

**INTERNAL AUDIT REPORT**

FOR THE YEAR 2018-19

UTTAM KESHRI & CO.

Chartered Accountants  
2ND FLOOR, G.S. TOWER, A.T. ROAD,  
HIMATSINGKA PETROL PUMP COMPLEX,  
GUWAHATI ASSAM 781001

*Kadrikary*

Principal  
Dakshin Kamrup Girls' College  
Mirza-781125



**UTTAM KESHRI & CO.**

Chartered Accountants

**UTTAM KUMAR AGARWAL**

**B.COM (Hon's), F.C.A, DISA(ICAI)**

Mem No-059168

**S-10, 2<sup>nd</sup> floor, G.S.Tower**

**Himatsingka Petrolpump Complex**

**A.T Road, Guwahati-781001**

**Ph.No.2606237(0),9435106442(M)**

**AUDIT REPORT**

We Have examined the Receipts & Payments Account of General Fund and other subsidiary fund of "DAKSHIN KAMRUP GIRLS COLLEGE, MIRZA, KAMRUP, ASSAM for the the year from 1/4/2018 to 31/03/2019. We have certified that the said Receipts & Payments Accounts, gives a true & fair statment of affairs of Books of accounts as maintained by the College as produced before us for our verification.

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountant.



**(UTTAM KUMAR AGARWAL)**  
Proprietor.

Membership No 059168

**GUWAHATI,**  
**The 09<sup>th</sup> day of September 2019**

Principal

Dakshin Kamrup Girls' College

Mirza-781125

## GENERAL FUND A/C

Receipts and Payments Accounts for the Period from 01-04-2018 to 31-03-2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1. Opening Balance			1 Payment of Salary Against Sanctioned Post		
A. Cash in hand	240.62		a) Teaching Staff	3,09,29,102.00	
B. Cash in Bank			b) Non Teaching Staff	45,73,185.00	3,55,02,287.00
(i) CBI, Mirza A/C No. 2190034898	11,58,558.93		2 Payment of Salary Against Non Sanctioned Post		
(ii) CBI, Mirza A/C No. 2189943875	13,962.17		a) Taching Staff	31,166.00	
(iii) CBI, Bijoyagar CD A/C No. 2166468181	-		b) Non Teaching Staff	4,53,900.00	4,85,066.00
(iv) PNB,Rampur CD A/C No. 203	-		3 DA Arrear to Staff Against		
(v) SBI, Guwahati CD A/C No. 10823627192	18,638.00		a) Taching Staff	95,52,650.00	
(vi) SBI, Mirza A/C No. 34177202367	6,836.50		b) Non Teaching Staff	70,067.00	96,22,717.00
(vii) Andhra Bank 18781017462	67,014.00		4 MRP Paid		86,250.00
(viii) SBI 4294 donation	10,729.00	12,75,979.22	5 GIS		1,50,800.00
C. Fixed deposits in Bank			6 GPF		30,77,935.00
(i) Central Bank [cert. no.3259088821]	4,00,000.00		7 Income Tax (TDS)		89,18,072.00
(ii) Assam Co-Operative Apex Bank Ltd.	50,000.00	4,50,000.00	8 P. Tax		95,056.00
2. Fees collected from the students		26,23,580.00	9 Remuneration Paid		12,07,509.00
3. Receipts from Govt. Grants			10 GB Meeting Exps.		25,557.00
i) Salary for Teaching and non-teaching staff	4,45,40,501.00		11 Home Science Lab & Practical Exps.		5,384.00
ii) Arrear Salary and D.A. for teaching and non-teaching Staff	1,28,50,366.00		12 Internet & Computer		1,20,532.96
iii) From DHE (ASSAM) Admission Fee	39,60,858.00		13 IQAC (NAAC)		60,621.00
iv) Received From UGC NERO	28,00,000.00		14 Light Refreshment		25,364.00
v) Received from IQAC (NAAC)	19,135.00	6,41,70,860.00	15 Office Expenditure		3,69,953.00
4. Donation Received		34,340.00	16 Printing Exps.		2,02,756.00
5. Sale of Wood		1,200.00	17 Registration & Enrollment Fee Paid to GU		3,39,930.00
6. Bank Interest		54,290.00	18 Registration & Enrollment Fee Paid to AHSEC		78,600.00
7. Fixed Deposits Interest		3,705.00	19 Running Water Exps.		9,590.00
9. Amount Received Against MRP		67,500.00	20 Telephone Exps.		1,745.00
10. Recovery of Salary		32,700.00	21 Furniture & Fitting		1,49,816.00
12. Loan Recovery From S Medhi		20,000.00	22 Festival Exps		10,071.30
			23 Conveyance Exps.		42,005.00
			24 Bank Chg.		2,868.69
			25 Career Guidance Exps.		5,095.00
			26 Development Exps.		47,200.00
			27 Tution Fee		3,57,168.00
			28 Museum Exps.		5,350.00
			29 Audit & Inspection Fee		1,21,880.00
			30 Electricity Exps.		3,39,363.00
			31 FDP Salary		24,000.00
<b>Grand total</b>		<b>6,87,34,154.22</b>	<b>Grand total</b>		<b>6,14,90,541.95</b>

*Kadrikary*

Principal

Dakshin Kamrup Girls' College

Mirza-781125



**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM  
GENERAL FUND A/C**

**Receipts and Payments Accounts for the Period from 01-04-2018 to 31-03-2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
B/F		6,87,34,154.22	B/F		6,14,90,541.95
<b>13. Loan Received/Recovered</b>			32 Interest on Term Loan		1,546.00
Internal Examination Fund	1,00,000.00		<b>33 Transfer to subsidiary Fund</b>		
Library Fund	10,000.00		a) Internal Examination Fund	78,800.00	
Loan Received from CBI 93750	3,60,000.00	4,70,000.00	b) Library Fund	1,60,880.00	
			c) SAF	15,760.00	
<b>14. Rent Received</b>		1,200.00	d) Student Union Fund	4,54,352.00	7,09,792.00
			<b>34 Loan Provided/Repayment Against</b>		
			a) Internal Examination Fund	1,00,000.00	
			b) Library Fund	10,000.00	
			b) Loan to S Medhi	20,000.00	
			c) Loan Received from CBI 93750	3,60,000.00	4,90,000.00
			<b>35 Construction Exps.</b>		
			a) Academic Bldg.	-	
			b) General Construction	2,07,583.00	
			c) Sports Complex	27,15,075.00	
			d) Women Hostel	14,59,649.50	43,82,307.50
			36 FDR Interest		3,705.00
			<b>37 Closing Balance</b>		
			<b>A. Cash in hand</b>		642.32
			<b>B. Cash in Bank</b>		
			(i) CBI, Mirza A/C No. 2190034898	14,69,813.78	
			(ii) CBI, Mirza A/C No. 2189943875	13,962.17	
			(iii) CBI, Bijoynagar CD A/C No. 2166468181	-	
			(iv) PNB,Rampur CD A/C No. 203	-	
			(v) SBI, Guwahati CD A/C No. 10823627192	18,638.00	
			(vi) SBI, Mirza A/C No. 34177202367	6,187.50	
			(vii) Andhra Bank 18781017462	1,57,109.00	
			(viii) SBI 4294 donation	11,109.00	16,76,819.45
			<b>C. Fixed deposits in Bank</b>		
			(i) Central Bank [cert. no.3259088821]	4,00,000.00	
			(ii) Assam Co-Operative Apex Bank Ltd.	50,000.00	4,50,000.00
			<b>Grand total</b>	<b>Grand total</b>	<b>6,92,05,354.22</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants



(UTTAM KUMAR AGARWAL)  
Proprietor  
Date : 09/09/2019  
Place : Guwahati



*Dakshin*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**INTERNAL EXAMINATION FUND A/C**  
**Receipts & Payments Accounts for the period from 01-04-18 to 31-03-19**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	178.00		i) Printing & Stationary	46,697.00	
<u>Cash at Bank</u>			iii) Sessional / Test Exam Exps.	39,820.00	86,517.00
CBI S/B A/C No.- 2189918974	1,98,247.50	1,98,425.50	Bank Chg.		20.65
Loan Recovered From General Fund		1,00,000.00	Loan to general fund		1,00,000.00
Bank Interest		5,539.00	<u>Closing Balance</u>		
Received from general fund		78,800.00	Cash in hand	40.00	
			<u>Cash at Bank</u>		
			CBI S/B A/C No.- 2189918974	1,96,186.85	1,96,226.85
	<b>Grand total</b>	<b>3,82,764.50</b>		<b>Grand total</b>	<b>3,82,764.50</b>

For,  
**UTTAM KESHRI & CO.**  
 Chartered Accountants

*(Signature)*  
 (UTTAM KUMAR AGARWAL)  
 Proprietor

Date:-09/09/2019  
 Place : Guwahati



*(Signature)*  
 Principal  
 Dakshin Kamrup Girls' College  
 Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**STUDENTS' UNION FUND**  
Receipts & Payments Accounts for the period from 01-04-18 to 31-03-19

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	264.00		College Week Exps.	78,028.00	
<u>Cash at Bank</u>			Sports Exps.	36,225.00	
C.B.I., Mirza S/B A/C No.2190034956	68,177.40	68,441.40	Magazine Exps.	40,500.00	
			Blazar Exps.	15,100.00	
			Freshers Exps.	139,868.00	
Fees collected from the students			Printing & Stationary Exps	1,300.00	
Bank Interest		5,731.00	Student Union Election Exps	15,062.00	
			Misc. Exps	760.00	
Received from general fund		454,352.00	Refreshment	855.00	
Nomination Form Issued		10,000.00	Festival Exps. (Saraswati Puja)	91,852.00	419,550.00
			Bank Chg.		11.80
			Donation To Rima Das		10,000.00
			<u>Closing Balance</u>		
			Cash in hand	109.00	
			<u>Cash at Bank</u>		
			CBI, Mirza, S/B A/c No. - 2190034956	108,853.60	
					108,962.60
	<b>Grand total</b>	<b>538,524.40</b>		<b>Grand total</b>	<b>538,524.40</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants



*(Signature)*  
**(UTTAM KUMAR AGARWAL)**  
Proprietor  
Date:-09/09/2019  
Place : Guwahati

*(Signature)*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**STUDENTS' AID FUND ACCOUNT**

