



INTERNAL AUDITOR'S REPORT

We have audited the attached Balance Sheet as on 31st March 2021 of DIGBOI MAHILA MAHAVIDYALAYA, Address - Digboi - 786171, Dist - Tinsukia Assam, and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by them. The attached financial statements are the responsibility of the management of the entity. Our responsibility is to express an opinion on the Financial Statements based on our Audit.

We conduct our audit in accordance with audit standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examine on a test basis, evidence supporting the amount and disclosure and financial statement. An audit also includes the assuring the accounting principle used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and on the basis of relevant records and document produced before us and according to the information and explanation given to us and subject to notes on accounts and observations annexed herewith, the said accounting gives a true and fair view.

- 1) In the case of Balance Sheet, of the state of affairs as on 31st March 2021.
- 2) In the case of Income & Expenditure Account, of the excess of income over expenditure for the year ended 31st March 2021.
- 3) In the case of Receipt & Payment Account, of the receipts and payments for the year ended 31st March 2021.

Date: 25/08/2021

Place: Digboi



For
Raj Borah & Co
Chartered Accountants

Raj Borah

R. Borah

Proprietor

M. No. - 305389

UDIN - 21305389AAAACL6595

**ANNEXURE TO INTERNAL AUDITORS' REPORT****NOTES ON ACCOUNTS**

- 1) We have examined the following Fund Accounts of DIGBOI MAHILA MAHAVIDYALAYA (Government aided Educational Institution) –
 - a) General Fund
 - b) Development Fund
 - c) Library Fund
 - d) University Examination Fund
 - e) U.G.C. Grant Fund (UBI)
 - f) Diploma Course Fund
 - g) Hostel Fund
 - h) Magazine Fund
 - i) Students' Welfare Fund
 - j) Game Fund
 - k) College Examination Fund
 - l) Students' Union Fund
 - m) H.S. Examination Fund
 - n) Festival Fund
 - o) Scholarship Fund
 - p) Govt. Grant Fund
 - q) UGC Grant Fund (SBI)
 - r) National Service Scheme Fund (NSS)

- 2) RUSA Fund account is out of scope of the audit assignment. RUSA fund accounts is not included in our audit examination work. Opening balance of RUSA Account brought forward from previous year's Audited accounts is incorporated in the current year's accounts for reporting purpose only.

- 3) The historical cost of depreciable fixed assets and accumulated depreciation and The Gross book value of depreciable fixed assets have not been stated in financial statement, which are at variance with Accounting Standards of ICAI. The effect of the deviation on the financial statements could not be ascertained.

Date: 25/08/2021

Place: Digboi

For
Raj Borah & Co
Chartered Accountants*Raj Borah*R. Borah
Proprietor
M. No. – 305389



OBSEVATIONS

- 1) Old outstanding balance is shown under the head Loan and Advances. No current year transactions are done in respect of these advances. Management should take immediate step to recover the outstanding amount.
- 2) Unreconciled balance of Rs 11.60 is shown in Previous year's audited accounts which has been incorporated in current year's accounts. Management should trace and adjust this difference balance.
- 3) Old balance of Rs 562.65 is shown against Bank account no 12537. No account statement is found during the course of audit. Management should verify the genuineness of such balances.
- 4) As RUSA fund is out of the scope of audit, the outstanding balance in respect

SIGNIFICANT ACCOUNTING POLICIES

- 1) The financial statements are prepared on Cash basis of accounting to comply the material aspects with applicable Accounting Standards. This method of accounting has been followed by the entity consistently.
- 2) Fixed assets are stated at Cost price of the assets acquired. No revaluation of fixed assets is done.
- 3) Depreciation is not charged on fixed assets during the financial year. This method of accounting has been followed by the entity consistently.
- 4) With regard to Revenue Recognition, all revenues are accounted for on receipt basis. This method of accounting has been followed by the entity consistently.
- 5) Cash balances at the end of the financial year have been certified by the management of the entity.

Date: 25/08/2021

Place: Digboi



For
Raj Borah & Co
Chartered Accountants

Raj Borah

R. Borah
Proprietor

M. No. – 305389

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>IND BALANCE</u>		<u>FIXED ASSETS</u>	
as per Annexure - I	7,27,33,617.48	Land & Building (Annexure - III)	4,03,39,182.00
		Furniture & Fixture (Annexure - IV)	58,47,005.50
		Machinery & Equipments (Annexure - V)	42,27,070.35
<u>CURITY MONEY</u>		Books & Teaching Learning Material (Annexure - VI)	70,65,495.92
as per Annexure - II	3,82,200.00	Computer & Accessories (Annexure - VII)	27,35,874.00
		<u>CURRENT ASSETS</u>	
		Fixed Deposits (Annexure - VIII)	7,47,719.00
		Loans & Advances (Annexure - IX)	1,42,579.96
		Silver Jubilee Fund	1,43,920.00
		Unreconciled Balance	11.60
		Cash at Bank (Annexure - X)	1,18,66,915.65
		Cash in Hand (Annexure - XI)	43.50
TOTAL	7,31,15,817.48	TOTAL	7,31,15,817.48

in terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
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Chartered Accountants

Raj Borah

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]

PRESIDENT
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Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

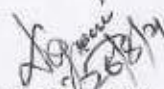
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	General Fund	25,96,454.98	By	General Fund	22,75,832.50
To	Development Fund	1,41,489.16	By	Development Fund	8,24,600.00
To	Library Fund	39,566.62	By	Library Fund	3,63,590.00
To	University Exam Fund	5,69,618.32	By	University Exam Fund	11,01,755.00
To	U.G.C. Grant Fund (UBI)	17.70	By	U.G.C. Grant Fund (UBI)	268.00
To	Diploma Course Fund	9,85,997.00	By	Diploma Course Fund	8,79,594.00
To	Hostel Fund	6,53,546.96	By	Hostel Fund	8,26,707.00
To	Magazine Fund	35,018.20	By	Magazine Fund	31,160.00
To	Students' Welfare Fund	18.20	By	Students' Welfare Fund	14,383.00
To	Game Fund	21.70	By	Game Fund	7,101.00
To	College Exam Fund	45,709.20	By	College Exam Fund	1,49,305.00
To	Students' Union Fund	63,752.00	By	Students' Union Fund	14,949.00
To	H.S. Exam Fund	1,64,140.20	By	H.S. Exam Fund	1,32,700.00
To	Festival Fund	25,491.20	By	Festival Fund	18,543.25
To	Scholarship Fund	271.75	By	Scholarship Fund	-
To	Govt. Grant Fund	33,50,142.18	By	Govt. Grant Fund	32,27,176.00
To	UGC Grant Fund (SBI)	1,49,078.00	By	UGC Grant Fund (SBI)	953.00
To	NSS Fund	29,079.00	By	NSS Fund	40,514.00
To	Excess of Income over Expenditure	10,59,718.38			
TOTAL		99,09,130.75	TOTAL		99,09,130.75

