTAL</b>   | <b>15,603,475.00</b> |

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

FOR M.K. BARDOLOI & CO.  
Chartered Accountants



*[Signature]*  
Partner  
Membership No. 302020  
(Firm Regn Number - 315123E)

Place : GUWAHATI  
Date : 02/11/2022

*[Signature]*  
02/11/2022  
Principal  
MOIRABARI COLLEGE  
Moirabari, Mirsagonj, Assam

**MOIRABARI COLLEGE  
MOIRABARILASSAM**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST NOV 2019 to 30TH SEPT 2022**  
**In Respect of Infrastructure Grant from RUSA**

| RECEIPTS   | AMOUNT               | PAYMENTS   | AMOUNT               |
|--|----------------------|--|----------------------|
| <b>OPENING BALANCE</b>   |                      | Renovation/upgradation of existing Facilities (Annexure 1)                         | 5,474,460.00         |
| Cash in Hand   | -                    |  |                      |
| Cash at Bank   | -                    |  |                      |
| <b>GRANT IN AID FROM</b>   |                      | Construction Expenses((Annexure 2)   | 4,183,095.00         |
| Grant received from Govt. of ASSAM under Rashtriya Uchchatar Siksha Abhiyan (RUSA), Vide Sanction letter No. ARUSA/FAA/2019/15/1863 dtd.17/06/2019 | 10,000,000.00        | New Equipments/facilities (Books, furnitures,Lab equipments,and wifi network)      | 3,930,000.00         |
| Grant received from Govt. of ASSAM (RUSA),   | 5,127,272.00         | Duties & Taxes   | 605,282.52           |
| Bank Interest  | 476,203.00           | Audit Fees, Refreshments etc   | 60,096.00            |
| Temporary Loan from Principal  | 1,500.00             | Travelling Allowances  | 10,000.00            |
|  |                      | Fund Transfer to RUSA  | 599,080.00           |
|  |                      | Bank charges   | 183.22               |
|  |                      | <b>CLOSING BALANCE</b>   |                      |
|  |                      | Cash at Bank   | 742,778.26           |
|  |                      | (Amount lying with PNB A/c. No.0033011221123 in favour of RUSA, MOIRABARI COLLEGE) |                      |
|  |                      | Cash in Hand   |                      |
|  |                      | (As certified Management)  |                      |
| <b>TOTAL</b>   | <u>15,604,975.00</u> | <b>TOTAL</b>   | <u>15,604,975.00</u> |

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED

Place : GUWAHATI  
Date : 02/11/2022

*[Signature]*  
02/11/2022  
Principal  
MOIRABARI COLLEGE  
Moirabari, Morigaon, Assam



FOR M.K. BARDOLOI & CO.  
Chartered Accountants  
*[Signature]*  
Partner  
Membership No. 302020  
(Firm Regn Number - 315123E)

MOIRABARI COLLEGE  
MOIRABARI, ASSAM

Annexure 1: Details of Expenses done for Renovation/upgradation of existing facilities

| Head of Expenses   | Amount            |
|--|-------------------|
| Building Renovation(Including Academic Building, Administrative Building, classroom, Laboratory etc) | 5174460.00        |
| Security Money   | 300000.00         |
|  | <b>5474460.00</b> |

Annexure 2: Details of Expenses done on Construction

| Head of Expenses              | Amount            |
|-------------------------------|-------------------|
| Common Room & Computer Centre | 4075958.00        |
| Agency Charges                | 107137.00         |
|                               | <b>4183095.00</b> |

Annexure 2: Details of Expenses done on New Equipments

| Head of Expenses       | Amount            |
|------------------------|-------------------|
| Gym Equipments         | 500000.00         |
| Books                  | 490000.00         |
| Computer & Accessories | 2940000.00        |
|                        | <b>3930000.00</b> |



*[Handwritten Signature]*  
02/11/22