



AUDIT REPORT

AUDITED ACCOUNTS

OF

DIGBOI MAHILA MAHAVIDYALAYA.

DIGBOI, ASSAM-786171

FOR

FINANCIAL YEAR : 2023-2024

AUDITOR:-

ABHIJIT DUTTA & ASSOCIATES

CHARTERED ACCOUNTANTS

PROMODE ASSAM COMPLEX

RANGAGORA ROAD, NEAR WOMENS' COLLEGE

TINSUKIA, ASSAM-786125

TEL : 0374-7960136

Email : abhijitduttaandassociates@gmail.com



**INTERNAL AUDIT OF THE ACCOUNTS OF DIGBOI MAHILA MAHAVIDYALAYA FOR THE
PERIOD FROM 01-04-2023 TO 31-03-2024**

As per the direction of the principal, we the undersigned have audited the accounts of DIGBOI MAHILA MAHAVIDYALAYA for the period from 01-04-2023 to 31-03-2024 and our opinion on the basis of all the information and explanations obtained by us which to the best of our knowledge and belief were necessary for the purpose of audit stands as below:-

(I) INCUMBENCY

The following persons were the principal and the secretary of the college during the period covered under audit:-

- (a) Dr. Sanjita Chetia

The following person assisted during the course of audit :-

- (a) Dina Kanta Das

(II) CLOSING BALANCE (GENERAL FUND)

The closing balance of the college fund (General) as per cash Book as on 31-03-2024, as detailed below:-

(a)	Cash in hand	0.00
(b)	Cash at Bank	1839257.91
	(State Bank of India, Digboi Br. A/C NO:- 10776292279)	

(III) RESERVE FUND

The college authority maintains a Reserve Fund of Rs. 890821 (Principal Amount).

The amount is kept invested in Fixed deposit as detailed below:-

Sl. No.	F/D A/c No.	Name of Bank	Date of Deposit	Principal Amount	Date of Maturity	Maturity Amount
a	10776383020	State Bank of India	20.03.2022	573248.00	20.03.2024	632530.00
b	30373491750	State Bank of India	28.04.2023	132435.00	28.04.2028	182816.00
c	32238599584	State Bank of India	15.03.2024	52703.00	15.03.2027	52703.00
d	30373497424	State Bank of India	28.01.2023	132435.00	28.04.2028	182816.00

Note:- Tds amount is not deducted from the interest income as the college is regularly submitting the concerned from certificate to the Income Tax Department via Bank.

(IV) GOVERNMENT GRANTS

NON - RECURRING GRANTS:-

- (a) The withdrawal and utilisation of Non-Recurring Grants received from the State Govt. as are noted in Annexure "A".
- (b) The withdrawal and utilisation of Non-Recurring Grants received from the University Grants Commission as are noted in Annexure "B".
(Specimen copy of the annexures are enclosed herewith.)

(V) SUBSIDIARY FUNDS: - (Elaboration in Annexure "C")

The closing balance of the subsidiary funds as on 31-03-2024 as per Cash Book, are detailed below:-

1	COLLEGE EXAM FUND		
	Cash in Hand	NIL	
	Cash at Bank		175078.55
	(Punjab National Bank, Digboi Br. S/B A/C No.- 0012010230502)		
2	DEVLPOMENT FUND		
	Cash in Hand	NIL	
	Cash at Bank		163362.09
	(State Bank Of India, Digboi Bzr Br. S/B A/C No:-10776292268)		
3	DIPLOMA COURSE FUND		
	Cash in Hand	NIL	
	Cash at Bank		622618.33
	(Indian Bank, Digboi Br. S/B A/C NO:-466066290)		
4	FESTIVAL FUND		
	Cash in Hand	NIL	
	Cash at Bank		2367.82
	(PNB, Digboi Br. S/B A/C No:- 0012010239747)		



5	<u>GAME FUND</u> Cash in Hand Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010230499)	NIL	353475.05
6	<u>GOVT.GRANT FUND</u> Cash in Hand Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010692137)	NIL	495571.21
7	<u>H.S EXAM FUND</u> Cash in Hand Cash at Bank (PNB, Digboi Br. S/B A/C No:-0012010233951)	NIL	81738.98
8	<u>HOSTAL FUND</u> Cash in Hand Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230464)	NIL	240781.90
9	<u>ICSSR SEMINAR FUND</u> Cash in Hand Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-20500100359118)	NIL	4335.82
10	<u>LIBRARY FUND</u> Cash in Hand Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230421)	NIL	97785.08
11	<u>MAGAZINE FUND</u> Cash in Hand Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010230472)	NIL	1173352.78
12	<u>NATIONAL SERVICE SCHEME FUND</u> Cash in Hand Cash at Bank (SBI, Digboi Br. S/B A/c No:-00000037177876459)	NIL	2256.00
13	<u>RUSA FUND</u> Cash in Hand Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:-2050010032160) Cash at Bank (Canara Bank, Digboi Br. S/B A/C No:-120002612496)	NIL	161299.69 208266.00
14	<u>STUDENT UNION FUND</u> Cash in Hand Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230510)	NIL	2290.69
15	<u>STUDENT WELFARE FUND</u> Cash in Hand Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-0012010230480)	NIL	41921.81
16	<u>UGC GRANT FUND</u> Cash in Hand Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230456)	NIL	9091.40