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

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R. Borah
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For
DIGBOI MAHILA MAHAVIDYALAYA

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
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Annexure - I : FUND BALANCE

Sl No	Particulars	Opening Balance	Surplus during the year	Deficit during the year	Closing Balance
1)	General Fund	59,75,569.72	-	3,20,622.48	56,54,947.24
2)	Reserve Fund	2,76,093.63	-	-	2,76,093.63
3)	Development Fund	1,53,98,124.27	6,83,110.84	-	1,60,81,235.11
4)	Library Fund	49,21,375.28	3,24,023.38	-	52,45,398.66
5)	University Examination Fund	92,873.42	5,32,136.68	-	6,25,010.10
6)	U.G.C. Grant Fund (UBI)	1,84,06,851.35	250.30	-	1,84,07,101.65
7)	Diploma Course Fund	27,63,947.00	-	1,06,403.00	26,57,544.00
8)	Hostel Fund	53,71,774.03	1,73,160.04	-	55,44,934.07
9)	Magazine Fund	9,51,646.35	-	3,858.20	9,47,788.15
10)	Students' Welfare Fund	4,22,862.12	14,364.80	-	4,37,226.92
11)	Game Fund	1,62,773.77	7,079.30	-	1,69,853.07
12)	College Examination Fund	4,40,417.84	1,03,595.80	-	5,44,013.64
13)	Students' Union Fund	3,73,593.61	-	48,803.00	3,24,790.61
14)	H.S. Examination Fund	2,41,013.07	-	31,440.20	2,09,572.87
15)	Festival Fund	1,84,542.62	-	6,947.95	1,77,594.67
16)	Scholarship Fund	47,097.30	-	271.75	46,825.55
17)	Govt. Grant Fund	1,08,27,588.00	-	1,22,966.18	1,07,04,621.82
18)	UGC Grant Fund (SBI)	44,93,754.50	-	1,48,125.00	43,45,629.50
19)	National Service Scheme Fund (NSS)	71,826.00	11,435.00	-	83,261.00
20)	RUSA Fund	1,000.00	-	-	1,000.00
21)	Salary Fund	2,49,175.22	-	-	2,49,175.22
TOTAL		7,16,73,899.10	18,49,156.14	7,89,437.76	7,27,33,617.48

Annexure - II : SECURITY MONEY

Sl No	Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1)	Students' Security Money (Hostel)	3,12,500.00	1,01,100.00	31,400.00	3,82,200.00
TOTAL		3,12,500.00	1,01,100.00	31,400.00	3,82,200.00

Terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]

PRESIDENT
President
Governing Body
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Annexure - III : LAND & BUILDING

No	Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1)	Building	77,37,517.00	52,935.00		77,90,452.00
2)	Hostel Building	1,62,71,293.00	2,84,845.00		1,65,56,138.00
3)	Boundary Wall	5,47,367.00			5,47,367.00
4)	Auditorium	18,41,773.00			18,41,773.00
5)	Generator Shed	1,10,093.00			1,10,093.00
6)	Library Building	1,14,88,531.00			1,14,88,531.00
7)	Motor Stand	64,090.00			64,090.00
8)	IV Grade Quarter	7,12,918.00			7,12,918.00
9)	Green House Construction	25,120.00			25,120.00
10)	Water Tank	21,500.00	16,830.00		38,330.00
11)	Basket Ball Court	6,09,780.00			6,09,780.00
12)	Footpath	30,920.00			30,920.00
13)	College Front Premises		2,46,490.00		2,46,490.00
14)	Flag Hoisting Area		1,83,180.00		1,83,180.00
15)	Statue & Xorai		94,000.00		94,000.00
TOTAL		3,94,60,902.00	8,78,280.00	-	4,03,39,182.00

Annexure - IV : FURNITURE & FIXTURE

No	Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1)	Furniture	52,15,205.50	58,000.00		52,73,205.50
2)	Hostel Furniture	3,63,564.00	1,74,000.00		5,37,564.00
3)	Patient Trolley	36,236.00			36,236.00
TOTAL		56,15,005.50	2,32,000.00	-	58,47,005.50

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Annexure - V : MACHINERY & EQUIPMENTS

Sl No	Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1)	Electric Appliances	10,29,224.50			10,29,224.50
2)	Type Writer	24,876.00			24,876.00
3)	Hostel Instruments	22,943.00			22,943.00
4)	L.P.G. Accessories	13,847.85			13,847.85
5)	Vacuum Cleaner	4,990.00			4,990.00
6)	Cycle	3,280.00			3,280.00
7)	Hostel Utensils	46,555.00			46,555.00
8)	Water Filter	25,500.00			25,500.00
9)	Intertor	5,200.00			5,200.00
10)	Generator	15,42,274.00			15,42,274.00
11)	Xerox Machine	4,94,000.00	68,000.00		5,62,000.00
12)	Sewing Machine	31,200.00			31,200.00
13)	Water Pump	1,02,862.00			1,02,862.00
14)	Fax Machine	16,120.00			16,120.00
15)	Lamination Machine	4,300.00			4,300.00
16)	Aquaguard Water Filter	2,06,610.00			2,06,610.00
17)	Dish T.V.	3,100.00			3,100.00
18)	Spiral Machine	41,116.00			41,116.00
19)	C C T V	39,200.00			39,200.00
20)	Hostel Gas Line Connection	1,16,779.00			1,16,779.00
21)	Attendance Machine	69,500.00			69,500.00
22)	Water Cooler	35,190.00			35,190.00
23)	Inverter	50,800.00	48,700.00		99,500.00
24)	Batteries	13,603.00			13,603.00
25)	Smart Phone	27,420.00			27,420.00
26)	Camera	1,04,880.00			1,04,880.00
27)	UPS		10,500.00		10,500.00
28)	Wifi Modem		24,500.00		24,500.00
TOTAL		40,75,370.35	1,51,700.00	-	42,27,070.35

In terms of our audit report on even date annexed herewith

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Place: Digboi

For
Raj Borah & Co
Chartered Accountants
Digboi
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

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Annexure - VI : BOOKS & TEACHING LEARNING MATERIALS

No	Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1)	Library Books	38,75,424.23	16,437.00	-	38,91,861.23
2)	Laboratory Items	3,289.89	-	-	3,289.89
3)	Games Materials	10,204.80	-	-	10,204.80
4)	Utensils (for Science Practical)	23,808.00	-	-	23,808.00
5)	Multidyne Project GYM	4,19,748.00	-	-	4,19,748.00
6)	Equipments (Teaching Aids)	13,17,735.00	-	-	13,17,735.00
7)	Sports Goods	8,08,189.00	-	-	8,08,189.00
8)	Musical Instruments	19,530.00	-	-	19,530.00
9)	Smart Board	3,06,000.00	-	-	3,06,000.00
10)	Micro-Scopes	1,40,180.00	-	-	1,40,180.00
11)	Binocular	1,24,950.00	-	-	1,24,950.00
TOTAL		70,49,058.92	16,437.00	-	70,65,495.92