Receipts & Payments Accounts for the period from 01-04-18 to 31-03-19

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			Monetary Aid to Student		19,000.00
Cash in hand	277.00				
<u>Cash at Bank</u>					
C.B.I., Mirza (A/C No. 2190034967)	49,116.50				
		49,393.50	<u>Closing Balance</u>		
Fees collected from the students			Cash in hand	277.00	
Bank Interest		1,807.00	<u>Cash at Bank</u>		
Received from general fund		15,760.00	CBI, Mirza A/C No. 2190034967	47,683.50	47,960.50
	<b>Grand total</b>	<b>66,960.50</b>		<b>Grand total</b>	<b>66,960.50</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants

*(Signature)*  
**(UTTAM KUMAR AGARWAL)**  
Proprietor



*(Signature)*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

Date:-09/09/2019  
Place : Guwahati

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**LIBRARY FUND A/C**  
**Receipts & Payments Accounts for the period from 01-04-18 to 31-03-19**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	116.45		Purchase of Books & Journals	111,818.00	
<u>Cash at Bank</u>			News Paper Exps.	26,167.00	
CBI, Mirza S/B A/C No. 2190034945	81,507.55	81,624.00	Printing & Stationary	10,800.00	
Amount Received from ATM Electricity Chg.		32,560.00	Misc. Exps.	5,900.00	
Donation received from Dr.G. Adhikary Principal towards News Paper Subscription		2,130.00	Electricity Exps	4,155.00	
Received from general fund		160,880.00	Refreshment	75.00	
Bank Interest		1,061.00	Bank Chg.	177.00	159,092.00
Loan From General Fund		10,000.00	Loan to General Fund		10,000.00
			<u>Closing Balance</u>		
			Cash in hand	496.45	
			Cash at Bank		
			CBI, Mirza S/B A/C No. 2190034945	118,666.55	119,163.00
<b>Grand total</b>		<b>288,255.00</b>	<b>Grand total</b>		<b>288,255.00</b>

For,  
**UTTAM KESHRI & CO.**  
 Chartered Accountants

(UTTAM KUMAR AGARWAL)  
 Proprietor  
 Date:-09/09/2019  
 Place : Guwahati



*D. Adhikary*  
 Principal  
 Dakshin Kamrup Girls' College  
 Mirza-781125



**DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA**

**NOTES ON ACCOUNTS (AS ON 31ST MARCH, 2019)**

**1) RESERVE FUND**

The College Authority maintains a reserve fund amounting to Rs.4,50,000/- The amount is invested in fixed deposit.

- (I) Rs. 4,00,000/- (Four Lakhs only) With Central Bank of India.  
(II) Rs. 50,000/- (Fifty Thousand only) with Central Bank of India.

**2) RECURRING GOVT. GRANTS**

The Recurring Grants –in- aid draws regularly and entered in the Cash Book , and also utilised fully . Details particulars are given in the statment enclosed herewith Rs. 6,41,70,860/- .

**3) CLOSING BALANCE**

The Closing Balance of the College General Fund and other Subsidiary Funds as per Cash book as on 31st March, 2019 are as follows.

S.L.NO	NAME OF FUND	CASH BALANCE	CASH AT BANK	OTHERS (FDR)	TOTAL
1.	GENERAL FUND	642.32	16,76,819.45	4,50,000.00	21,27,461.77
2.	INTERNAL EXAM. FUND	40.00	1,96,186.85	NIL	196,226.85
3.	STUDENTS UNION FUND	109.00	108,853.60	NIL	108,962.60
4.	LIBRARY FUND	496.45	118,666.55	NIL	119,163.00
5.	STUDENT AID FUND	277.00	47,683.50	NIL	47,960.50

**4) INTER TRANSFER OF FUNDS**

- a) An Amount of Rs.4,54,352.00 has been transferred from General Fund to Union Fund.  
b) An Amount of Rs.78,800.00 has been transferred from General Fund to Internal Exam Fund.  
c) An Amount of Rs.15,760.00 has been transferred from General Fund to SAF Fund.  
d) An Amount of Rs.1,60,880.00 has been transferred from General Fund to Library Fund.

**5) LOAN PAID & RECEIVED**

S.L.NO	PARTICULARS	PROVIDED/RECEIVED	AMOUNT
1.	Internal Exam Fund	Received	Rs. 1,00,000/-
2.	Library Fund	Received	Rs. 10,000/-
3.	Loan Against FDR from CBI	Received	Rs. 3,60,000/-
4.	Loan to S Medhi	Provided	Rs. 20,000/-

**Note:** All Loan Either Received or Provided are Repaid or Recovered.

**6) DIVERSION OF GOVT. GRANTS**

No any diversion of Government Grants for other purpose is noticed by me during the course of Audit. As explained all grants are utilised properly.



## DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA

7) MISAPPROPRIATION OR EMBEZZLEMENT OF FUND

No Misappropriation or embzzelment of fund were noticed by us during in the course of Audit .

8) Cash book is maintained in double entry book keeping system.

9) Bank Account of all funds are duly reconciled with cash book.

10) No other gross irregularities are found as per books maintained by the college.

11) Month wise Salary Statement and deficit bill are kept in the file properly.

12) Donation of Rs. 10,000/- to Rima Das is Provided by the College .

13) GENERAL:- We have audited the accounts of D.K.Girls College ,Mirza for the Year ended on 31st March 2019 and documents ( Cash Book, Ledger, Fees Collection Registers , Receipt Book, Vouchers, Pass Book, Fixed Deposit Certificate , Salary Statment , Acquittance Roll Register, Admission Register and Stock Register etc.) are checked by me and found true & Correct .

For, **UTTAM KESHRI & CO.**  
Chartered Accountants

(**UTTAM KUMAR AGARWAL**)  
Proprietor.  
Membership No. 059168



**GUWAHATI,**  
The 09th day of September 2019

*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**INTERNAL AUDIT REPORT**

**FOR THE YEAR 2019-20**

**UTTAM KESHRI & CO.**

Chartered Accountants

2ND FLOOR, G.S. TOWER, A.T. ROAD,  
HIMATSINGKA PETROL PUMP COMPLEX,  
GUWAHATI ASSAM 781001

*Kadrikary*

Principal

Dakshin Kamrup Girls' College  
Mirza-781125



**UTTAM KESHRI & CO.**

Chartered Accountants

**UTTAM KUMAR AGARWAL**

**B.COM (Hon's), F.C.A, DISA(ICAI)**

Mem No-059168



S-10, 2<sup>nd</sup> floor, G.S.Tower

Himatsingka Petrolpump Complex


A.T Road, Guwahati-781001

Ph.No.2606237(0),9435106442(M)

## AUDIT REPORT

We Have examined the Receipts & Payments Account of General Fund and other subsidiary fund of "DAKSHIN KAMRUP GIRLS COLLEGE, MIRZA, KAMRUP, ASSAM for the the year from 1/4/2019 to 31/03/2020. We have certified that the said Receipts & Payments Accounts, gives a true & fair statment of affairs of Books of accounts as maintained by the College as produced before us for our verification.

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountant.

  
(UTTAM KUMAR AGARWAL)  
Proprietor.

Membership No 059168

UDIN:- 20059168AAAAEX8390

GUWAHATI,

The 05<sup>th</sup> day of October 2020



  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125



**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**GENERAL FUND A/C**

Receipts and Payments Accounts for the Period from 01-04-2019 to 31-03-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
B/F		7,87,18,359.77	B/F		6,22,05,380.39
11. Loan Received/Recovered			33 Interest on Term Loan		
Student Union Fund	2,34,020.00	2,34,020.00	34 Transfer to subsidiary Fund		
			a) Internal Examination Fund	2,27,110.00	
			b) Library Fund	4,50,771.00	
			c) SAF	64,920.00	
			d) Student Union Fund	3,86,700.00	11,29,501.00
12. Excess Payment Received From Saharuddin Seikh		1,600.00	35 Loan Recovery to Student Union Fund		2,34,020.00
13. Misc. Receipt		5,155.00	36 Transfer to RUSA		1,00,00,000.00
14. Received From Saraighat against excess GST Paid		18,890.00	37 Construction Exps.		
			a) General Construction	8,18,077.00	
			c) Sports Complex	6,62,901.00	
			d) Women Hostel	1,92,495.00	
			d) Academic Building/Science LAB	16,27,074.00	33,00,547.00
			38 Closing Balance		
			A. Cash in hand		10.32
			B. Cash in Bank		
			(i) CBI, Mirza A/C No. 2190034898	14,46,528.39	
			(ii) CBI, Mirza A/C No. 2189943875	13,962.17	
			(iii) CBI, Bijoynagar CD A/C No. 2166468181	-	
			(iv) PNB, Rampur CD A/C No. 203	-	
			(v) SBI, Guwahati CD A/C No. 10823627192	18,638.00	
			(vi) SBI, Mirza A/C No. 34177202367	6,187.50	
			(vii) Andhra Bank 18781017462	52,141.00	
			(viii) SBI 4294 donation	11,109.00	15,48,566.06
			C. Fixed deposits in Bank		
			(i) [cert. no.193695]	5,00,000.00	
			(ii) [cert. no.193697]	60,000.00	5,60,000.00
			<b>Grand total</b>	<b>7,89,78,024.77</b>	<b>7,89,78,024.77</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants

*Uttam Keshri*

(UTTAM KUMAR AGARWAL)  
Proprietor  
Date : 05/10/2020  
Place : Guwahati



*Kadrikary*  
Principal

Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**INTERNAL EXAMINATION FUND A/C**  
**Receipts & Payments Accounts for the period from 01-04-19 to 31-03-20**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	40.00		i) Printing & Stationary	63,199.00	
Cash at Bank			ii) Purchase of paper	3,750.00	
CBI S/B A/C No.- 2189918974	1,96,186.85	1,96,226.85	iii) Sessional / Test Exam Exps.	32,003.00	98,952.00
			Bank Chg.		17.70
Bank Interest		7,061.00	<u>Closing Balance</u>		
Received from general fund		2,27,110.00	Cash in hand	82.00	
			Cash at Bank		
			CBI S/B A/C No.- 2189918974	3,31,346.15	3,31,428.15
	<b>Grand total</b>	<b>4,30,397.85</b>		<b>Grand total</b>	<b>4,30,397.85</b>