17	<u>UGC GRANT FUND</u>		
	Cash in Hand	NIL	
	Cash at Bank		880.50
	(State Bank of India, Digboi Br. S/B A/C No:- 36319210536)		
18	<u>UNIVERSITY EXAM FUND</u>		
	Cash in Hand	NIL	
	Cash at Bank		229185.29
	(Punjab National Bank, Digboi Br. S/B A/C No.- 0012010230430)		

(VI) RECEIPT AND PAYMENTS STATEMENT

The Receipt and Payment Statement of various subsidiary funds for the period covered under audit are given in Annexure "c".

(VII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

NIL

No misappropriation/embezzlements has been found during the course of audit.

(VIII) CASH BOOK

1. The Cash Book is maintained on Double Entry System reflecting bank transactions. The Receipts and Payments Accounts have been drawn by manually adding the receipts and expenditure.
2. The overwriting/cancellation are not attested by authorized official.

(IX) INTER FUND TRANSFER

Sl No.	Date	From	To	Amount	Whether Approved
1		As per Statement D			AS PER NORMS

(X) DIVERSION OF GOVT. GRANTS TO OTHER PURPOSES (Noticed if any)

NIL

(XI) PAYMENT VOUCHERS

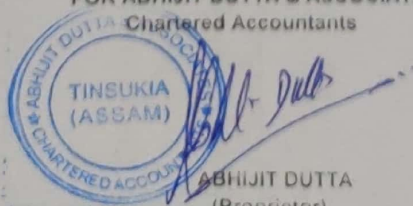
No major irregularity has been noticed during the period covered under audit.

(XII) FINANCIAL POSITION AS ON 31-03-2024

The financial position of the institution as reveals from the College fund's cash book as on 31-03-2024 stands as follows:-

Cash at State Bank of India, Digboi, Rs. 1839257.91 & cash in hand, Rs.0.00. In addition to the above, the institution also maintained a Reserved fund of Rs. 890821 which is invested in fixed deposit with bank. Thus a total sum of Rs 890821 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2024.

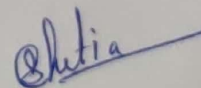
Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam



Principal & Secretary
Digboi Mahila Mahavidyalaya

Date:-20-08-2024
Place:-Tinsukia



DIGBOI MAHILA MAHAVIDYALAYA

DIGBOI, ASSAM-786171

ANNEXURE A

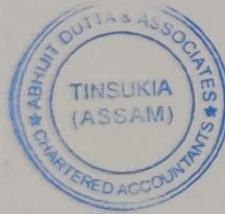
STATEMENT SHOWING GRANT RECEIVED FROM STATE GOVERNMENT FROM 01-04-2023 TO 31-03-2024

Sl. No.	Sanction Letter No.	Purpose of the grant	Amount Sanctioned	Amount received during the year	Date of receipt	Amount Spent/Paid	Balance to be Spent/paid
1		BPL Free Admission	1496320	2024	14-03-2024	1496320	0
2		Centre Fees Received from AHSEC	43200	2024	12-02-2024	43200	0

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

Digboi Mahila Mahavidyalaya
Digboi, Assam

Date :-20-08-2024
Place :- TINSUKIA



Abhijit Dutta
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Shetia
(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya



DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM-786171

ANNEXURE B

STATEMENT SHOWING GRANT RECEIVED FROM UGC FROM 01-04-2023 TO 31-03-2024

Sl. No.	Sanction Letter No.	Purpose of the grant	Amount Sanctioned	Amount received during the year	Date of receipt	Amount Spent/Paid	Balance to be Spent/paid
1		UGC Grant	250000	2024	12-2-2024	250000	0
2		Rusa Grant	376600	2023	26-04-2023	376600	0

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

Digboi Mahila Mahavidyalaya
Digboi, Assam

Date :-20-08-2024
Place :- TINSUKIA



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Shetia
Principal

Principal & Secretary
Digboi Mahila Mahavidyalaya



ANNEXURE D

DETAILS OF ALL INTER FUND TRANSACTIONS FROM 1-04-2023 TO 31-03-2024

Sl. No.	FROM	TO	AMOUNT	WHETHER APPROVED
1	Diploma Course Fund	Alumni Fund	28800	NA
2	Govt. Grant Fund	Development Fund	464520	NA
3	Govt. Grant Fund	Diploma Fund	517055	NA
4	Govt. Grant Fund	General Fund	2889137	NA
5	Govt. Grant Fund	Library Fund	315210	NA
6	Govt. Grant Fund	College Exam Fund	155393	NA
7	Govt. Grant Fund	Student Welfare Fund	46452	NA
8	Govt. Grant Fund	Festival Fund	60830	NA
9	Student Welfare Fund	Festival Fund	5000	NA