Annexure - VII : COMPUTER & ACCESSORIES

No	Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
1)	Computer	17,19,554.00	-	-	17,19,554.00
2)	Video	12,050.00	-	-	12,050.00
3)	Laser Printer	2,91,270.00	-	-	2,91,270.00
4)	Laptop	4,03,000.00	-	-	4,03,000.00
5)	Offset Printer Machine	3,10,000.00	-	-	3,10,000.00
TOTAL		27,35,874.00	-	-	27,35,874.00

Terms of our audit report on even date annexed herewith

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Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

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Principal & Secretary
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Annexure - VIII : FIXED DEPOSITS

Sl No	Particulars	Deposit Date	Maturity Date	Maturity Value	Opening Balance	Addition during the year	Matured during the year	Closing Balance
1)	FD - 30373491750 (SBI)	28-04-2018	28-04-2023	1,41,329.00	1,01,130.00	-	-	1,01,130.00
2)	FD - 30373497424 (SBI)	28-04-2018	28-04-2023	1,41,329.00	1,01,130.00	-	-	1,01,130.00
3)	FD (SBI)				4,68,313.00		4,68,313.00	-
4)	FD - 10776383020 (SBI)	20-03-2021	20-03-2022	5,73,248.00		5,45,459.00	-	5,45,459.00
TOTAL					6,70,573.00	5,45,459.00	4,68,313.00	7,47,719.00

Annexure - IX : LOANS & ADVANCES

Sl No	Particulars	Opening Balance	Addition during the year	Matured during the year	Closing Balance
1)	From A/c No 10776292279	-1,18,257.00	-	-	-1,18,257.00
2)	From A/c No 230456	7,891.00	-	-	7,891.00
3)	From A/c No 230464	2,674.26	-	-	2,674.26
4)	From A/c No 19688	2,51,551.70	-	-	2,51,551.70
5)	From A/c No 10776292268	-1,280.00	-	-	-1,280.00
TOTAL		1,42,579.96	-	-	1,42,579.96

In terms of our audit report on even date annexed herewith

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Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL/SECRETARY
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DIGBOI MAHILA MAHAVIDYALAYA

P.O. DIGBOI :: :: ASSAM

Annexure - X : BANK ACCOUNTS

No	Particulars	Bank Account	Opening Balance	Closing Balance
1)	GENERAL FUND	10776292279	46,22,536.83	41,46,713.85
2)	DEVELOPMENT FUND	10776292268	4,16,283.21	5,05,959.05
3)	LIBRARY FUND	230421	8,49,167.85	10,98,754.23
4)	UNIVERSITY EXAMINATION FUND	230430	25,713.27	5,57,849.95
5)	U.G.C. GRANT FUND(UBI)	230456	8,413.35	8,663.65
6)	DIPLOMA COURSE FUND	466066290	22,02,016.00	20,95,613.00
7)	HOSTEL FUND	230464	5,30,779.42	2,66,094.46
8)	MAGAZINE FUND	230472	8,89,641.35	8,85,783.15
9)	STUDENTS' WELFARE FUND	230480	4,15,197.16	4,29,561.96
10)	GAME FUND	230499	1,50,735.97	1,57,815.27
11)	COLLEGE EXAMINATION FUND	230502	2,87,897.64	3,91,493.44
12)	STUDENTS' UNION FUND	230510	3,68,958.58	3,20,155.58
13)	H.S. EXAM. FUND	233951	2,30,178.07	1,98,737.87
14)	FESTIVAL FUND	239747	1,84,542.62	1,77,594.67
15)	SCHOLARSHIP FUND	16561	40,797.30	40,525.55
16)	GOVT. GRANT FUND	001201062137	6,35,373.00	4,87,906.82
17)	UGC GRANT FUND (SBI)	36319210536	1,59,994.50	11,869.50
18)	NATIONAL SERVICE SCHEME	37177876459	71,826.00	83,261.00
19)		12537	562.65	562.65
20)	RUSA NEW ACCOUNT		1,000.00	1,000.00
21)	TDS FUND		1,000.00	1,000.00
TOTAL			1,20,92,614.77	1,18,66,915.65

Annexure - XI : CASH IN HAND

No	Particulars	Opening Balance	Closing Balance
1)	GENERAL FUND	488.00	43.00
2)	DEVELOPMENT FUND	0.50	0.50
3)	LIBRARY FUND	-	-
4)	UNIVERSITY EXAMINATION FUND	-	-
5)	U.G.C. GRANT FUND(UBI)	-	-
6)	DIPLOMA COURSE FUND	-	-
7)	HOSTEL FUND	-	-
8)	MAGAZINE FUND	-	-
9)	STUDENTS' WELFARE FUND	-	-
10)	GAME FUND	-	-
11)	COLLEGE EXAMINATION FUND	-	-
12)	STUDENTS' UNION FUND	-	-
13)	H.S. EXAM. FUND	-	-
14)	FESTIVAL FUND	-	-
15)	SCHOLARSHIP FUND	-	-
16)	GOVT. GRANT FUND	-	-
17)	UGC GRANT FUND (SBI)	-	-
18)	NATIONAL SERVICE SCHEME	-	-
TOTAL		488.50	43.50