For,  
**UTTAM KESHRI & CO.**  
 Chartered Accountants

*Uttam Keshri*  
 (UTTAM KUMAR AGARWAL)  
 Proprietor



Date:- 05/10/2020  
 Place : Guwahati

*Kadrikary*  
 Principal  
 Dakshin Kamrup Girls'College  
 Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**STUDENTS' UNION FUND**  
**Receipts & Payments Accounts for the period from 01-04-19 to 31-03-20**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	109.00		College Week Exps.	15,315.00	
<u>Cash at Bank</u>			Sports Exps.	4,500.00	
C.B.I., Mirza S/B A/C No.2190034956	1,08,853.60	1,08,962.60	Magazine Exps.	1,13,296.00	
			Blazar Exps.	17,200.00	
			Freshers Exps.	1,52,647.00	
			Printing & Stationary Exps	1,230.00	
			Student Union Election Exps	6,785.00	
			Misc. Exps		
			Refreshment	920.00	
Bank Interest		6,560.00	Festival Exps. (Saraswati Puja)		3,11,893.00
			Bank Chg.		47.20
Received from general fund		6,20,720.00	Paid to General Fund		2,34,020.00
Fees — 3,86,700			<u>Closing Balance</u>		
Loan Recd. — 2,34,020 very			Cash in hand	212.00	
			<u>Cash at Bank</u>	1,90,070.40	
			CBI, Mirza, S/B A/c No. - 2190034956		
					1,90,282.40
<b>Grand total</b>		<b>7,36,242.60</b>	<b>Grand total</b>		<b>7,36,242.60</b>

For,  
**UTTAM KESHRI & CO.**  
 Chartered Accountants

*Uttam*  
 (UTTAM KUMAR AGARWAL)  
 Proprietor  
 Date:- 05/10/2020  
 Place : Guwahati




*Kadrikary*  
 Principal  
 Dakshin Kamrup Girls' College  
 Mirza-781125



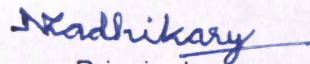
D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

LIBRARY FUND A/C  
Receipts & Payments Accounts for the period from 01-04-19 to 31-03-20

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	496.45		Purchase of Books & Journals	2,25,336.00	
			Renewal Subscription of Journal	33,795.00	
			News Paper Exps.	23,021.00	
<u>Cash at Bank</u>			Printing & Stationary	4,289.00	
CBI, Mirza S/B A/C No. 2190034945	1,18,666.55	1,19,163.00	Repairing & Servicing Exps	77,942.00	
			Electricity Exps	6,342.00	
			Misc. Exps	5,900.00	
			Bank Chg.	67.85	3,76,692.85
Donation received from Dr.G. Adhikary Principal towards News Paper Subscription		1,794.00			
<u>Received from general fund</u>					
Admission Fees Received	2,85,370.00		Loan to General Fund		
Received from DHE	1,65,401.00	4,50,771.00			
			<u>Closing Balance</u>		
Bank Interest		4,934.00	Cash in hand	367.45	
			<u>Cash at Bank</u>		
			CBI, Mirza S/B A/C No. 2190034945	1,99,601.70	1,99,969.15
<b>Grand total</b>		<b>5,76,662.00</b>	<b>Grand total</b>		<b>5,76,662.00</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants  
  
(UTTAM KUMAR AGARWAL)  
Proprietor  
Date:- 05/10/2020  
Place : Guwahati



  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**STUDENTS' AID FUND ACCOUNT**  
**Receipts & Payments Accounts for the period from 01-04-19 to 31-03-20**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>					-
Cash in hand	277.00		Conveyance Expense		200.00
<u>Cash at Bank</u>			Paid to Dipa Rongpi		1,000.00
C.B.I., Mirza (A/C No. 2190034967)	47,683.50		<u>Closing Balance</u>		
		47,960.50	Cash in hand	77.00	
Bank Interest		2,222.00	<u>Cash at Bank</u> CBI, Mirza A/C No. 2190034967	1,13,825.50	1,13,902.50
Received from general fund		64,920.00			
<b>Grand total</b>		<b>1,15,102.50</b>	<b>Grand total</b>		<b>1,15,102.50</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants

*(Signature)*  
**(UTTAM KUMAR AGARWAL)**  
Proprietor

Date:- 05/10/2020  
Place : Guwahati



*(Signature)*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

## DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA

### NOTES ON ACCOUNTS (AS ON 31ST MARCH, 2020)

#### 1) RESERVE FUND

The College Authority maintains a reserve fund amounting to Rs.4,50,000/- The amount is invested in fixed deposit.

- (I) Rs. 4,00,000/- (Four Lakhs only) With Central Bank of India.  
(II) Rs. 50,000/- (Fifty Thousand only) with Central Bank of India.

#### 2) RECURRING GOVT. GRANTS

The Recurring Grants –in- aid draws regularly and entered in the Cash Book , and also utilised fully . Details particulars are given in the statment enclosed herewith Rs. 7,26,72,760/- .

#### 3) CLOSING BALANCE

The Closing Balance of the College General Fund and other Subsidiary Funds as per Cash book as on 31st March, 2020 are as follows.

S.L.NO	NAME OF FUND	CASH BALANCE	CASH AT BANK	OTHERS (FDR)	TOTAL
1.	GENERAL FUND	10.32	15,48,566.00	4,50,000.00	21,08,576.38
2.	INTERNAL EXAM. FUND	82.00	3,31,346.15	NIL	3,31,428.15
3.	STUDENTS UNION FUND	212.00	1,90,070.40	NIL	1,90,282.40
4.	LIBRARY FUND	367.45	1,99,601.70	NIL	1,99,969.15
5.	STUDENT AID FUND	77.00	1,13,825.50	NIL	1,13,902.50

#### 4) INTER TRANSFER OF FUNDS

- a) An Amount of Rs. 6,20,720.00 has been transferred from General Fund to Union Fund.  
b) An Amount of Rs. 2,27,110.00 has been transferred from General Fund to Internal Exam Fund.  
c) An Amount of Rs. 64,920.00 has been transferred from General Fund to SAF Fund.  
d) An Amount of Rs .4,50,771.00 has been transferred from General Fund to Library Fund.

#### 5) LOAN REPAYMENT RECEIVED

S.L.NO	PARTICULARS	PROVIDED/RECEIVED	AMOUNT
1.	Student Union Fund	Received	Rs. 2,34,020/-

Note: All Loan Either Received or Provided are Repaid or Recovered.

#### 6) DIVERSION OF GOVT. GRANTS

- No any diversion of Government Grants for other purpose is noticed by me during the course of Audit. As explained all grants are utilised properly.



*Kadrikary*  
Principal  
Dakshin Kamrup Girls'College  
Mirza-781125

**DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA**

**7) MISAPPROPRIATION OR EMBEZZLEMENT OF FUND**

No Misappropriation or embzzelment of fund were noticed by us during in the course of Audit .

- 8) Cash book is maintained in double entry book keeping system.
- 9) Bank Account of all funds are duly reconciled with cash book.
- 10) No other gross irregularities are found as per books maintained by the college.
- 11) Month wise Salary Statement and deficit bill are kept in the file properly.

**12) GENERAL:-** We have audited the accounts of D.K.Girls College ,Mirza for the Year ended on 31st March 2020 and documents ( Cash Book, Ledger, Fees Collection Registers , Receipt Book, Vouchers, Pass Book, Fixed Deposit Certificate , Salary Statment , Acquittance Roll Register, Admission Register and Stock Register etc.) are checked by me and found true & Correct .

For, **UTTAM KESHRI & CO.**  
Chartered Accountants

(**UTTAM KUMAR AGARWAL**)  
Proprietor.  
Membership No. 059168  
UDIN:- **20059168AAAAEX8390**



**GUWAHATI,**  
The 05th day of October, 2020

*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**AUDIT REPORT OF DAKSHIN KAMRUP GIRLS COLLEGE**

FOR THE YEAR 2020-21

**UTTAM KESHRI & CO.**

Chartered Accountants

2ND FLOOR, G.S. TOWER, A.T. ROAD,  
HIMATSINGKA PETROL PUMP COMPLEX,  
GUWAHATI ASSAM 781001

*Kadrikary*

Principal

Dakshin Kamrup Girls' College

Mirza-781125



**UTTAM KESHRI & CO.**

Chartered Accountants

**UTTAM KUMAR AGARWAL**

**B.COM (Hon's), F.C.A, DISA(ICAI)**

Mem No-059168

S-10, 2<sup>nd</sup> floor, G.S.Tower

Himatsingka Petrolpump Complex

A.T Road, Guwahati-781001

Ph.No.2606237(0),9435106442(M)

### AUDIT REPORT

We Have examined the Receipts & Payments Account of General Fund and other subsidiary fund of "DAKSHIN KAMRUP GIRLS COLLEGE, MIRZA, KAMRUP, ASSAM for the the year from 1/4/2020 to 31/03/2021. We have certified that the said Receipts & Payments Accounts, gives a true & fair statment of affairs of Books of accounts as maintained by the College as produced before us for our verification.

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountant.