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

Digboi Mahila Mahavidyalaya
Digboi, Assam

Date :-20-08-2024
Place :- TINSUKIA



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Shetia

Principal
Principal & Secretary
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA

DIGBOI, ASSAM -786171

GENERAL FUNDRECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
<u>Opening Balance</u>		By, Expenditure of Free Teaching	1250.00
Cash at Bank	1274783.65	" Remuneration Paid to Resource Person	8000.00
(SBI, Digboi Br. A/C NO:- 10776292279)		" Salary Deduction of Staff Benefit Fund	77820.00
Cash in Hand	1.00	" Bank Charges	4475.74
	1274784.65	" Salary Paid	2556696.00
Joining Fees of Philosophy Work-Shop	2400.00	" Expenditure for HSC Class Practical	28792.00
Received from Govt Grant Fund	2889137.00	" Carring Charges	900.00
(BPL Free Admission Fees Received)		" Stationery	72211.00
Indian Oil Corporation	90000.00	" T.A Bill	258351.00
4th Grade Quarter Rent	14400.00	" Electricity Bill	385787.00
Admission Fees Received from	117550.00	" Remuneration Paid for Account Maintenance RUSA	2000.00
Distance Education		" Distance Education Fees Paid	117550.00
Bank Interest	43486.00	" Telephone Bill	8739.00
Seminer Fees	25580.00	" Repairing	12900.00
Migration Fees	26700.00	" Diesel	265361.00
Admission Fees	471800.00	" Professional Charge	8670.00
H.S Registration Fees	36600.00	" N.C.C Programe	500.00
Pass Certificate	41350.00	" Misc. Expenses	15950.00
Practical Fees	65270.00	" Refreshment	35902.00
Establishment Fees	156930.00	" Expenditure of Petty Cash	29893.00
Maintenance Fees	135700.00	" Labour Payment	95200.00
Fine	1400.00	" Workshop on Creating ECO-System	30403.00
Electricity Fees	168100.00	" Electrician Payment	4000.00
I/D Card	27350.00	" Electrical Goods	9795.00
Common Room	15400.00	" Remuneration Paid to G.B President Member	6000.00
Misc Fees	3500.00	" Printing	101295.00
Admission Form	221470.00	" Expenses of Indian Oil Corporation Seminar	80000.00
Caution Money	14000.00	" Grocery Goods	12064.00
SEC	12400.00	" Fitting Charges	6000.00
ITC	7000.00	" Open New Bank A/C	2000.00
Students Aid Fees	2840.00	" Enviroment Audit Fees	10000.00
Enrolement Fees	61900.00	" Canteen Bill	38270.00
Tutiin Fees	233800.00	" Plumber Bill/Hardware Goods	24994.00
University Registration Fees	184910.00	" Advertisement Expenses	7175.00
N.C.C/Scout Fees	13520.00	" Computer Goods	25250.00
Affiliation Fees	48420.00	" Counciling Seminer	10000.00
Auditorium Rent Paid	2000.00	" G.I.C Prenom	11802.00
College Canteen Rent	5000.00	" Gas Stove, Burner & Utensil	20230.00
Culture Work Fees	11850.00	" Remuneration Paid to Interview Expart	37000.00
Sport Faculty Fees	11850.00	" Enrolement Fees Paid to D.U	18960.00
Guest Fees	11950.00	" Affiliation Fees Paid D.U	7000.00
Xerox Fees	12407.00	" Auditor Fees	26550.00
Interview Fees	63000.00	" Registration Fees Paid to D.U	81550.00
Contingency	600.00	" Income Tax	5060.00
		" Show Pice for Govt for N.C.C Programme	2000.00
		" Room Heater	2400.00
		" Aluminium Window	34000.00
		" Computer Higher Grade	8600.00
		" Library Book	1400.00
		" Refilling Fire Extinguisher	5800.00
		" Digital Signature Token	1650.00
		" H.S Registration Fees Paid	38900.00
		" Speaker	21050.00
		" Refreshment Goods	8951.00
		" <u>By Closing Balance</u>	
		" Cash at Bank	1639257.91
		(SBI, Digboi Br. A/C NO:- 10776292279)	
	<u>6526354.65</u>		<u>6526354.65</u>



Signed in terms of our Audit Report of even date

FOR ABHIJIT DUTTA & ASSOCIATES



Chartered Accountants

ABHIJIT DUTTA

(Proprietor)

ICAI Membership No. 307415, FRN : 326395E

Digboi Manila Mahavidyalaya

Digboi, Assam

(Principal)