Terms of our audit report on even date annexed herewith

Date: 25/08/2021

Place: Digboi

For

Raj Borah & Co

Chartered Accountants

Raj Borah & Co.
Digboi
Chartered AccountantsR. Borah
Proprietor

For

DIGBOI MAHILA MAHAVIDYALAYA

Principal/Secretary
Principal & Secretary
Digboi Mahila Mahavidyalaya

President

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DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 10776292279 (GENERAL FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Revenue Expenditure	
Cash in Hand	488.00	By Salary	18,34,634.00
Cash at Bank	46,22,536.83	By Staff Benefit Fund	94,535.00
		By Advertisement	43,826.00
Fees Collection :		By Online Certificate	10,000.00
o Tuition Fees	17,640.00	By Online Admission	45,100.00
o Pass Certificate	32,050.00	By T.A. Bill	48,244.00
o Electrical Fees	14,400.00	By Repairing	29,100.00
o Misc. Fees	15,850.00	By Fire Extinguisher	2,250.00
o Admission Fees	3,600.00	By N.C.C. Equipments	11,000.00
o Identity Card	1,680.00	By Printing & Stationeries	62,087.00
o Library Xerox Fees	4,721.00	By Electricity Charges	1,73,746.00
o Common Room	1,200.00	By Misc. Expenses	4,772.00
o Registration Fees	7,800.00	By NCC Camp Expenses	11,735.00
o Caution Money	4,600.00	By Banner Making	1,300.00
o Practical Fees	920.00	By Registration Fees (H.S.)	23,400.00
o Establishment	3,600.00	By Remuneration to G.B. Members	4,000.00
o Affiliation Fees (D.U.)	720.00	By Remuneration for Distance Education	2,000.00
o Migration Fees	8,400.00	By Auditors' Fees	30,680.00
o BA Examination Fees	19,950.00	By RUSA Work	4,050.00
o Maintenance Fees	11,500.00	By Bank Commission	661.98
o Admission Forms/Prospectus	7,250.00	By Excess Dr S.B. A/C	1,062.00
o Late Fine	700.00	By WiFi Recharge	1,604.00
o Distance Education Fees	13,900.00	By Telephone Charges	17,320.00
o Enrollment ✓	50.00	By GST Filling	1,600.00
o NCC Fees	1,680.00	By Petty Cash	1,305.00
o Seminar Fees	690.00	By GIC Premium	11,668.00
o SEC	8,050.00	By Grass Killer	590.00
o Students Aid Fees	800.00	By Professional Fees	2,100.00
		By Diesel for Generator	10,500.00
o Canteen Rent	3,500.00	By Refreshment	14,500.00
o College Quarter Rent	3,000.00	By Registration of Alumini Association	500.00
o IV Grade Quarter Rent	13,500.00	By Hindi Deptt. Interview Expenses	17,600.00
		By Computer Accessories	8,000.00
o Interview Fees for post of Hindi Department	12,000.00	By Software Installation	1,500.00
		By Zoom App Expenses	5,075.00
		By Cleaning Expenses	3,900.00
o Interview Fees for post of Education Department	22500	By Farewell Expenses	8,000.00
		By Webinar Expenses	30,250.00
		By Letter Writing	1,000.00



o	<u>Transfer from Govt. Grant Fund</u>	13,58,244.00	By	Carrying Charges	1,310.00
	BPL Students Free Admission		By	Wrongly transferred to	
	Received from Govt.			University Examination Fund	19,950.00
o	Transfer from Diploma Fund	5,00,000.00		<u>Capital Expenditure</u>	
			By	UPS Purchase	10,500.00
o	Bank Interest	1,04,092.00	By	Xerox Machine	68,000.00
o	Keshukhar	100.00	By	<u>Closing Balance :</u>	
				Cash in Hand	43.00
				Cash at Bank	41,46,713.85

TOTAL	68,21,711.83	TOTAL	68,21,711.83
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in terms of our audit report on even date annexed herewith

Date: 25/08/2021

Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah

R. Borah
Proprietor



For

DIGBOI MAHILA MAHAVIDYALAYA

Jyoti Borah
PRINCIPAL/SECRETARY

Principal & Secretary
Digboi Mahila Mahavidyalaya

Jyoti Borah
PRESIDENT

President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: ASSAM

ACCOUNT NO. 10776292279 (GENERAL FUND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Revenue Expenditure</u>		<u>Fees Collection :</u>	
Salary	18,34,634.00	By Tuition Fees	17,640.00
Staff Benefit Fund	94,535.00	By Pass Certificate	32,050.00
Advertisement	43,826.00	By Electrical Fees	14,400.00
Online Certificate	10,000.00	By Misc. Fees	15,850.00
Online Admission	45,100.00	By Admission Fees	3,600.00
T.A. Bill	48,244.00	By Identity Card	1,680.00
Repairing	29,100.00	By Library Xerox Fees	4,721.00
Fire Extinguisher	2,250.00	By Common Room	1,200.00
N.C.C. Equipments	11,000.00	By Registration Fees	7,800.00
Printing & Stationeries	62,087.00	By Caution Money	4,600.00
Electricity Charges	1,73,746.00	By Practical Fees	920.00
Misc. Expenses	4,772.00	By Establishment	3,600.00
NCC Camp Expenses	11,735.00	By Affiliation Fees (D.U.)	720.00
Banner Making	1,300.00	By Migration Fees	8,400.00
Registration Fees (H.S.)	23,400.00	By BA Examination Fees	19,950.00
Remuneration to G.B. Members	4,000.00	By Maintenance Fees	11,500.00
Remuneration for Distance Educ	2,000.00	By Admission Forms/Prospectus	7,250.00
Auditors' Fees	30,680.00	By Late Fine	700.00
RUSA Work	4,050.00	By Distance Education Fees	13,900.00
Bank Commission	661.98	By Enrollment	50.00
Excess Dr S.B. A/C	1,062.00	By NCC Fees	1,680.00
WiFi Recharge	1,604.00	By Seminar Fees	690.00
Telephone Charges	17,320.00	By SEC	8,050.00
GST Filling	1,600.00	By Students Aid Fees	800.00
Petty Cash	1,305.00		
GIC Premium	11,668.00	By Canteen Rent	3,500.00
Grass Killer	590.00	By College Quarter Rent	3,000.00
Professional Fees	2,100.00	By IV Grade Quarter Rent	13,500.00
Diesel for Generator	10,500.00		
Refreshment	14,500.00	By Interview Fees for post	
Registration of Alumini Associati	500.00	of Hindi Department	12,000.00
Hindi Deptt. Interview Expenses	17,600.00		
Computer Accessories	8,000.00	By Interview Fees for post	
Software Installation	1,500.00	of Education Department	22500
Zoom App Expenses	5,075.00		



- Continued Page 2 -

○ Cleaning Expenses	3,900.00	By	<u>Transfer from Govt. Grant Fund</u>	13,58,244.00
○ Farewell Expenses	8,000.00		BPL Students Free Admission	
○ Webinar Expenses	30,250.00		Received from Govt.	
○ Letter Writing	1,000.00	By	Transfer from Diploma Fund	5,00,000.00
○ Carrying Charges	1,310.00			
○ Wrongly transferred to		By	Bank Interest	1,04,092.00
University Examination Fund	19,950.00			
		By	Keshukhar	100.00
		By	Fixed Deposit Interest	77,145.50
		By	Excess of Expenditure over Income	
			transferred to General Fund	3,20,622.48