**(UTTAM KUMAR AGARWAL)**  
Proprietor.

Membership No 059168

**UDIN:- 21059168AAAAGF6848**

**GUWAHATI,**

**the 15<sup>th</sup> day of September 2021**



Principal

Dakshin Kamrup Girls' College

Mirza-781125

GENERAL FUND A/C

Receipts and Payments Accounts for the Period from 01-04-2020 to 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>1. Opening Balance</b>			<b>1 Payment of Salary Against Sanctioned Post</b>		
<b>A. Cash in hand</b>	10.32		a) Teaching Staff	3,84,83,481.00	
<b>B. Cash in Bank</b>			b) Non Teaching Staff	50,17,440.00	4.35,00,921.00
(i) CBI, Mirza A/C No. 2190034898	14,46,528.39		<b>2 Payment of Salary Against Non Sanctioned Post</b>		
(ii) CBI, Mirza A/C No. 2189943875	13,962.17		a) Teaching Staff		
(iii) CBI, Bijoynagar CD A/C No. 2166468181	-		b) Non Teaching Staff	4,83,500.00	4,83,500.00
(iv) PNB,Rampur CD A/C No. 203	-		<b>3 DA Arrear to Staff Against</b>		
(v) SBI, Guwahati CD A/C No. 10823627192	18,638.00		a) Teaching Staff		
(vi) SBI, Mirza A/C No. 34177202367	6,187.50		b) Non Teaching Staff	40,176.00	40,176.00
(vii) Andhra Bank 18781017462	52,141.00	15,48,576.38	<b>4 GST</b>		
(viii) SBI 4294 donation	11,109.00		<b>5 GIS</b>	-	
<b>C. Fixed deposits in Bank</b>			<b>6 GPF</b>	1,46,000.00	
(i) Central Bank [cert. no.3259088821]	5,00,000.00	5,60,000.00	<b>7 Income Tax (TDS)</b>	40,06,571.00	
(ii) Assam Co-Operative Apex Bank Ltd.	60,000.00		<b>8 P. Tax</b>	87,68,842.00	
<b>2. Fees collected from the students</b>	95,476.00	4,75,376.00	<b>9 GB Meeting Exps.</b>	91,728.00	
<b>3. Admission fees collected from students</b>	3,79,900.00		<b>10 Home Science Lab &amp; Practical Exps.</b>	4,642.00	
<b>4. Receipts from Govt. Grants</b>			<b>11 Internet &amp; Computer</b>	5,474.00	
i) Salary for Teaching and non-teaching staff	5,66,69,748.00		<b>12 Remuneration Paid</b>	1,66,384.34	
ii) Arrear Salary and D.A. for teaching and non-teaching Staff	40,176.00		<b>13 Refreshment</b>	8,23,050.00	
iii) From DHE (ASSAM) Admission Fee	59,73,330.00	6,26,83,254.00	<b>14 Contribution to CM relief fund</b>	6,160.00	
<b>5. Bank Interest</b>		30,115.00	<b>15 Office Expenditure</b>	1,55,688.00	
<b>6. Fixed Deposits Interest</b>		-	<b>16 Printing &amp; Stationery Exps.</b>	4,43,200.00	
<b>7. Rent Received</b>		11,348.00	<b>17 Registration &amp; Enrollment Fee Paid to AHSEC</b>	24,110.00	
<b>8. Loan Recovery from Internal Exam Fund</b>		2,00,000.00	<b>18 Festival Expense</b>	98,867.00	
<b>9. Misc. Receipt</b>		1,07,981.00	<b>19 Telephone Exps.</b>	7,915.62	
<b>Grand total</b>		<b>6,56,16,650.38</b>	<b>20 Furniture &amp; Fitting</b>	7,915.62	
			<b>21 Conveyance Exps.</b>	1,11,251.00	
			<b>22 Bank Chg.</b>	44,404.00	
			<b>23 IQAC</b>	7,567.51	
			<b>24 Running Water Expense</b>	11,832.00	
			<b>25 Repairs &amp; Maintenance</b>	666.00	
			<b>26 Museum</b>	34,880.00	
			<b>27 Audit &amp; Inspection Fee</b>	20,638.00	
			<b>28 Electricity Exps.</b>	31,989.00	
			<b>29 Development Expense</b>	3,55,575.00	
				24,800.00	
			<b>Grand total</b>		<b>1,55,03,932.47</b>
			<b>Grand total</b>		<b>5,95,28,529.47</b>

*Kadrikary*  
Principal

Dakshin Kamrup Girls'College  
Mirza-781125




## GENERAL FUND A/C

Receipts and Payments Accounts for the Period from 01-04-2020 to 31-03-2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
B/F		6,56,16,650.38	B/F		5,95,28,529.47
			30 Admission Fees Transferred		16,07,600.00
			31 Loan to Internal Exam Fund		2,00,000.00
			32 Recurring Deposit		33,000.00
			33 Construction Exps.		
			a) General Construction	91,530.00	
			b) Academic Building/Science LAB	5,43,677.00	6,35,207.00
			34 Closing Balance		
			A. Cash in hand		210.32
			B. Cash in Bank		
			(i) CBI, Mirza A/C No. 2190034898	29,28,049.22	
			(ii) CBI, Mirza A/C No. 2189943875	39,814.17	
			(iii) CBI, Bijoynagar CD A/C No. 2166468181	-	
			(iv) PNB, Rampur CD A/C No. 203	-	
			(v) SBI, Guwahati CD A/C No. 10823627192	18,638.00	
			(vi) SBI, Mirza A/C No. 34177202367	-	
			(vii) Andhra Bank 18781017462	53,795.20	
			(viii) SBI 4294 donation	11,807.00	30,52,103.59
			C. Fixed deposits in Bank		
			(i) [cert. no.193695]	5,00,000.00	
			(ii) [cert. no.193697]	60,000.00	5,60,000.00
			Grand total	Grand total	6,56,16,650.38

For,  
**UTTAM KESHRI & CO.**  
 Chartered Accountants

  
**(UTTAM KUMAR AGARWAL)**  
 Proprietor  
 Date : 15/09/2021  
 Place : Guwahati



  
 Principal  
 Dakshin Kamrup Girls' College  
 Mirza-781125



D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

INTERNAL EXAMINATION FUND A/C  
Receipts & Payments Accounts for the period from 01-04-20 to 31-03-21

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	82.00		i) Printing & Stationary	25,840.00	
<u>Cash at Bank</u>			ii) Refresment For meeting	4,976.00	30,816.00
CBI S/B A/C No.- 2189918974	3,31,346.15	3,31,428.15	Bank Chg.		8.85
			Loan Paid To general fund		2,00,000.00
Fees Received		2,94,400.00			
Bank Interest		8,571.00	<u>Closing Balance</u>		
Received from general fund		2,00,000.00	<u>Cash in hand</u>	106.00	
			<u>Cash at Bank</u>		
			CBI S/B A/C No.- 2189918974	6,03,468.30	6,03,574.30
	<b>Grand total</b>	<b>8,34,399.15</b>		<b>Grand total</b>	<b>8,34,399.15</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants

(UTTAM KUMAR AGARWAL)  
Proprietor

Date:- 15/09/2021  
Place : Guwahati



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**STUDENTS' UNION FUND**

**Receipts & Payments Accounts for the period from 01-04-20 to 31-03-21**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	212.00		College Week Exps.	8,194.00	
Cash at Bank			Magazine Exps.	1,05,000.00	
C.B.I., Mirza S/B A/C No.2190034956	1,90,070.40	1,90,282.40	Freshers Exps.	17,410.00	
Admission Fees		8,44,200.00	Misc. Exps		
Bank Interest		5,226.00	Refreshment	360.00	
			Sanitizer Purchase	2,500.00	1,33,464.00
			Bank Chg.		14.75
			<u>Closing Balance</u>		
			Cash in hand	148.00	
			Cash at Bank	-	
			CBI, Mirza, S/B A/c No. - 2190034956	9,06,081.65	
					9,06,229.65
	<b>Grand total</b>	<b>10,39,708.40</b>		<b>Grand total</b>	<b>10,39,708.40</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants



(UTTAM KUMAR AGARWAL)  
Proprietor  
Date:- 15/09/2021  
Place : Guwahati



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

**STUDENTS' AID FUND ACCOUNT**

Receipts & Payments Accounts for the period from 01-04-20 to 31-03-21

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>					
Cash in hand	77.00		Stationary Purchase		1,628.00
<u>Cash at Bank</u>			Scholarship Paid to student		55,400.00
C.B.I., Mirza (A/C No. 2190034967)	1,13,825.50		Bank charges		265.50
		1,13,902.50	<u>Closing Balance</u>		
Fees received		93,800.00	Cash in hand	77.00	
Bank Interest		3,663.00	<u>Cash at Bank</u>		
			CBI, Mirza A/C No. 2190034967	1,53,995.00	1,54,072.00
	<b>Grand total</b>	<b>2,11,365.50</b>		<b>Grand total</b>	<b>2,11,365.50</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants

*(Signature)*  
**(UTTAM KUMAR AGARWAL)**  
Proprietor

Date:- 15/09/2021  
Place : Guwahati



*(Signature)*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**LIBRARY FUND A/C**  
**Receipts & Payments Accounts for the period from 01-04-20 to 31-03-21**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balance</b>			<b>Expenditure</b>		
Cash in hand	367.45		Purchase of Books & Journals	1,13,224.00	
<b>Cash at Bank</b>			News Paper Exps.	23,746.00	
CBI, Mirza S/B A/C No. 2190034945	1,99,601.70	1,99,969.15	Printing & Stationary	30,771.50	
			Monitor Purchase	5,850.00	
			Electricity Exps	5,300.00	
			Furniture Expense	10,000.00	
			Sanitizer Purchase	7,000.00	
			Bank Chg.	118.00	1,96,009.50
Donation received from Dr.G. Adhikary Principal towards News Paper Subscription		2,510.00			
<b>Received from general fund</b>					
Admission Fees Received	3,75,200.00	3,75,200.00	Loan to General Fund		-
Bank Interest		5,341.00	<b>Closing Balance</b>		
			Cash in hand	287.45	
			<b>Cash at Bank</b>		
			CBI, Mirza S/B A/C No. 2190034945	3,86,723.20	3,87,010.65
	<b>Grand total</b>	<b>5,83,020.15</b>		<b>Grand total</b>	<b>5,83,020.15</b>

For,  
**UTTAM KESHRI & CO.**  
 Chartered Accountants  
 (UTTAM KUMAR AGARWAL)  
 Proprietor  
 Date:- 15/09/2021  
 Place : Guwahati



*Kadrikary*  
 Principal  
 Dakshin Kamrup Girls'College  
 Mirza-781125

## DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA

### NOTES ON ACCOUNTS (AS ON 31ST MARCH, 2021)

#### 1) RESERVE FUND

The College Authority maintains a reserve fund amounting to Rs.5,60,000/- The amount is invested in fixed deposit.

(I) Rs. 5,00,000/- (Four Lakhs only) With Central Bank of India.

(II) Rs. 60,000/- (Fifty Thousand only) with Central Bank of India.

#### 2) RECURRING GOVT. GRANTS

The Recurring Grants –in- aid draws regularly and entered in the Cash Book , and also utilised fully . Details particulars are given in the statment enclosed herewith Rs. 6,26,83,254/- .

#### 3) CLOSING BALANCE

The Closing Balance of the College General Fund and other Subsidiary Funds as per Cash book as on 31st March, 2021 are as follows.

S.L. NO	NAME OF FUND	CASH BALANCE	CASH AT BANK	OTHERS (FDR)	Recurring Deposits	TOTAL
1.	GENERAL FUND	210.32	30,52,103.59	5,60,000/-	NIL	36,12,313.91
2.	INTERNAL EXAM. FUND	106.00	6,03,468.30	NIL	NIL	6,03,574.30
3.	STUDENT UNION FUND	148.00	9,06,081.65	NIL	NIL	9,06,229.65
4.	LIBRARY FUND	287.45	3,86,723.20	NIL	NIL	3,87,010.65
5.	STUDENT AID FUND	77.00	1,53,995.00	NIL	NIL	1,54,072.00

#### 4) INTER TRANSFER OF FUNDS

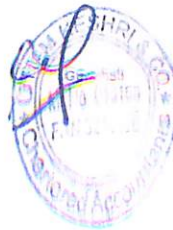
There is no any inter transfer of funds during the Year.