Principal & Secretary
Digboi Manila Mahavidyalaya

DN: 20-08-2024
Name: TINSUKIA



DIGBOI MAHILA MAHAVIDYALAYA

DIGBOI, ASSAM -786171

COLLEGE EXAM FUND

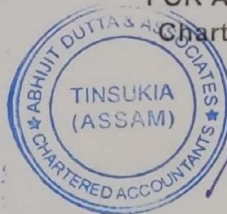
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By Bank Charges	511.53
" Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230502)	262552.08	" Xerox Paper	10280.00
		" Refreshment	9615.00
		" Stationery	3880.00
		" Furniture	265146.00
		" Invigilators H.S Final Exam	9200.00
" Received from Govt. Grant Fund (BPL Free Admission fees Received)	155393.00	" Copy Check H.S Final Exam	5640.00
" Fees	60850.00	" Conduction Committee	4000.00
" Bank Interest	7486.00	" Canteen Bill	2930.00
		" <u>By Closing Balance</u>	
		" Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230502)	175078.55
	<u>486281.08</u>		<u>486281.08</u>

Signed in terms of our Audit Report of even date

FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024

Place:- TINSUKIA



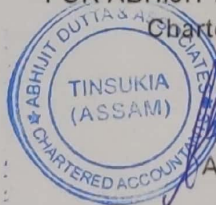
DIGBOI MAHILA MAHAVIDLAYA
DIGBOI, ASSAM -786171

DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By, Electrician Payments	5115.00
" Cash at Bank	43862.45	" Repairing & Maintenance	24330.00
(State Bank Of India,		" Computer Assessories	64650.00
Digboi Bzr Br. S/B		" Hardware Goods	37924.00
A/C No:- 10776292268)		" Inverter Battery	32000.00
" Received from Govt. Grant	464520.00	" Painting	100000.00
Fund(BPL Free Admission		" Generator Battery	18602.00
Fees Received)		" Electrical Goods Purchased	6490.00
" Fees	39000.00	" Speaker System	30000.00
" Bank Interest	1429.00	" Furniture Purchase	7200.00
		" Floor Mate	40080.00
		" Expenses for Day Care Centre	9310.00
		HSC Dept.	
		" Aqua Gard Fitting Charges	1600.00
		" Purchase of Curtain	2690.00
		" Bank Charges	2.36
		" Letter Writing	4656.00
		" Banner	800.00
		" <u>By Closing Balance</u>	
		" Cash at Bank	163362.09
		(State Bank Of India,	
		Digboi Bzr Br. S/B	
		A/C No:- 10776292268)	
	<u>548811.45</u>		<u>548811.45</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidlaya
Digboi, Assam

Principal & Secretary
Digboi Mahila Mahavidyalaya

(Principal)

Date :-20-08-2024
Place:- TINSUKIA



DIGBOI MAHILA MAHAVIDLAYA
DIGBOI, ASSAM - 786171

DIPLOMA COURSE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Salary	358766.00
" Cash at Bank (Indian Bank, Digboi Br. S/B A/C No:- 466066290)	550304.04	" Labour Payment	38400.00
		" Transportation	15000.00
		" Photography	9000.00
		" Telephone Bill	13965.00
		" Resource Person	15950.00
		" Diesel for Generator	40108.00
" Beautician Fees	2600.00	" Tent Bill	550000.00
" Received from Govt. Grant Fund(BPL Free Admission Fees Received)	517055.00	" Repairing & Maintenance	38595.00
" NAAC. Fees	48550.00	" Pakua Suta	9585.00
" Alumni Fees	3200.00	" Registration Fees of Workshop	5505.00
" Faculty Dev. Fees	71050.00	" Books	5580.00
" Bank Interest	9372.00	" Participate Fess	900.00
" Received Computer Centre Fees From IACT	62248.00	" Counter With Cloth Design for Youth Festival	100000.00
" Adon Course Fees	131500.00	" Sound System	1500.00
" Youth Festival	43000.00	" Membership Fees	5000.00
" National Commissioner/ R.B.I for Workshop	37000.00	" Cooking Charges	110000.00
" Adon Course Grant Received from Skill India	663226.52	" Carrying Charges	700.00
" KKBK Grant for Skill Base	496268.52	" Transfer Amount to Alumni Fund	28800.00
" Spoken English	4500.00	" Bank Charges	712.75
		" Banner	3560.00
		" Printing	1700.00
		" Room Rent & Fooding	10910.00
		" Painting Work	50000.00
		" Expenses for Alumni	12354.00
		" Computer Goods	130500.00
		" Yoga Mate	2070.00
		" Sport Material	675.00
		" Refreshment	7580.00
		" Car Fare	7350.00
		" Workshop for House Wives Career Counselling	37000.00
		" Finger Print Sensor	17700.00
		" Asst.Co-Ordinator IQAC	6000.00
		" Grocery Goods	648.00
		" Iron Meterial	431.00
		" Practical Goods	2819.00
		" Parlour Goods	24232.00
		" Material for Kitchen Room	40860.00
		" Filed Work for Unnayan Bharat	43000.00
		" Join in Yoga Competition	10000.00
		" Stationery Goods	29460.00
		" Professional Charges	2000.00
		" C.C.T.V Camera/Airtel Fiber Installation	31078.00
		" Lunch Bill	2220.00
		" Gift Expenses	4200.00
		" Curtain Expenses	36157.00
		" Letter Writing	25000.00
		" Internal Examiner PMKVY Skill Test	19235.00
		" Floor Tiles Expenses	44690.00