TOTAL

25,96,454.98

TOTAL

25,96,454.98

in terms of our audit report on even date annexed herewith

Date: 25/08/2021


Place: Digboi

For
Raj Borah & Co
Chartered Accountants




R. Borah
Proprietor

For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 10776292268 (DEVELOPMENT FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	0.50	Miscellaneous Goods	530.00
Cash at Bank	4,16,283.21	Computer Parts	13,430.00
		Flower Plant	1,100.00
To Fees	11,500.00	Curtain Cloth etc	4,800.00
To Bank Interest	7,100.00	Excess Dr. S/B A/C	59.00
		Repairing Works	14,759.00
To <u>Transfer from Govt. Grant Fund</u>		Bank Commission	604.16
BPL Students Free Admission		Labour Charges	5,550.00
Received from Govt.		Water Line, Filter Repairing	19,647.00
A/c 001210692137	4,56,000.00	Painting Works	1,600.00
		DVR Box	7,750.00
To <u>Transfer from Diploma Fund</u>		Electrical Goods, Wiring etc	38,760.00
A/c No - 466066290	3,50,000.00	Glass, Flush Door etc	4,500.00
		Hand Sanitizer	1,000.00
		Gutter fitting	7,000.00
		Shifting Work	20,400.00
		By <u>Capital Expenditure</u>	
		Building Materials	14,275.00
		Conference Room Partition	26,660.00
		Hand Wash Basin	12,000.00
		College Front Premises	2,46,490.00
		Flag Hoisting Area	1,46,180.00
		Paver Block	37,000.00
		Saraswati Statue	62,000.00
		Xorai Construction	32,000.00
		Water Tank	16,830.00
		By <u>Closing Balance :</u>	
		Cash in Hand	0.50
		Cash at Bank	5,05,959.05
TOTAL	12,40,883.71	TOTAL	12,40,883.71

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants


R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President

Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 10776292268 (DEVELOPMENT FUND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Revenue Expenditure		By Fees	11,500.00
Miscellaneous Goods	530.00		
Computer Parts	13,430.00	By Bank Interest	7,100.00
Flower Plant	1,100.00		
Curtain Cloth etc	4,800.00	By <u>Transfer from Govt. Grant Fund</u>	
Excess Dr. S/B A/C	59.00	BPL Students Free Admission	
Repairing Works	14,759.00	Received from Govt.	
Bank Commission	604.16	A/c 001210692137	4,56,000.00
Labour Charges	5,550.00		
Water Line, Filter Repairing	19,647.00		
Painting Works	1,600.00	By <u>Transfer from Diploma Fund</u>	
DVR Box	7,750.00	A/c No - 466066290	3,50,000.00
Electrical Goods, Wiring etc	38,760.00		
Glass, Flush Door etc	4,500.00		
Hand Sanitizer	1,000.00		
Gutter fitting	7,000.00		
Shifting Work	20,400.00		
Excess of Income over Expenditure transferred to Development Fund	6,83,110.84		
TOTAL	8,24,600.00	TOTAL	8,24,600.00

Terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

COUNT NO. 230421 (LIBRARY FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance :</u>		By <u>Capital Expenditure</u>	
Cash in Hand	-	Library Books	16,437.00
Cash at Bank	8,49,167.85	Furniture	58,000.00
		By <u>Revenue Expenditure</u>	
Fees Collection	8,640.00	Newspaper & Magazine	11,056.00
Book Fine	895.00	Telephone	5,524.00
Bank Interest	25,735.00	Carrying Charges	700.00
		Repairing Xerox machine	12,000.00
<u>Transfer from Govt. Grant Fund</u>	3,28,320.00	Bank Commission	36.62
BPL Students Free Admission		Book Journal	9,000.00
Fee Received from DHE		RO Water Purifier Repairing	1,250.00
		By <u>Closing Balance :</u>	
		Cash in Hand	
		Cash at Bank	10,98,754.23
TOTAL	12,12,757.85	TOTAL	12,12,757.85

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Fees Collection	8,640.00
Newspaper & Magazine	11,056.00	By Book Fine	895.00
Telephone	5,524.00	By Bank Interest	25,735.00
Carrying Charges	700.00		
Repairing Xerox machine	12,000.00	By <u>Transfer from Govt. Grant Fund</u>	3,28,320.00
Bank Commission	36.62	BPL Students Free Admission	
Book Journal	9,000.00	Fee Received from DHE	
RO Water Purifier Repairing	1,250.00		
To Excess of Income over Expenditure transferred to Library Fund	3,24,023.38		
TOTAL	3,63,590.00	TOTAL	3,63,590.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

R. Borah
Proprietor


For
DIGBOI MAHILA MAHAVIDYALAYA

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 230430 (UNIVERSITY EXAMINATION FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		By Revenue Expenditure	
Cash in Hand	-	Officer-in-charge	1,00,000.00
Cash at Bank	25,713.27	T.A.	5,000.00
Examination Fees	1,85,675.00	Exam Fees to D.U.	2,97,950.00
Center Fees	6,36,050.00	Bank Charge	546.32
Marksheets	76,700.00	Stationery	1,603.00
Practical Fees	70,780.00	Refreshment	5,205.00
T.T. Fees	16,800.00	Online Exam Work	6,726.00
NIP Fees	65,820.00	External Examiner of Practical Exam	13,800.00
Canteen Fees	25,900.00	Despatch Answer Script	8,365.00
Wrong Deposit from General Fund	19,950.00	Exam Duty	7,380.00
Bank Interest	4,080.00	Remuneration for Office Staff	68,550.00
		Remuneration for Teaching Staff	6,600.00
		HSC Practical Expenses	25,193.00
		Conduction Committee Remuneration	16,000.00
		Internal Examiner for Practical Exam	3,300.00
		BA Semester Exam Form fillup Expenses	2,800.00
		Late Fine	600.00
		By Closing Balance :	
		Cash in Hand	-
		Cash at Bank	5,57,849.95
TOTAL	11,27,468.27	TOTAL	11,27,468.27

Terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co.
Chartered Accountants

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: ASSAM

COUNT NO. 230430 (UNIVERSITY EXAMINATION FUND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Revenue Expenditure		By Examination Fees	1,85,675.00
Officer-in-charge	1,00,000.00	Center Fees	6,36,050.00
T.A.	5,000.00	Marksheets	76,700.00
Exam Fees to D.U.	2,97,950.00	Practical Fees	70,780.00
Bank Charge	546.32	T.T. Fees	16,800.00
Stationery	1,603.00	NIP Fees	65,820.00
Refreshment	5,205.00	Canteen Fees	25,900.00
Online Exam Work	6,726.00		
External Examiner of Practical Exam	13,800.00	By Wrong Deposit from	
Despatch Answer Script	8,365.00	General Fund	19,950.00
Exam Duty	7,380.00		
Remuneration for Office Staff	68,550.00	By Bank Interest	4,080.00
Remuneration for Teaching Staff	6,600.00		
HSC Practical Expenses	25,193.00		
Conduction Committee Remuneration	16,000.00		
Internal Examiner for Practical Exam	3,300.00		
BA Semester Exam Form fillup Expenses	2,800.00		
Late Fine	600.00		
Excess of Income over Expenditure transferred to University Examination Fund	5,32,136.68		
TOTAL	11,01,755.00	TOTAL	11,01,755.00

Terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co.
Chartered Accountants
Digboi




R. Borah
Proprietor

For
DIGBOI MAHILA MAHAVIDYALAYA



PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya



PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 230456 (U.G.C. GRANT FUND) (UBI)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	Bank Commission	17.70
Cash at Bank	8,413.35	By <u>Closing Balance :</u>	
To Bank Interest	268.00	Cash in Hand	-
		Cash at Bank	8,663.65
TOTAL	8,681.35	TOTAL	8,681.35