#### 5) LOAN GRANTED

S.L.NO	PARTICULARS	PROVIDED/RECEIVED	AMOUNT
1.	Internal Examination Fund	Provided & Received	Rs. 2,00,000/-

Note: All Loan Either Received or Provided are Repaid or Recovered.

*Kadrikary*  
Principal  
Dakshin Kamrup Girls'College  
Mirza-781125



## DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA

### 6) DIVERSION OF GOVT. GRANTS

No any diversion of Government Grants for other purpose is noticed by me during the course of Audit. As explained all grants are utilised properly.

### 7) MISAPPROPRIATION OR EMBEZZLEMENT OF FUND

No Misappropriation or embzzelment of fund were noticed by us during in the course of Audit .

8) Cash book is maintained in double entry book keeping system.

9) Bank Account of all funds are duly reconciled with cash book.

10) No other gross irregularities are found as per books maintained by the college.

11) Month wise Salary Statement and deficit bill are kept in the file properly.

12) GENERAL:- We have audited the accounts of D.K.Girls College ,Mirza for the Year ended on 31st March 2021 and documents ( Cash Book, Ledger, Fees Collection Registers , Receipt Book, Vouchers, Pass Book, Fixed Deposit Certificate , Salary Statment , Acquittance Roll Register, Admission Register and Stock Register etc.) are checked by me and found true & Correct .

For, **UTTAM KESHRI & CO.**  
Chartered Accountants



**(UTTAM KUMAR AGARWAL)**  
Proprietor.

Membership No. **059168**

UDIN:- **21059168AAAAGF6848**

**GUWAHATI,**  
The 15th day of September, 2021



*Discussed and  
approved  
Mog.  
30.09.2021*

*Kadrikary*

Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**AUDIT REPORT OF DAKSHIN KAMRUP GIRLS COLLEGE**

**FOR THE YEAR 2021-22**

**UTTAM KESHRI & CO.**

Chartered Accountants

2ND FLOOR, G.S. TOWER, A.T. ROAD,  
HIMATSINGKA PETROL PUMP COMPLEX,  
GUWAHATI ASSAM 781001



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125



**UTTAM KESHRI & CO.**  
Chartered Accountants  
**UTTAM KUMAR AGARWAL**  
B.COM (Hon's), F.C.A, DISA(ICAI)  
Mem No-059168

S-10, 2<sup>nd</sup> floor, G.S.Tower  
Himatsingka Petrolpump Complex  
A.T Road, Guwahati-781001  
Ph.No.2606237(0),9435106442(M)

**AUDIT REPORT**

We Have examined the Receipts & Payments Account of General Fund and other subsidiary fund of "DAKSHIN KAMRUP GIRLS COLLEGE, MIRZA, KAMRUP, ASSAM for the the year from 1/4/2021 to 31/03/2022. We have certified that the said Receipts & Payments Accounts, gives a true & fair statment of affairs of Books of accounts as maintained by the College as produced before us for our verification.

*Handwritten initials*

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountant.  
*[Signature]*  
**(UTTAM KUMAR AGARWAL)**  
Proprietor.  
Membership No 059168  
UDIN:- 22059168AJCDLA3625  
GUWAHATI,  
16<sup>th</sup> day of May 2022



*[Signature]*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125



## GENERAL FUND A/C

Receipts and Payments Accounts for the Period from 01-04-2021 to 31-03-2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>1. Opening Balance</b>			<b>1 Payment of Salary Against Sanctioned Post</b>		
<b>A. Cash in hand</b>	210.32		a) Teaching Staff	3,94,86,045.00	
<b>B. Cash in Bank</b>			b) Non Teaching Staff	48,79,347.00	4,43,65,392.00
(i) CBI, Mirza A/C No. 2190034898	29,28,049.22		<b>2 Payment of Salary Against Non Sanctioned Post</b>		
(ii) CBI, Mirza A/C No. 2189943875	39,814.17		a) Taching Staff	10,28,294.00	
(iii) SBI, Guwahati CD A/C No. 10823627192	18,638.00		b) Non Teaching Staff	4,16,500.00	14,44,794.00
(iv) Andhra Bank 18781017462	53,795.20		<b>3 DA Arrear to Staff Against</b>		
(v) SBI 4294 donation	11,807.00	30,52,313.91	a) Teaching Staff	9,65,089.00	
<b>C. Fixed deposits in Bank</b>			b) Non Teaching Staff	1,59,412.00	11,24,501.00
(i) Central Bank [cert. no 3259088821]	5,00,000.00	5,60,000.00	4 CM relief fund	1,52,123.00	
(ii) Assam Co-Operative Apex Bank Ltd.	60,000.00		5 GIS	1,41,560.00	
<b>2. Fees collected from the students</b>	1,32,850.00	26,26,527.00	6 GPF	49,41,004.00	
<b>3. Admission fees collected from students</b>	24,93,677.00		7 Income Tax (TDS)	99,79,571.00	
<b>4. Receipts from Govt. Grants</b>			8 P. Tax	89,024.00	
i) Salary for Teaching and non-teaching staff	5,96,68,674.00		9 NPS	-	
ii) Arrear Salary and D.A. for teaching and non-teaching Staff	11,24,501.00		10 70 % Tuition Fees (govt)	3,22,056.00	
iii) From DHE (ASSAM) Admission Fee			11 GB Meeting Exps.	5,263.00	
iv) From DHE (ASSAM) Non Recurring Grant	17,000.00	6,08,10,175.00	12 Home Science Lab & Practical Exps.	3,003.00	
<b>5. Donation Received</b>		50,000.00	13 Internet & Computer	83,629.19	
<b>6. Bank Interest</b>		44,300.00	14 Repairs & maintenance	1,70,699.00	
<b>7. Fixed Deposits Interest</b>		74,563.00	15 Refreshment	17,134.00	
<b>8. Rent Received</b>		89,158.00	16 Office Expenditure	2,44,282.00	
<b>9. Loan Received/Recovered</b>			17 Printing & Stationery Exps.	1,02,550.00	
Student Union Fund		15,00,000.00	18 Registration & Enrollment Fee Paid to GU	5,23,510.00	
<b>10. Misc. Receipt</b>		4,49,769.64	19 Registration & Enrollment Fee Paid to AHSEC	1,43,400.00	
			20 Festival Expense	70,687.00	
			21 Telephone Exps.	41,774.00	
			22 Furniture & Fitting	58,867.00	
			23 Carrier Guidance	3,410.00	
			24 Conveyance Exps.	41,850.00	
			25 Bank Chg.	4,745.57	
			26 IQAC	6,834.00	
			27 Running Water Expense	16,070.00	
			28 Consultancy Fee	-	
			29 Museum	1,54,639.00	
			30 Audit & Inspection Fee	56,137.00	
			31 Electricity Exps.	3,87,324.00	
			32 Development Expense	1,52,306.00	
<b>Grand total</b>		<b>6,92,56,806.55</b>			<b>1,79,13,451.76</b>
			<b>Grand total</b>		<b>6,48,48,138.76</b>

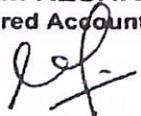


*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

GENERAL FUND A/C  
Receipts and Payments Accounts for the Period from 01-04-2021 to 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	6,92,56,806.55	B/F	6,48,48,138.76
		33 Interest on Term Loan	-
		<b>34 Transfer to subsidiary Fund</b>	
		a) Internal Examination Fund	
		b) Library Fund	
		c) SAF	
		d) Student Union Fund	-
		<b>35 Admission Fees Transferred</b>	14,13,080.00
		<b>36 Recurring Deposit</b>	72,000.00
		<b>37 Construction Exps.</b>	
		a) General Construction	9,43,830.00
		c) Sports Complex	4,15,335.00
		d) Women Hostel	3,30,000.00
		d) Academic Building/Science LAB	40,000.00
		<b>38 Closing Balance</b>	
		<b>A. Cash in hand</b>	433.32
		<b>B. Cash in Bank</b>	
		(i) CBI, Mirza A/C No. 2190034898	4,46,511.10
		(ii) CBI, Mirza A/C No. 2189943875	39,341.97
		(v) SBI, Guwahati CD A/C No. 10823627192	18,638.00
		(vii) Andhra Bank 18781017462	54,935.40
		(viii) SBI 4294 donation	-
		<b>C. Fixed deposits in Bank</b>	
		(i) [cert. no.193695]	5,66,574.00
		(ii) [cert. no.193697]	67,989.00
		<b>Grand total</b>	<b>6,92,56,806.55</b>

**UTTAM KESHRI & CO.**  
Chartered Accountants



(UTTAM KUMAR AGARWAL)  
Proprietor  
Date : 16/05/2022  
Place : Guwahati



*Kadrikary*

Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**STUDENTS' UNION FUND**

**Receipts & Payments Accounts for the period from 01-04-21 to 31-03.2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	148.00		Magazine Exps.	1,63,659.00	
<u>Cash at Bank</u>			Light Refreshment	2,560.00	
C.B.I., Mirza S/B A/C No.2190034956	9,06,081.65	9,06,229.65	Student Union Election	7,596.00	
Bank Interest		30,619.00	College Week Expenses	20,089.00	
Admission fees Received from general fund		12,74,900.00	Printing & Stationary Exps	3,000.00	
			Furniture	14,000.00	
			Misc. Exps	58,812.00	
			Construction Expense	43,875.00	3,13,591.00
			Bank Chg.		41.30
			Loan Paid to General Fund		15,00,000.00
			<u>Closing Balance</u>		
			Cash in hand	442.00	
			<u>Cash at Bank</u>		
			CBI, Mirza, S/B A/c No. - 2190034956	3,97,674.35	
					3,98,116.35
	<b>Grand total</b>	<b>22,11,748.65</b>		<b>Grand total</b>	<b>22,11,748.65</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants



*(Signature)*  
**(UTTAM KUMAR AGARWAL)**  
Proprietor  
Date:-16/05/2022  
Place : Guwahati