"	Motivational Talk	2000.00
"	Benq Projectors	63760.00
"	<u>By Closing Balance</u>	
"	Cash at Bank	622618.33
	(Indian Bank, Digboi Br. S/B	
	A/C No:- 466066290)	

2639874.08

2639874.08

Signed in terms of our Audit Report of even date

FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants

Digboi Mahila Mahavidyalaya

Digboi, Assam



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA



DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

FESTIVAL FUND

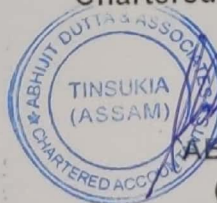
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By, Bank Charges	419.49
" Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010239747)	57282.31	" Distributor Charge for Youth Festival	100000.00
" Bank Interest	960.00	" Cooking Charges for Youth Festival	36000.00
" Fees Collection	28600.00	" Expenses of Biswakarma Puja	2485.00
" Received from Govt. Grant Fund (BPL Free Admission Fees Received)	60830.00	" Expenses of Lachit Diwas	610.00
" Donation Received from ACTA for Alumni	23000.00	" Marketing for Nam-Kriottan at College	2848.00
" Wrongly Deposit	28500.00	" Transfer the amount of college Teacher Unit Fund	28500.00
" Received from Student Welfare Fund	5000.00	" Expenses of Saraswati Puja	30942.00
		" <u>By Closing Balance</u>	
		" Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010239747)	2367.82
	<u>204172.31</u>		<u>204172.31</u>

Signed in terms of our Audit Report of even date

FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA

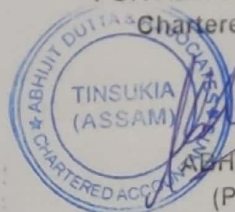
DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM - 786171

GAME FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Sports Goods	35316.00
Cash at Bank	167488.32	" Bank Charges	957.27
(PNB, Digboi Br. S/B		" College Week Expenses	30575.00
A/C No:- 0012010230499)		" Sport Affiliation Fees	31815.00
		" Banner	300.00
		" Judgment in Khelo India	1500.00
" Bank Interest	5016.00	" Gym Equipment	12426.00
" Fees Collection	66100.00	" Joining Fees Kho-Kho/ Karate	4500.00
" UGC Grant	250000.00	" Competition	
		" T.A Bill	700.00
		" I.C Athletic's Tournament	17040.00
		" <u>By Closing Balance</u>	
		" Cash at Bank	353475.05
		(PNB, Digboi Br. S/B	
		A/C No:- 0012010230499)	
	<u>488604.32</u>		<u>488604.32</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES



Chartered Accountants

ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

Shetia

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA



DIGBOI MAHILA MAHAVIDYALAYA

DIGBOI, ASSAM - 786171

GOVT. GRANT FUND

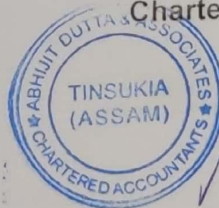
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Bank Charges	7.38
Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010692137)	3430518.59	" Transfer to Development Fund	464520.00
		" Transfer to Diploma Fund	517055.00
		" Transfer to General Fund	2889137.00
		" Transfer to Library Fund	315210.00
Bpl Free Admission	1496320.00	" Transfer to College Exam Fund	90575.00
Bank Interest	17337.00	" Transfer to Students Welfare Fund	46452.00
		" Transfer to Festival Fund	60830.00
		" Transfer to College Exam Fund	64818.00
		" <u>By Closing Balance</u>	
		" Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010692137)	495571.21
	<u>4944175.59</u>		<u>4944175.59</u>

Signed in terms of our Audit Report of even date

FOR ABHIJIT DUTTA & ASSOCIATE

Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :- 20-08-2024
Place :- TINSUKIA



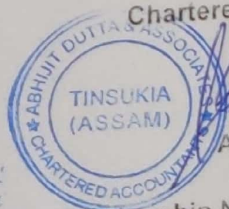
DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