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Bank Interest	268.00
Bank Commission	17.70		
To Excess of Income over Expenditure transferred to U.G.C. Grant Fund (UBI)	250.30		
TOTAL	268.00	TOTAL	268.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

Anamika
26/8/21
PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]

PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: ASSAM

ACCOUNT NO. 466066290 (DIPLOMA COURSE FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	Computer Course Fees	5,720.00 ✓
Cash at Bank	22,02,016.00	Salary for Baking Class Teacher	6,000.00
		Salary for Beautician Course Teacher	6,000.00
		Administrative Items	31,000.00
Fees NAAC	8,050.00	Bank Charges	14.00
Faculty Dev. Fees	12,000.00	Printing & Stationery	7,825.00
Computer Admission Fees	800.00	Refreshment	1,335.00
Computer Fees	3,850.00 ✓	Webinar IQAC	4,775.00
Students Alumini Fees	23,200.00	Webinar Resource Person	1,500.00
		Seminar Expenses	2,120.00
<u>Transfer from Govt. Grant</u>		Website Renewal	6,500.00
BPL Students Free Admission		Software Admin. & Communication	15,000.00
from DHE, Guwahati	7,75,200.00	Minor Research Project	10,000.00
		Telephone	5,028.00
Bank Interest	56,494.00	Repairs	1,000.00
		Distribution of Food	4,400.00
		Mask	2,120.00
		Organizing Talk by Women Cell	1,270.00
		DC Debsharma Memorial Book	
		Inauguration Expenses	24,390.00
		By <u>Transfer to</u>	
		Development Fund - 10776292268	3,50,000.00
		General Fund - 10776292279	5,00,000.00
		By <u>Closing Balance :</u>	
		Cash in Hand	-
		Cash at Bank	20,95,613.00
TOTAL	30,81,610.00	TOTAL	30,81,610.00

in terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]
PRESIDENT

President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 466066290 (DIPLOMA COURSE FUND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Revenue Expenditure		By Fees NAAC	8,050.00
Computer Course Fees	5,720.00	Faculty Dev. Fees	12,000.00
Salary for Baking Class Teacher	6,000.00	Computer Admission Fees	800.00
Salary for Beautician Course Teacher	6,000.00	Computer Fees	3,850.00
Administrative Items	31,000.00	Students Alumini Fees	23,200.00
Bank Charges	14.00	By Transfer from Govt. Grant	
Printing & Stationery	7,825.00	BPL Students Free Admission	
Refreshment	1,335.00	from DHE, Guwahati	7,75,200.00
Webinar IQAC	4,775.00		
Webinar Resource Person	1,500.00		
Seminar Expenses	2,120.00	By Bank Interest	56,494.00
Website Renewal	6,500.00		
Software Admin. & Communication	15,000.00		
Minor Research Project	10,000.00	By Excess of Expenditure over Income	
Telephone	5,028.00	transferred to Diploma Course	1,06,403.00
Repairs	1,000.00	Fund	
Distribution of Food	4,400.00		
Mask	2,120.00		
Organizing Talk by Women Cell	1,270.00		
DC Debsharma Memorial Book			
Inauguration Expenses	24,390.00		
To Transfer to			
Development Fund - 10776292268	3,50,000.00		
General Fund - 10776292279	5,00,000.00		
TOTAL	9,85,997.00	TOTAL	9,85,997.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants
Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]
PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 230464 (HOSTEL FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		By Capital Expenditure	
Cash in Hand	-	Furniture	1,74,000.00
Cash at Bank	5,30,779.42	Hostel Building	2,84,845.00
		Inverter	48,700.00
Security Money	1,01,100.00	Security Money	31,400.00
Fees Collection :		By Revenue Expenditure	
Admission	32,000.00	Hostel Staff Salary	2,58,722.00
Seat Rent	85,200.00	Electricity Charges	1,05,917.20
Cook Charge	44,000.00	Cleaning & Others	5,400.00
Maintenance	71,390.00	Gas Expenses	70,271.00
Establishment	80,000.00	Door Fitting Charges	3,500.00
Misc.	14,410.00	Repairing Work	59,416.00
Development	2,10,000.00	Bank Charges	750.76
Electricity	84,600.00	Saraswati Puja Expenses	22,245.00
Festival Fees	64,000.00	Misc. Expenses	1,650.00
Gas	1,29,600.00	Water Pipe Accessories	15,701.00
Other Receipts		Painting Work & Materials	86,509.00
Bank Interest	11,097.00	Fire Extinguisher Refiling	600.00
Scrap Sale	410.00	Electrical Maintenance	21,905.00
		Distilled Water	960.00
		By Closing Balance :	
		Cash in Hand	-
		Cash at Bank	2,66,094.46
TOTAL	14,58,586.42	TOTAL	14,58,586.42

in terms of our audit report of even date annexed herewith

Date: 25/08/2021

Place: Digboi

For
Raj Borah & Co
Chartered Accountants

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 230464 (HOSTEL FUND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Revenue Expenditure		By Fees Collection :	
Hostel Staff Salary	2,58,722.00	Admission	32,000.00
Electricity Charges	1,05,917.20	Seat Rent	85,200.00
Cleaning & Others	5,400.00	Cook Charge	44,000.00
Gas Expenses	70,271.00	Maintenance	71,390.00
Door Fitting Charges	3,500.00	Establishment	80,000.00
Repairing Work	59,416.00	Misc.	14,410.00
Bank Charges	750.76	Development	2,10,000.00
Saraswati Puja Expenses	22,245.00	Electricity	84,600.00
Misc. Expenses	1,650.00	Festival Fees	64,000.00
Water Pipe Accessories	15,701.00	Gas	1,29,600.00
Painting Work & Materials	86,509.00		
Fire Extinguisher Refilling	600.00	By Other Receipts	
Electrical Maintenance	21,905.00	Bank Interest	11,097.00
Distilled Water	960.00	Scrap Sale	410.00
Excess of Income over Expenditure transferred to Hostel Fund	 1,73,160.04		
TOTAL	8,26,707.00	TOTAL	8,26,707.00

in terms of our audit report on even date annexed herewith

Date: 25/08/2021

Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]
PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 230472 (MAGAZINE FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	College Magazine Expenses	35,000.00
Cash at Bank	8,89,641.35	Bank Charges	18.20
To Fees Collection	3,450.00	By <u>Closing Balance :</u>	
To Bank Interest	27,710.00	Cash in Hand	-
		Cash at Bank	8,85,783.15
TOTAL	9,20,801.35	TOTAL	9,20,801.35