*(Signature)*  
Principal  
Dakshin Kamrup Girls'College  
Mirza-781125

*(Signature)*  
Principal  
Dakshin Kamrup Girls'College  
Mirza-781125

D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

STUDENTS' AID FUND ACCOUNT

Receipts & Payments Accounts for the period from 01-04-21 to 31-03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>					-
Cash in hand	77.00		Scholarship paid To Student		47,200.00
<u>Cash at Bank</u>			Bank Charges		218.30
C.B.I., Mirza (A/C No. 2190034967)	1,53,995.00		<u>Closing Balance</u>		
		1,54,072.00	Cash in hand	77.00	
Bank Interest		4,668.00	<u>Cash at Bank</u>		
Admission Fees Received from general fund		16,100.00	CBI, Mirza A/C No. 2190034967	1,27,344.70	
					1,27,421.70
	<b>Grand total</b>	<b>1,74,840.00</b>		<b>Grand total</b>	<b>1,74,840.00</b>

For,  
UTTAM KESHRI & CO.  
Chartered Accountants

  
(UTTAM KUMAR AGARWAL)  
Proprietor



Date:-16/05/2022  
Place : Guwahati

  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

LIBRARY FUND A/C

Receipts & Payments Accounts for the period from 01-04-21 to 31-03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balance</b>			<b>Expenditure</b>		
Cash in hand	287.45		Purchase of Books & Journals	1,39,013.00	
<b>Cash at Bank</b>			News Paper Exps.	24,848.00	
CBI, Mirza S/B A/C No. 2190034945	3,86,723.20	3,87,010.65	Printing & Stationary	23,840.00	
			Repairing & Servicing Exps	15,000.00	
Donation received from Dr.G. Adhikary Principal towards News Paper Subscription		2,541.00	Electricity charges	550.00	
Other Fees		2,970.00	Furniture Expense	1,70,880.00	
<b>Received from general fund</b>			Misc. Exps	3,400.00	
Admission Fees Received	64,400.00	64,400.00	Light Refreshment	6,070.00	
Bank Interest		7,920.00	Bank Chg.	61.95	3,83,662.95
			<b>Closing Balance</b>		
			Cash in hand	558.45	
			<b>Cash at Bank</b>		
			CBI, Mirza S/B A/C No. 2190034945	80,620.25	81,178.70
	<b>Grand total</b>	<b>4,64,841.65</b>		<b>Grand total</b>	<b>4,64,841.65</b>

For,  
UTTAM KESHRI & CO.  
Chartered Accountants

(UTTAM KUMAR AGARWAL)  
Proprietor  
Date:-16/05/2022  
Place : Guwahati



*Adhikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125



## DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA

### NOTES ON ACCOUNTS (AS ON 31ST MARCH, 2022)

#### 1) RESERVE FUND

The College Authority maintains a reserve fund amounting to Rs.5,60,000/- The amount is invested in fixed deposit.

(I) Rs. 5,00,000/- (Four Lakhs only) With Central Bank of India.

(II) Rs. 60,000/- (Fifty Thousand only) with Central Bank of India.

#### 2) RECURRING GOVT. GRANTS

The Recurring Grants –in- aid draws regularly and entered in the Cash Book , and also utilised fully . Details particulars are given in the statment enclosed herewith Rs. 6,08,10,175/- .

#### 3) CLOSING BALANCE

The Closing Balance of the College General Fund and other Subsidiary Funds as per Cash book as on 31st March, 2022 are as follows.

S.L.NO	NAME OF FUND	CASH BALANCE	CASH AT BANK	OTHERS (FDR)	TOTAL
1.	GENERAL FUND	433.32	5,59,426.47	6,34,563.00	11,94,422.79
2.	INTERNAL EXAM. FUND	41.00	4,47,079.75	NIL	4,47,120.75
3.	STUDENTS UNION FUND	442.00	3,97,674.35	NIL	3,98,116.35
4.	LIBRARY FUND	558.45	80,620.25	NIL	81,178.70
5.	STUDENT AID FUND	77.00	1,27,344.70	NIL	1,27,421.70

#### 4) INTER TRANSFER OF FUNDS

There is no inter transfer of fund during the year.

#### 5) LOAN GRANTED

S.L.NO	PARTICULARS	PROVIDED/RECEIVED	AMOUNT
1.	Student Union Fund	Provided	Rs. 15,00,000/-

Note: All Loan Either Received or Provided are Repaid or Recovered.



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA**

6) **LOAN REPAYMENT RECEIVED**

Note: All Loan Either Received or Provided are Repaid or Recovered.

7) **DIVERSION OF GOVT. GRANTS**

No any diversion of Government Grants for other purpose is noticed by me during the course of Audit. As explained all grants are utilised properly.

8) **MISAPPROPRIATION OR EMBEZZLEMENT OF FUND**

No Misappropriation or embzzelment of fund were noticed by us during in the course of Audit .

9) Cash book is maintained in double entry book keeping system.

10) Bank Account of all funds are duly reconciled with cash book.

11) No other gross irregularities are found as per books maintained by the college.

12) Month wise Salary Statement and deficit bill are kept in the file properly.

13) **GENERAL:-** We have audited the accounts of D.K.Girls College ,Mirza for the Year ended on 31st March 2022 and documents ( Cash Book, Ledger, Fees Collection Registers , Receipt Book, Vouchers, Pass Book, Fixed Deposit Certificate , Salary Statment , Acquittance Roll Register, Admission Register and Stock Register etc.) are checked by me and found true & Correct .

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants



**(UTTAM KUMAR AGARWAL)**

Proprietor.

Membership No. 059168

UDIN: - 22059168AJCDLA3625

GUWAHATI,

The 16th day of May 2022



*Kadrikary*

Principal

Dakshin Kamrup Girls'College

Mirza-781125





**UTTAM KESHRI & CO.**

Chartered Accountants

UTTAM KUMAR AGARWAL

B.COM (Hon's), F.C.A, DISA(ICAI)

Mem No-059168

S-10, 2<sup>nd</sup> floor, G.S.Tower

Himatsingka Petrolpump Complex

A.T Road, Guwahati-781001

Ph.No.2606237(0),9435106442(M)

**AUDIT REPORT**

We Have examined the Receipts & Payments Account of General Fund and other subsidiary fund of "DAKSHIN KAMRUP GIRLS COLLEGE, MIRZA, KAMRUP, ASSAM for the the year from 1/4/2022 to 31/03/2023. We have certified that the said Receipts & Payments Accounts, gives a true & fair statment of affairs of Books of accounts as maintained by the College as produced before us for our verification.

For,  
UTTAM KESHRI & CO.  
Chartered Accountant.

(UTTAM KUMAR AGARWAL)  
Proprietor.

Membership No 059168

UDIN:- 23059168BGXOAD7236

GUWAHATI,

6<sup>th</sup> day of May 2023



Principal

Dakshin Kamrup Girls'College

Mirza-781125

D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM  
GENERAL FUND A/C

Receipts and Payments Accounts for the Period from 01-04-2022 to 31-03-2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1. Opening Balance			1 Payment of Salary Against Sanctioned Post		
A. Cash in hand	433.32		a) Teaching Staff	4,38,92,646.00	
B. Cash in Bank			b) Non Teaching Staff	52,76,351.00	4,91,68,997.00
(i) CBI, Mirza A/C No. 2190034898	4,46,511.10		2 Payment of Salary Against Non Sanctioned Post		
(ii) CBI, Mirza A/C No. 2189943875	39,341.97		a) Teaching Staff		
(iii) SBI, Guwahati CD A/C No. 10823627192	18,638.00		b) Non Teaching Staff	4,62,000.00	4,62,000.00
(iv) Andhra Bank 18781017462	54,935.40	5,59,859.79	3 DA Arrear to Staff Against		
(v) SBI 4294 donation	-		a) Teaching Staff	6,86,233.00	
C. Fixed deposits in Bank			b) Non Teaching Staff	86,057.00	7,72,290.00
(i) [A/C. no.3777515992]	5,66,574.00		4 GIS	1,37,000.00	
(ii) [A/C. no.3777516065]	67,989.00	6,34,563.70	5 GPF	45,74,116.00	
2. Fees collected from the students			6 Income Tax (TDS)	1,16,87,626.00	
3. Admission fees collected from students	24,57,810.00		7 P. Tax	86,528.00	
4. Other fees	2,13,185.00	26,70,995.00	8 NPS	3,78,892.00	
5. Receipts from Govt. Grants			9 70 % Tuition Fees (govt)	72,324.00	
i) Salary for Teaching and non-teaching staff	6,45,14,683.00		10 GB Meeting Exps.	25,017.00	
ii) Arrear Salary and D.A. for teaching and non-teaching Staff	24,39,346.00		11 Home Science Lab & Practical Exps.	3,352.00	
iii) From DHE (ASSAM) Admission Fee	1,25,92,917.00	7,95,46,946.00	12 Internet & Computer	88,395.40	
6. Donation Received		1,30,000.00	13 Repairs & maintenance	70,649.00	
7. Bank Interest		70,706.00	14 Refreshment	5,958.00	
8. Fixed Deposits Interest		31,665.00	15 Office Expenditure	4,09,895.00	
9. Rent Received		3,40,515.00	16 Printing & Stationery Exps.	1,45,820.00	
10. Misc. Receipt		97,050.00	17 Registration & Enrollment Fee Paid to GU	7,20,910.00	
			18 Registration & Enrollment Fee Paid to AHSEC	1,10,100.00	
			19 Festival & Celebration Expense	1,49,813.00	
			20 Telephone Exps.	26,241.00	
			21 Furniture & Fitting	10,300.00	
			22 Conveyance Exps.	55,210.00	
			23 Bank Chg.	6,085.85	
			24 IQAC	23,003.00	
			25 Honararium	11,31,030.00	
			26 Running Water Expense	36,108.00	
			27 Audit & Inspection Fee	18,600.00	
			28 Electricity & Electrical goods Exps.	4,29,300.00	
			29 Museum Exps	7,040.00	
			30 Development exps	28,850.00	2,04,38,163.25
<b>Grand total</b>		<b>8,40,82,306.79</b>	<b>Grand total</b>		<b>7,08,41,450.25</b>