H.S EXAM FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
<u>Opening Balance</u>			6640.00
Cash at Bank (PNB, Digboi Br. S/B A/C No:-0012010233951)	134120.28	By, Answer Script Check	5200.00
		" Exam Duty	40100.00
		" Remuneration Paid to Office Staff	34000.00
		" Conduction Member	4000.00
		" Asst. Officer Incharge	31000.00
		" Officer Incharge	8165.00
		" T.A Bill	413.30
Bank Interest	2934.00	" Bank Charge	1000.00
Exam Fees	56300.00	" Project Work Sociology	18000.00
Marksheet	8200.00	" Stationery	79900.00
Centre Fees	74950.00	" Exam Fees Paid	1475.00
NIP	9000.00	" Practical Goods	4500.00
Practical Fees	66800.00	" External of H.S Practical Examiner	6837.00
Certificate Fees	1200.00	" H.S Answer Script Despatch	5000.00
Centre Fees Received from Sowmar Vidyapith H.S School	23100.00	" Transportation Charges	18000.00
Centre Fess Received from AHSEC	43200.00	" Invigilators	3330.00
		" Refreshment	2160.00
		" Internal Examiner	1600.00
		" Repairing Printer	6000.00
		" Markin Cloth	12075.00
		" C.C.T.V. Camera Installation	48670.00
		" Canteen Bill	
		" <u>By Closing Balance</u>	
		" Cash at Bank (PNB, Digboi Br. S/B A/C No:-0012010233951)	81738.98
	<u>419804.28</u>		<u>419804.28</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA



DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM - 786171

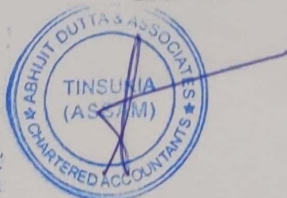
HOSTEL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
<u>Opening Balance</u>			42800.00
Cash at Bank	670505.36	By, Security Money	485173.00
(Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230464)		" Salary Paid	75250.00
		" Labour Payment	188826.00
Admission Fees	41400.00	" Repairing & Maintenance	2238.46
Seat Rent	329400.00	" Bank Charges	2500.00
Maintenance	280500.00	" J.C.B Work	164178.00
Cook Charges	105500.00	" Electricity Bill	246334.00
Gas Charges	270200.00	" Gas Bill	28600.00
Festival Fees	82800.00	" Garbbage Carrying	20557.00
Misc. Expenses	49500.00	" Expenses of Hostel Students	
Electric Fees	330000.00	" Farewell	11093.00
Dev. Fees	255000.00	" News Paper Bill	3320.00
Establishment	154500.00	" Cook Charge	136424.00
Bank Interest	15779.00	" Electrical Goods	32500.00
Reverse Transfer by Bank	11279.00	" Electrical Cahrges	450.00
		" Banner	13100.00
		" Carpenter Work	6000.00
		" Nasha Mukh Bharat Abhijan	10132.00
		" Printing	50000.00
		" Solar Street Light	20759.00
		" Plumber Payment	8500.00
		" Cleaning Safety Tank	6180.00
		" Steel Curtain Pipe	21355.00
		" Painting Material	465240.00
		" Purchase Furniture	9440.00
		" Hostel Freshers Expenses	17816.00
		" Stationery Goods	10788.00
		" Curtain	30000.00
		" Painting Work	2000.00
		" Welding Work	35109.00
		" Water Material	6000.00
		" Gas Stove	34700.00
		" UPS Computer	58174.00
		" CCTV Camera	42000.00
		" Purchase Refrigerator	4700.00
		" Purchase Basin	5500.00
		" Purchase Water Filter	35045.00
		" Saraswati Puja Expenses	1000.00
		" Misc. Expenses	21800.00
		" Inverter Battery	
		" <u>By Closing Balance</u>	
		" Cash at Bank	240781.90
		(Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230464)	

2596363.36

2596363.36



Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date -20-08-2024
Place - TINSUKIA



DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM - 786171

ICSSR SEMINAR FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
<u>Closing Balance</u>			
Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-20500100359118)	3791.70	By, Bank Charges	13.88
		" Seminar Grant Paid	629502
Bank Interest	560.00		
Seminar Grant Received	629500.00		
		* <u>By Closing Balance</u>	
		* Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-20500100359118)	4335.82
	<u>633851.70</u>		<u>633851.70</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Re - 20-08-2024
By - TINSUKIA

DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM - 786171

LIBRARY FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Format Fitting	4400.00
• Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230421)	547370.80	" Computer C.C.T.V Camera Repairing	17850.00
• Received from Govt Grant Fund (BPL Free Admission Fees Received)	315210.00	" Bank Charges	1325.72
• Fees	101860.00	" Installation Charges	8670.00
• Bank Interest	5499.00	" Stationery	28338.00
• Book Fine	3712.00	" Attendance Machine	19000.00
		" Telephone Bill	8033.00
		" Library Books	107313.00
		" Computer Goods	38220.00
		" Penasonic A.C	172000.00
		" Curtain's	55362.00
		" Electrical Goods	93956.00
		" News Paper & Magazine Bill	12756.00
		" Stabilizer	29760.00
		" Book Journal	7525.00
		" College Website	60000.00
		" Multimedia Speaker	8980.00
		" Online Admission System	60000.00
		" Library Crad	3900.00
		" Banner	1050.00
		" Transportation Charges	1300.00
		" Electrician Payment	1000.00
		" Multipurpose Self Level	2500.00
		" Trolley Speaker	9400.00
		" Purchase Xerox Machine	68400.00
		" Purchase Vacom Cleaner	10000.00
		" Misc Expenses	11328.00
		" Website Renewal	20000.00
		" Repairing & Maintenance	13500.00
		" <u>By Closing Balance</u>	
		" Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230421)	97785.08