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Fees Collection	3,450.00
College Magazine Expenses	35,000.00	By Bank Interest	27,710.00
Bank Charges	18.20	By Excess of Expenditure over Income transferred to Magazine Fund	3,858.20
TOTAL	35,018.20	TOTAL	35,018.20

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

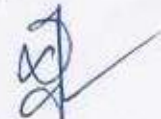
For
Raj Borah & Co
Chartered Accountants


R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya



PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: ASSAM

ACCOUNT NO. 230480 (STUDENTS' WELFARE FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	Bank Charges	18.20
Cash at Bank	4,15,197.16		
<u>Fees Collection</u>	1,150.00	By <u>Closing Balance :</u>	
		Cash in Hand	-
<u>Bank Interest</u>	13,233.00	Cash at Bank	4,29,561.96
TOTAL	4,29,580.16	TOTAL	4,29,580.16

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Revenue Expenditure</u>		By Fees Collection	1,150.00
Bank Charges	18.20	By Bank Interest	13,233.00
<u>Excess of Income over Expenditure transferred to Students' Welfare Fund</u>	14,364.80		
TOTAL	14,383.00	TOTAL	14,383.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: ASSAM

ACCOUNT NO. 230499 (GAME FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	Bank Charges	21.70
Cash at Bank	1,50,735.97		
To Fees Collection	2,300.00	By <u>Closing Balance :</u>	
		Cash in Hand	-
To Bank Interest	4,801.00	Cash at Bank	1,57,815.27
TOTAL	1,57,836.97	TOTAL	1,57,836.97

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Fees Collection	2,300.00
Bank Charges	21.70	By Bank Interest	4,801.00
To Excess of Income over Expenditure transferred to Game Fund	7,079.30		
TOTAL	7,101.00	TOTAL	7,101.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021

Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]
PRESIDENT

President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 230502 (COLLEGE EXAMINATION FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	Printing & Stationery	1,800.00
Cash at Bank	2,87,897.64	Full Scrap Paper	35,520.00
		TDS	4,970.00
To Fees Collection	3,450.00	Refreshment	3,400.00
		Bank Charges	19.20
To <u>BPL Students Free Admission</u>	1,36,800.00		
Transfer to Govt. Grant fund A/c 0012010692137	1,36,800.00	By <u>Closing Balance :</u>	
		Cash in Hand	-
To Bank Interest	9,055.00	Cash at Bank	3,91,493.44
TOTAL	4,37,202.64	TOTAL	4,37,202.64

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Fees Collection	3,450.00
Printing & Stationery	1,800.00		
Full Scrap Paper	35,520.00	By <u>BPL Students Free Admission</u>	1,36,800.00
TDS	4,970.00	Transfer to Govt. Grant fund A/c 0012010692137	
Refreshment	3,400.00		
Bank Charges	19.20	By Bank Interest	9,055.00
To Excess of Income over Expenditure transferred to College Examination Fund	1,03,595.80		
TOTAL	1,49,305.00	TOTAL	1,49,305.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 230510 (STUDENTS' UNION FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	College Week Expenses	2,200.00
Cash at Bank	3,68,958.58	Bank Commission	172.00
To Fees Collection	3,450.00	Banner	1,500.00
To Bank Interest	11,499.00	Printing & Stationery	13,010.00
		Refreshment	4,775.00
		Fresher Social Expenses	9,085.00
		Quiz Competition	750.00
		Prize Money Competition	5,900.00
		Merit Award	12,000.00
		Publication of Books	2,000.00
		TA Bill	1,160.00
		Navy Blue Blazzers	11,200.00
		By <u>Closing Balance :</u>	
		Cash in Hand	-
		Cash at Bank	3,20,155.58
TOTAL	3,83,907.58	TOTAL	3,83,907.58

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Fees Collection	3,450.00
College Week Expenses	2,200.00	By Bank Interest	11,499.00
Bank Commission	172.00	By Excess of Expenditure over Income transferred to Students' Union Fund	48,803.00
Banner	1,500.00		
Printing & Stationery	13,010.00		
Refreshment	4,775.00		
Fresher Social Expenses	9,085.00		
Quiz Competition	750.00		
Prize Money Competition	5,900.00		
Merit Award	12,000.00		
Publication of Books	2,000.00		
TA Bill	1,160.00		
Navy Blue Blazzers	11,200.00		
TOTAL	63,752.00	TOTAL	63,752.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021

Place: Digboi

For

Raj Borah & Co.
Chartered Accountants

Raj Borah

R. Borah
Proprietor



For

DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
25/08/21

PRINCIPAL/SECRETARY

Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]

President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 233951 (H.S. EXAM. FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	Examination Fees to AHSEC	69,700.00
Cash at Bank	2,30,178.07	Bank Commission	110.20
		T.A.	370.00
To <u>Fees Collection</u>		Practical Goods	5,710.00
Examination Fees	1,27,000.00	Conduction Committee Remuneration	8,000.00
		Officer-in-charge	15,500.00
		Official Staff Remuneration	42,500.00
To Bank Interest	5,700.00	Exam. Duty Invigilators	16,250.00
		Asstt. Officer-in-charge	6,000.00
		By <u>Closing Balance :</u>	
		Cash in Hand	-
		Cash at Bank	1,98,737.87
TOTAL	3,62,878.07	TOTAL	3,62,878.07

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By <u>Fees Collection</u>	
Examination Fees to AHSEC	69,700.00	Examination Fees	1,27,000.00
Bank Commission	110.20		
T.A.	370.00		
Practical Goods	5,710.00	By Bank Interest	5,700.00
Conduction Committee Remun	8,000.00		
Officer-in-charge	15,500.00	By Excess of Expenditure over Income	
Official Staff Remuneration	42,500.00	transferred to H.S. Exam Fund	31,440.20
Exam. Duty Invigilators	16,250.00		
Asstt. Officer-in-charge	6,000.00		
TOTAL	1,64,140.20	TOTAL	1,64,140.20

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 239747 (FESTIVAL FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		<u>Revenue Expenditure</u>	
Cash in Hand	-	By Saraswati Puja Expenses	24,500.00
Cash at Bank	1,84,542.62	By Republic Day Expenses	970.00
To Fees Collection	2,300.00	By Bank Charges	21.20
To Online Admission Form Fees NEFT Pvt Ltd	10,241.25	By <u>Closing Balance :</u>	
To Bank Interest	6,002.00	Cash in Hand	-
		Cash at Bank	1,77,594.67
TOTAL	2,03,085.87	TOTAL	2,03,085.87

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Revenue Expenditure</u>		By Fees Collection	2,300.00
To Saraswati Puja Expenses	24,500.00	By Online Admission Form Fees NEFT Pvt Ltd	10,241.25
To Republic Day Expenses	970.00	By Bank Interest	6,002.00
To Bank Charges	21.20	By Excess of Expenditure over Income transferred to Festival Fund	6,947.95
TOTAL	25,491.20	TOTAL	25,491.20

Terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL/SECRETARY
Digboi Mahila Mahavidyalaya

[Signature]
PRESIDENT

President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 16561 (SCHOLARSHIP FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	Bank Charges	271.75
Cash at Bank	40,797.30	By <u>Closing Balance :</u>	
		Cash in Hand	-
		Cash at Bank	40,525.55
TOTAL	40,797.30	TOTAL	40,797.30

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Excess of Expenditure over Income	
Bank Charges	271.75	transferred to Govt. Grant Fund	271.75
TOTAL	271.75	TOTAL	271.75

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 001201062137 (GOVT. GRANT FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		<u>Revenue Expenditure</u>	
Cash in Hand	-	By Bank Charges	182.18
Cash at Bank	6,35,373.00	By Grant to Dr. A.F. Md. Malik (migration Diaspora and Nation Building - 2nd installment)	35,000.00
To BPL Students Free Admission Fee from DHE	31,91,364.00	By Student's Toilet Facilities	99,991.00
To Bank Interest	27,312.00	By Student's Excursion Train Ticket	23,605.00
To Bank Error	8,500.00	By <u>Grant transfer to :</u>	
		- General Fund	13,58,244.00
		- Diploma Fund	7,75,200.00
		- Development Fund	4,56,000.00
		- Library Fund	3,28,320.00
		- Magazine Fund	1,36,800.00
		- College Exam Fund	1,36,800.00
		By <u>Capital Expenditure</u>	
		By Wifi Modem (Airtel)	24,500.00
		By <u>Closing Balance :</u>	
		Cash in Hand	-
		Cash at Bank	4,87,906.82
TOTAL	38,62,549.00	TOTAL	38,62,549.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

Agmukh
26/8/21

PRINCIPAL/SECRETARY

Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]

PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 001201062137 (GOVT. GRANT FUND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Revenue Expenditure</u>			
To Bank Charges	182.18	By BPL Students Free Admission	
To Grant to Dr. A.F. Md. Malik (migration Diaspora and Nation Building - 2nd installment)	35,000.00	Fee from DHE	31,91,364.00
		By Bank Interest	27,312.00
To Student's Toilet Facilities	99,991.00	By Bank Error	8,500.00
To Student's Excursion Train Ticket	23,605.00		
To <u>Grant transfer to :</u>		By Excess of Expenditure over Income transferred to Govt. Grant Fund	1,22,966.18
- General Fund	13,58,244.00		
- Diploma Fund	7,75,200.00		
- Development Fund	4,56,000.00		
- Library Fund	3,28,320.00		
- Magazine Fund	1,36,800.00		
- College Exam Fund	1,36,800.00		
TOTAL	33,50,142.18	TOTAL	33,50,142.18

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants


R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT

**President
Governing Body
Digboi Mahila Mahavidyalaya**

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 001201062137 (GOVT. GRANT FUND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Revenue Expenditure</u>			
To Bank Charges	182.18	By BPL Students Free Admission	
To Grant to Dr. A.F. Md. Malik (migration Diaspora and Nation Building - 2nd installment)	35,000.00	Fee from DHE	31,91,364.00
		By Bank Interest	27,312.00
To Student's Toilet Facilities	99,991.00	By Bank Error	8,500.00
To Student's Excursion Train Ticket	23,605.00		
To <u>Grant transfer to :</u>		By Excess of Expenditure over Income transferred to Govt. Grant Fund	1,22,966.18
- General Fund	13,58,244.00		
- Diploma Fund	7,75,200.00		
- Development Fund	4,56,000.00		
- Library Fund	3,28,320.00		
- Magazine Fund	1,36,800.00		
- College Exam Fund	1,36,800.00		
TOTAL	33,50,142.18	TOTAL	33,50,142.18

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi


For
Raj Borah & Co
Chartered Accountants


R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA


PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya


PRESIDENT

**President
Governing Body
Digboi Mahila Mahavidyalaya**

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: ASSAM

ACCOUNT NO. 37177876459 (NATIONAL SERVICE SCHEME)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		<u>Revenue Expenditure</u>	
Cash in Hand	-	By Yoga Teacher	1,000.00
Cash at Bank	71,826.00	By Food Distribution	4,400.00
		By Health & Hygiene	20,200.00
To NSS Grant	40,500.00	By NSS Programme	860.00
		By Security Week Refreshment	370.00
To Deposit Transfer by Bank	14.00	By Banner Making	300.00
		By Bank Charges	649.00
		By Miscellaneous Expenses	1,300.00
		By <u>Closing Balance :</u>	
		Cash in Hand	-
		Cash at Bank	83,261.00
TOTAL	1,12,340.00	TOTAL	1,12,340.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Yoga Teacher	1,000.00	By NSS Grant	40,500.00
To Food Distribution	4,400.00		
To Health & Hygiene	20,200.00	By Deposit Transfer by Bank	14.00
To NSS Programme	860.00		
To Security Week Refreshment	370.00		
To Banner Making	300.00		
To Bank Charges	649.00		
To Miscellaneous Expenses	1,300.00		
To Excess of Income over Expenditure transferred to National Service Scheme Fund	 11,435.00		
TOTAL	40,514.00	TOTAL	40,514.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

Raj Borah
R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

[Signature]
PRINCIPAL/SECRETARY
Principal & Secretary
Digboi Mahila Mahavidyalaya

[Signature]
PRESIDENT
President
Governing Body
Digboi Mahila Mahavidyalaya

DIGBOI MAHILA MAHAVIDYALAYA
P.O. DIGBOI :: :: ASSAM

ACCOUNT NO. 36319210536 (UGC GRANT FUND) (SBI)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance :</u>		By <u>Revenue Expenditure</u>	
Cash in Hand	-	<u>Unutilised Fund returned to UGC</u>	1,49,078.00
Cash at Bank	1,59,994.50	Substitute Teacher Salary (FDP) of Miss Chimi Deka	
To Bank Interest	953.00	By <u>Closing Balance :</u>	
		Cash in Hand	-
		Cash at Bank	11,869.50
TOTAL	1,60,947.50	TOTAL	1,60,947.50

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Revenue Expenditure</u>		By Bank Interest	953.00
<u>Unutilised Fund returned to UGC</u>	1,49,078.00		
Substitute Teacher Salary (FDP) of Miss Chimi Deka		By Excess of Expenditure over Income transferred to UGC Grant Fund (SBI)	1,48,125.00
TOTAL	1,49,078.00	TOTAL	1,49,078.00

In terms of our audit report on even date annexed herewith

Date: 25/08/2021
Place: Digboi

For
Raj Borah & Co
Chartered Accountants

R. Borah
Proprietor



For
DIGBOI MAHILA MAHAVIDYALAYA

Principal/Secretary
Principal & Secretary
Digboi Mahila Mahavidyalaya

President
President
Governing Body
Digboi Mahila Mahavidyalaya