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**  
**GENERAL FUND A/C**

Receipts and Payments Accounts for the Period from 01-04-2022 to 31-03-2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
B/F		8,40,82,306.79	B/F		7,08,41,450.25
			31 Interest on Term Loan		
			32 Transfer to subsidiary Fund		
			a) Internal Examination Fund	3,44,520.00	
			b) Library Fund	4,48,200.00	
			c) SAF	1,12,050.00	
			d) Student Union Fund	11,96,250.00	21,01,020.00
			33 Construction Exps.		
			a) General Construction	2,67,872.00	
			c) Sports Complex		
			d) Women Hostel		
			d) Academic Building/Science LAB		2,67,872.00
			34 Closing Balance		
			A. Cash in hand		2.32
			B. Cash in Bank		
			(i) CBI, Mirza A/C No. 2190034898	1,01,73,579.15	
			(ii) CBI, Mirza A/C No. 2189943875	1,022.47	
			(iii) SBI, Guwahati CD A/C No. 10823627192	18,638.00	
			(iv) Union Bank 18781017462	1,896.60	
			(v) Apex Bank A/C No 621042010010322	10,594.00	
					1,02,05,730.22
			C. Fixed deposits in Bank		
			(i) [A/C. no.3777515992]	71,382.00	
			(ii) [A/C. no.3777516065]	5,94,850.00	6,66,232.00
			Grand total		8,40,82,306.79

**UTTAM KESHRI & CO.**  
Chartered Accountants

*Uttam Keshri*

(UTTAM KUMAR AGARWAL)  
Proprietor  
Date : 06/05/2023  
Place : Guwahati



*Kadrikary*

Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

INTERNAL EXAMINATION FUND A/C

Receipts & Payments Accounts for the period from 01-04-22 to 31-03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	41.00		Examination exps	21,871.00	
<u>Cash at Bank</u>			Bank Chg.	259.60	
CBI S/B A/C No. - 2189918974	4,47,079.75	4,47,120.75	Printing & stationary	52,901.00	
			Remuneration paid	16,900.00	
			Light Refreshment Exps	7,100.00	99,031.60
Bank Interest		20,280.00	<u>Closing Balance</u>		
Admission Fees Received from general fund		3,44,520.00	Cash in hand	30.00	
			<u>Cash at Bank</u>	7,12,859.15	7,12,889.15
			CBI S/B A/C No. - 2189918974		
	<b>Grand total</b>	<b>8,11,920.75</b>		<b>Grand total</b>	<b>8,11,920.75</b>

For,  
**UTTAM KESHRI & CO.**  
 Chartered Accountants  
 (UTTAM KUMAR AGARWAL)  
 Proprietor  
 Date:-06/05/2023  
 Place : Guwahati



*Kadrikary*  
 Principal  
 Dakshin Kamrup Girls' College  
 Mirza-781125

D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

STUDENTS' UNION FUND

Receipts & Payments Accounts for the period from 01-04-22 to 31-03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Expenditure</u>		
Cash in hand	442.00		Repairing exps	7,740.00	
<u>Cash at Bank</u>			Freshers Social Exps.	1,57,477.00	
C.B.I., Mirza S/B A/C No.2190034956	3,97,674.35	3,98,116.35	Light Refreshment	222.00	
Bank Interest		27,023.00	Student Union Election	7,866.00	
Received from Nomination form		10,000.00	Uniform Expenses	20,000.00	
Admission fees Received from general fund		11,96,250.00	Printing & Stationary Exps	27,900.00	
			Electrical exps	5,948.00	
			Purchase of Fitting & Fixtures	98,871.00	
			College week exps	1,72,864.00	
			Misc. Exps	1,500.00	
			Cleaning & Fitting Expense	13,500.00	5,13,888.00
			Bank Chg.		1,062.00
			<u>Closing Balance</u>		
			Cash in hand	8.00	
			<u>Cash at Bank</u>		
			CBI, Mirza, S/B A/c No. - 2190034956	11,16,431.35	
					11,16,439.35
	<b>Grand total</b>	<b>16,31,389.35</b>		<b>Grand total</b>	<b>16,31,389.35</b>

For,  
UTTAM KESHRI & CO.  
Chartered Accountants

(UTTAM KUMAR AGARWAL)  
Proprietor  
Date:-06/05/2023  
Place : Guwahati



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM

STUDENTS' AID FUND ACCOUNT  
Receipts & Payments Accounts for the period from 01-04-22 to 31-03.2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			Scholarship paid To Student		11,000.00
Cash in hand	77.00		Bank Charges		708.00
<u>Cash at Bank</u>					
C.B.I., Mirza (A/C No. 2190034967)	1,27,344.70	1,27,421.70	<u>Closing Balance</u>		
Bank Interest		6,331.00	Cash in hand		
Admission Fees Received from general fund		1,12,050.00	<u>Cash at Bank</u>		
			CBI, Mirza A/C No. 2190034967	2,34,094.70	2,34,094.70
	<b>Grand total</b>	<b>2,45,802.70</b>		<b>Grand total</b>	<b>2,45,802.70</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants

*Uttam Keshri*  
(UTTAM KUMAR AGARWAL)  
Proprietor

Date:-06/05/2023  
Place : Guwahati



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**D.K.GIRLS' COLLEGE, MIRZA, KAMRUP, ASSAM**

**LIBRARY FUND A/C**  
Receipts & Payments Accounts for the period from 01-04-22 to 31-03-2023

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
<b>Opening Balance</b>			<b>Expenditure</b>		
Cash in hand	558.45		Purchase of Books & Journals	93,472.00	
<b>Cash at Bank</b>			News Paper Exps.	27,759.00	
CBI, Mirza S/B A/C No. 2190034945	80,620.25	81,178.70	Printing & Stationary	33,123.00	
			Repairing & Servicing Exps	7,400.00	
			Electrical exps	3,515.00	
			Misc charges	41.30	
			Architectural Expense	8,000.00	
			Subscription/Membership exps	50,595.00	
			Construction exps.	6,700.00	
			Library Exps	3,766.00	
Donation received for Newspaper		2,960.00	Light Refreshment	5,560.00	
Received from Sale of old newspaper		4,120.00	Bank Chg.	979.40	2,40,910.70
Cheque return vide Chq no. 120531		2,700.00			
<b>Received from general fund</b>			<b>Closing Balance</b>		
Admission Fees Received	4,48,200.00	4,48,200.00	Cash in hand	32.15	
Bank Interest		9,068.00	<b>Cash at Bank</b>		
			CBI, Mirza S/B A/C No. 2190034945	3,07,283.85	3,07,316.00
	<b>Grand total</b>	<b>5,48,226.70</b>		<b>Grand total</b>	<b>5,48,226.70</b>

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants  
(UTTAM KUMAR AGARWAL)  
Proprietor  
Date:-06/05/2023  
Place : Guwahati



*Kadrikary*  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

# DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA

## NOTES ON ACCOUNTS (AS ON 31ST MARCH, 2023)

### 1) RESERVE FUND

The College Authority maintains a reserve fund amounting to Rs.5,60,000/- The amount is invested in fixed deposit.

- (I) Rs. 5,00,000/- (Five Lakhs only) With Central Bank of India.  
(II) Rs. 60,000/- (Fifty Thousand only) with Central Bank of India.

### 2) RECURRING GOVT. GRANTS

The Recurring Grants -in- aid draws regularly and entered in the Cash Book , and also utilised fully . Details particulars are given in the statment enclosed herewith Rs. 7,95,46,946/- .

### 3) CLOSING BALANCE

The Closing Balance of the College General Fund and other Subsidiary Funds as per Cash book as on 31st March, 2023 are as follows.

S.L.NO	NAME OF FUND	CASH BALANCE	CASH AT BANK	OTHERS (FDR)	TOTAL
1.	GENERAL FUND	2.32	1,02,05,730.22	6,66,232.00	1,08,71,964.54
2.	INTERNAL EXAM. FUND	30.00	7,12,859.15	NIL	7,12,889.15
3.	STUDENTS UNION FUND	8.00	11,16,431.35	NIL	11,16,439.35
4.	LIBRARY FUND	32.15	3,07,283.85	NIL	3,07,316.00
5.	STUDENT AID FUND	0.00	2,34,094.70	NIL	2,34,094.70

### 4) INTER TRANSFER OF FUNDS

S.L.NO	PARTICULARS	TRANSFERRED	AMOUNT
1.	Student Union Fund	Transferred	Rs. 11,96,250/-
2.	Internal Examination Fund	Transferred	Rs. 3,44,520/-
3.	Students Aid Fund	Transferred	Rs. 1,12,050/-
4.	Library Fund	Transferred	Rs. 4,48,200/-

### 5) LOAN GRANTED

There is no loan granted during the year.

*Kadrikary*

Principal

Dakshin Kamrup Girls' College

Mirza-781125





**DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA**

**6) LOAN REPAYMENT RECEIVED**

**Note:** There is no loan repaid during the year.

**7) DIVERSION OF GOVT. GRANTS**

No any diversion of Government Grants for other purpose is noticed by me during the course of Audit. As explained all grants are utilised properly.

**8) MISAPPROPRIATION OR EMBEZZLEMENT OF FUND**

No Misappropriation or embzzelment of fund were noticed by us during in the course of Audit .

9) Cash book is maintained in double entry book keeping system.

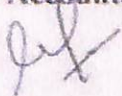
10) Bank Account of all funds are duly reconciled with cash book.

11) No other gross irregularities are found as per books maintained by the college.

12) Month wise Salary Statement and deficit bill are kept in the file properly.

**13) GENERAL:-** We have audited the accounts of D.K.Girls College ,Mirza for the Year ended on 31st March 2023 and documents ( Cash Book, Ledger, Fees Collection Registers , Receipt Book, Vouchers, Pass Book, Fixed Deposit Certificate , Salary Statment , Acquittance Roll Register, Admission Register and Stock Register etc.) are checked by me and found true & Correct .

For,  
**UTTAM KESHRI & CO.**  
Chartered Accountants



**(UTTAM KUMAR AGARWAL)**  
Proprietor.  
Membership No. 059168  
UDIN: - 23059168BGXOAD7236  
GUWAHATI,  
The 6th day of May 2023



  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125



**UTTAM KESHRI & CO.**  
Chartered Accountants  
**UTTAM KUMAR AGARWAL**  
B.COM (Hon's), F.C.A, DISA(ICAI)

S-10, 2<sup>nd</sup> floor, G.S.Tower  
Himatsingka Petrolpump Complex  
A.T Road, Guwahati-781001  
Ph.No.2606237(0),9435106442(M)

**UTILISATION CERTIFICATE**

Certified that the grant of Rs. 1,00,00,000/- (Rupees One Crore only) sanctioned to the Principal, D.K.Girls College, Mirza by the **Rashtriya Uchcharat Shiksha Abhiyan (RUSA)** under the Ministry/Department vide their letter no. ARUSA/PIM/12/2019/60/1727 dated 13.06.2019 in favour of "**RUSA 2.0 : Infrastructure Grants to College**" has been utilized in the following Financial Year 2019-2020, 2020-2021 & 2021-2022 as per Receipts & Payment Account enclosed herewith for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Department.