973651.80

973651.80



Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

Digboi Mahila Mahavidyalaya
Digboi, Assam



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

Shelia

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date - 20-08-2024
Place - TINSUKIA

ICAI Membership No.307419, FRN : 328895E

DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM - 786171

MAGAZINE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Bank Charges	546.34
• Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010230472)	1078354.12	" Wall Magazine	2245.00
		" Writer Blog	2180.00
		" News Letter Printing	11000.00
		" Expenditure of Annual College Magazine	2500.00
		" Book Printing	50900.00
• Bank Interest	32170.00		
• Fees Collection	132200.00		
		" <u>By Closing Balance</u>	
		" Cash at Bank (PNB, Digboi Br. S/B A/C No:- 0012010230472)	1173352.78
	<u>1242724.12</u>		<u>1242724.12</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA

DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

NATIONAL SERVICE SCHEME FUND

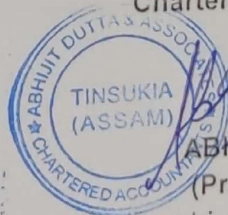
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Remuneration	1800.00
" Cash at Bank (SBI, Digboi Br. A/C No:-00000037177876459)	116063.00	" N.S.S Program	2800.00
		" Final Paid Organised Special Camp	2170.00
		" Canteen Bill	5560.00
		" Honararium Paid	3000.00
		" N.S.S Pre-Republic Day	1000.00
		" Auto Fare	1460.00
		" Field Programe Expenses	400.00
		" Refreshment Expenses	1900.00
		" Banner	600.00
		" Steel Board	29500.00
		" Letter Writing	14627.00
		" Sign Board	39320.00
		" Repairing & Maintenance	3900.00
		" Office Expenses	3550.00
		" N.S.S Zone Camp	2220.00
		" <u>By Closing Balance</u>	
		" Cash at Bank (SBI, Digboi Br. A/C No:-00000037177876459)	2256.00

116063.00

116063.00

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA



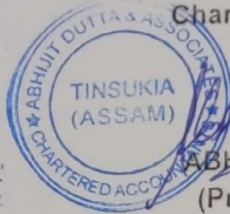
DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

RUSA FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Bank Charges	0.29
" Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-2050010032160)	157006.98	" CGST	19008.00
" Cash at Bank (Canara Bank, Digboi Br. A/C No:-120002612496)	0.00	" SGST	19008.00
		" Income Tax Received	19700.00
		" Royalty Paid	27670.00
		" Commissioner Assam State Housing Board	63940.00
		" Labour Payment	19008.00
Bank Interest	4293.00		
Rusa Grant Received	376600.00	" <u>By Closing Balance</u>	
		" Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-2050010032160)	161299.69
		" Cash at Bank (Canara Bank, Digboi Br. A/C No:-120002612496)	208266.00
	<u>537899.98</u>		<u>537899.98</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :- 20-08-2024
Place:- TINSUKIA



DIGBOI MAHILA MAHAVIDYALAYA

DIGBOI, ASSAM - 786171

STUDENT UNION FUND

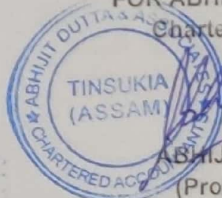
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To. <u>Opening Balance</u>		By. T.A Bill	7390.00
" Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230510)	308479.46	" Bank Charge	1476.77
" Fees	187750.00	" Expenses of Teacher's Farewell	2000.00
" Bank Interest	7045.00	" Music Player	15500.00
" Election Nomination Form	700.00	" Culture Dress	3200.00
		" Expenditure for Student's Farewell	32508.00
		" Participated Rabha Sangit Competition	500.00
		" Banner	15430.00
		" Attened in Zone Meeting	1000.00
		" Freshers Expenses	17634.00
		" Best Student Award	8000.00
		" Mega Static Trolley	16000.00
		" National Flag	1300.00
		" Remuneration Paid	4000.00
		" Rashi Badhan	1150.00
		" Expenditure of College Week	84113.00
		" Join in Debate Competition	11800.00
		" Stationery Goods	7210.00
		" Painting Material	1110.00
		" Furniture	55176.00
		" Student Union Badge	1650.00
		" Refreshment	23162.00
		" Competition of Bhupendra Sangit	300.00
		" Curtain	11871.00
		" Blazer for Student Union	23655.00
		" Adv.Paid to Drama Teacher	4000.00
		" Book Inaugurate	7000.00
		" Expenditure for Youth Festival	115423.00
		" Health Drink	28125.00
		" <u>By Closing Balance</u>	
		" Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No - 0012010230510)	2290.69
	503974.46		503974.46