As a result of check or Audit objection, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.



Signature .....

Chartered Accountant / Government Auditor

**UDIN:- 22059168AKJPLJ2574**

Signature *N. K. Adhikary*  
67.06.2022  
(Principal)

Seal.  
Principal  
Dekshin Kamrup Girls College  
Mirza-781125

FORM GFR 12-C  
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount	
1.	ARUSA/PIM/301/2019/7/1982 Dated-13-06-2019	Central Share: 90,00,000/-  State Share: 10,00,000/-	1. Certified that out of Rs. 1,00,00,000/- (One Crore Only) of grants sanctioned during the year 2019-2020 in favour of Principal Dakshin Kamrup Girls' College, Mirza for "RUSA-2.0: Infrastructure Grants to College" Under the Ministry/Department Letter No:- ARUSA/PIM/301/2019/7/1982 Dated-13-06-2019 has been utilized in the following Financial Year 2019-20, 2020-2021 & 2021-2022 for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Department.
		1,00,00,000/-	

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

Kind of checks exercised:

(a) Vouching of Invoices, Documents, Cash Book & Bank Statement.

For,

UTTAM KESHRI & CO.  
Chartered Accountant

(UTTAM KUMAR AGARWAL)

Proprietor  
Membership No 059168

GUWAHATI,  
The 6th Day of June 2022

UDIN:- 22059168AKJPLJ2574



*N. Adhikary*  
07.06.2022  
(Dr. Nara Kanta Adhikary)

Principal  
Dakshin Kamrup Girls' College

Principal  
Dakshin Kamrup Girls' College  
Mirza-781125

**DAKSHIN KAMRUP GIRLS COLLEGE : MIRZA**

**RECEIPTS AND PAYMENTS ACCOUNT RUSA FUND FOR THE PERIOD FROM 01/07/2019 TO 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance			
Cash In Hand	-	By Bank Commission	44.26
Cash in Bank			
Union Bank of India	979.00		
(A/c No. 187810100085868)	979.00		
To Bank Interest	2,36,340.00		
To Grant Received from RUSA vide Letter No ARUSA/PIM/12/2019/60/1727 dated 13.06.2019 under RUSA 2.0 Component "Infrastructure Grants to College"	1,00,00,000.00	<b>" Closing Balance</b>	
		Cash in hand	-
		<b>Cash In Bank</b>	
		Union Bank of India	1,02,37,274.74
		(A/c No. 187810100085868)	1,02,37,274.74
<b>Total Rs.</b>	<b>1,02,37,319.00</b>	<b>Total Rs.</b>	<b>1,02,37,319.00</b>

We have examined the above Receipts & Payments Account with the Books of Accounts, vouchers and other documents produced before us for our verification and certified to be true and correct.

For  
UTTAM KESHRI & CO.  
Chartered Accountant

( UTTAM KUMAR AGARWAL )  
Proprietor



GUWAHATI  
06-06-2022

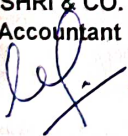
## DAKSHIN KAMRUP GIRLS COLLEGE : MIRZA

### RECEIPTS AND PAYMENTS ACCOUNT RUSA FUND FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance		<b>By Purchase of:-</b>	
Cash In Hand	-	Books & Journal	9,89,999.00
Cash in Bank		Lab Equipment & Computer	19,40,000.00
Union Bank of India	1,02,37,274.74	By GST Paid	1,71,646.00
(A/c No. 187810100085868)	1,02,37,274.74	By Bank Commission	895.30
To Bank Interest	1,99,211.00	By Contingency Expenditure	9,000.00
To Demand Draft	6,000.00	By Refreshment expenses	3,400.00
		By Printing & Stationery expenses	3,357.00
		By Construction of Science building	58,51,981.00
		By Service charge paid to House Fed	2,16,993.00
		By Income tax paid	63,609.00
		<b>" Closing Balance</b>	
		Cash in hand	-
		<b>Cash in Bank</b>	
		Union Bank of India	11,91,605.44
		(A/c No. 187810100085868)	11,91,605.44
<b>Total Rs.</b>	<b>1,04,42,485.74</b>	<b>Total Rs.</b>	<b>1,04,42,485.74</b>

We have examined the above Receipts & Payments Account with the Books of Accounts, vouchers and other documents produced before us for our verification and certified to be true and correct.

For  
UTTAM KESHRI & CO.  
Chartered Accountant



( UTTAM KUMAR AGARWAL )  
Proprietor



GUWAHATI  
06-06-2022

**DAKSHIN KAMRUP GIRLS COLLEGE : MIRZA**

**RECEIPTS AND PAYMENTS ACCOUNT RUSA FUND FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance		By Interest paid to RUSA	4,67,241.00
Cash In Hand	-	By Bank Commission	188.80
Cash in Bank		By Contingency Expenditure	2,900.00
Union Bank of India	11,91,605.44	By Construction of Science building	3,37,104.00
(A/c No. 187810100085868)		By Service charge paid to Ranghar (Civil Engineering Consultancy)	70,000.00
To Bank Interest	31,690.00	<b>" Closing Balance</b>	
		Cash in hand	-
		<b>Cash in Bank</b>	
		Union Bank of India	3,45,861.64
		(A/c No. 187810100085868)	
<b>Total Rs.</b>	<b>12,23,295.44</b>	<b>Total Rs.</b>	<b>12,23,295.44</b>

We have examined the above Receipts & Payments Account with the Books of Accounts, vouchers and other documents produced before us for our verification and certified to be true and correct.

For  
UTTAM KESHRI & CO.  
Chartered Accountant



(UTTAM KUMAR AGARWAL)  
Proprietor

GUWAHATI  
06-06-2022





**UTTAM KESHRI & CO.**

Chartered Accountants

UTTAM KUMAR AGARWAL

B.COM (Hon's), F.C.A, DISA(ICAI)

S-10, 2<sup>nd</sup> floor, G.S.Tower

Himatsingka Petrolpump Complex

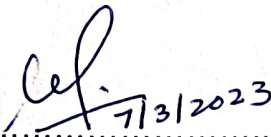
A.T Road, Guwahati-781001


Ph.No.2606237(0),9435106442(M)

**UTILISATION CERTIFICATE**

Certified that the grant of Rs. 50,00,000/- (Rupees Fifty Lakhs only) [Rs. 45,00,000 from Central Share and Rs. 5,00,000 from State Share] sanctioned to the Principal, D.K.Girls College, Mirza by the Rashtriya Uchcharat Shiksha Abhiyan (RUSA) under the Secretary to the Govt. of Assam vide their letter no. ARUSA-12012/7/2022-FAA-RUSA/2708 & ARUSA-12012/7/2022-FAA-RUSA/2822 dated 15.05.2022 in favour of "RUSA 2.0 : Infrastructure Grants to Colleges" has been utilized in the following Financial Year 2022-2023 as per Receipts & Payment Account enclosed herewith for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Department.

As a result of check or Audit objection, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Signature .....  7/3/2023  
Chartered Accountant / Government Auditor  
UDIN:- 23059168BGXNZF6925

Signature .....   
(Principal)

Seal.  
Principal  
Dakshin Kamrup Girls'College  
Mirza-781125



FORM GFR 12-C  
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount	
1.	ARUSA/- 12012/7/2022- FAA- RUSA/2708 & 2822 Dated-15-05- 2022	Central Share: 45,00,000/-  State Share: 5,00,000/-	1. Certified that out of Rs. 50,00,000/- (Fifty Lakh Only) of grants sanctioned during the year 2022-2023 in favour of Principal Dakshin Kamrup Girls' College, Mirza for "RUSA-2.0: Infrastructure Grants to College" Under the Ministry/Department Letter No:- ARUSA/-12012/7/2022-FAA-RUSA/2708 & 2822 Dated-15-05-2022 has been utilized in the following Financial Year 2022-2023 for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Department.
		50,00,000/-	

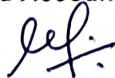
2. Certified that we have satisfied ourself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that We have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

- (a) Vouching of Invoices, Documents, Cash Book & Bank Statement.

For,

UTTAM KESHRI & CO.  
Chartered Accountant.



(UTTAM KUMAR AGARWAL)  
Proprietor  
Membership No 059168

GUWAHATI,  
The 7th Day of March 2023

UDIN:- 23059168BGXNZF6925



  
(Dr. Nara Kanta Adhikary)

Principal  
Dakshin Kamrup Girls' College  
Principal  
Dakshin Kamrup Girls' College  
Mirza-781125



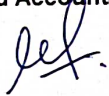
# DAKSHIN KAMRUP GIRLS COLLEGE: MIRZA

## RECEIPTS AND PAYMENTS ACCOUNT RUSA FUND FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance		By Construction Exps for Science building	44,29,354.00
Cash In Hand	-	By Service Charge for Housefeed	1,27,275.00
Cash in Bank		<b>By Payment made to:-</b>	
Canara Bank	-	CGST A/c [5000000@1%]	50,000.00
(A/c No. 110020814901)		SGST A/c [5000000@1%]	50,000.00
		Income Tax [5000000@1%]	50,000.00
		Contingency [5000000@1%]	50,000.00
		Security Deposit	
		[4867421@5%]	2,43,371.00
			4,43,371.00
To Grant Received from RUSA vide Letter No ARUSA-12012/7/2022-FAA-RUSA/2708 & 2822 dated 15.05.2022 under RUSA 2.0 Component "Infrastructure Grants to College"	50,00,000.00	<b>Cash in Bank</b>	
		Canara Bank	-
		(A/c No. 110020814901)	-
<b>Total Rs.</b>	<b>50,00,000.00</b>	<b>Total Rs.</b>	<b>50,00,000.00</b>

We have examined the above Receipts & Payments Account with the Books of Accounts, vouchers and other documents produced before us for our verification and certified to be true and correct.

For  
UTTAM KESHRI & CO.  
Chartered Accountant



(UTTAM KUMAR AGARWAL)  
Proprietor



GUWAHATI  
07-03-2023