Signed in terms of our Audit Report of even date

FOR ABHIJIT DUTTA & ASSOCIATES

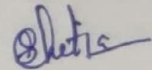
Chartered Accountants



ABHIJIT DUTTA
 (Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyaya
Digboi, Assam



(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA



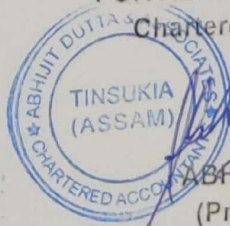
DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

STUDENT WELFARE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Participate North East Graduate Congress	23375.00
" Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-0012010230480)	442685.61	" Bank Charges	454.30
" Bank Interest	8797.00	" Students Group Insurance	45400.50
" Fees	3550.00	" Free Health Check-Up	2093.00
" Received from Govt. Grant Fund (BPL Free Admission Fees Received)	46452.00	" Banner	1800.00
		" Medical Expenses	10365.00
		" Join in Debate Competition	600.00
		" GIC Sheets	18585.00
		" Electrical Goods	20100.00
		" Expenses for Awareness Programme Women Cell	1700.00
		" Expenses of Nutrition Month Celebration	850.00
		" Expenses of Metal Health Day	1000.00
		" Program Research Scholars	2000.00
		" Green Roof Fabrication Material	61000.00
		" UPS Battery	56800.00
		" Water Material	11800.00
		" Aluminium Partition Wall	116270.00
		" Hot Case	22420.00
		" Stainless Steel Railing	51450.00
		" Misc Expenses	5000.00
		" Expenses for Resource Person of Psychological	1500.00
		" Transfer to Festival Fund	5000.00
		" <u>By Closing Balance</u>	
		" Cash at Bank (Punjab National Bank, Digboi Br. A/C No:-0012010230480)	41921.81
	501484.61		501484.61

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES



ABHIJIT DUTTA
(Proprietor)
ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

[Handwritten Signature]

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date: 20-08-2024
Place: TINSUKIA


DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

UGC GRANT FUND (PNB)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

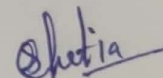
<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Bank Charges	3.25
" Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230456)	9164.65	" Unexpdt amount of COC Grant Return to UGC Office	318
		" Loan Return to Kamal Das	100
" Bank Interest	248.00	" <u>By Closing Balance</u>	
" Loan Received from Kamal Das	100.00	" Cash at Bank (Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230456)	9091.40
	<u>9512.65</u>		<u>9512.65</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants


ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam



(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024

Place:- TINSUKIA



UNIVERSITY OF THE SOUTH ALABAMA
SCHOOL OF BUSINESS

1000 UNIVERSITY BLVD
MOBILE, AL 36688-3000

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA



UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

UNIVERSITY OF THE SOUTH ALABAMA

DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

UGC GRANT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>			
" Cash at Bank (State Bank of India, Digboi Br. S/B A/C No:- 36319210536)	856.50		
		" <u>By Closing Balance</u>	
" Bank Interest	24.00	" Cash at Bank (State Bank of India, Digboi Br. S/B A/C No:- 36319210536)	880.50
	<u>880.50</u>		<u>880.50</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA



DIGBOI MAHILA MAHAVIDYALAYA
DIGBOI, ASSAM -786171

UNIVERSITY EXAM FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To, <u>Opening Balance</u>		By Remuneration Paid to Office Staff	142300.00
Cash in Hand	85.00	" Remuneration Paid to Conduction Member	136000.00
Cash at Bank	<u>593587.91</u>	593672.91	39500.00
(Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230430)		" Invigilator	68400.00
Exam Fees	1019650.00	" Exam Fees Paid	1713000.00
Centre Fees	670800.00	" T.A Bill	31235.00
NIP	56700.00	" External Examiner	13125.00
Practical Fees	80940.00	" Practical Expenditure	4218.00
Bank Interest	5347.00	" Internal Examiner of Practical Exam	8200.00
Marksheet Fees	251250.00	" Bank Charges	3532.62
N.C Fees	191900.00	" Canteen Bill	70905.00
		" Officer/Asst-Office Incharge	235000.00
		" Stationery Goods	72244.00
		" Transportation Charges	32000.00
		" Copy Checked	3800.00
		" Marks Entry of Internal Assessment	6000.00
		" Despatch Answer Script	22520.00
		" Computer Goods	13000.00
		" Grocery Goods	6009.00
		" Electrical Goods	2885.00
		" Refreshment	17201.00
		" <u>By Closing Balance</u>	
		" Cash at Bank	229185.29
		(Punjab National Bank, Digboi Br. S/B A/C No:- 0012010230430)	
	<u>2870259.91</u>		<u>2870259.91</u>

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



ABHIJIT DUTTA

(Proprietor)

ICAI Membership No.307419, FRN : 328895E

Digboi Mahila Mahavidyalaya
Digboi, Assam

(Principal)

Principal & Secretary
Digboi Mahila Mahavidyalaya

Date :-20-08-2024
Place:- TINSUKIA

