



# Majuli College

(Affiliated to Dibrugarh University)

Kamalabari, Majuli, Assam

PIN: 785106

## Supporting Documents for Data Validation and Verification (DVV) Process

**Period: 2017-2022**

<i>Criterion 4</i>		<i>Key Indicator 4.1</i>	
Infrastructure and Learning Resources		Physical Facilities	
<i>Metric Number:</i> <b>4.1.2</b>	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)		

*Prepared and Submitted by*

**Majuli College**

## Documents content:

1. Consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA.
2. Highlighting the relevant items in the audited income and expenditure statement.



**GOVERNMENT OF ASSAM**

**DIRECTORATE OF AUDIT (LOCAL FUND) ::::: ASSAM ::::: GUWAHATI-6.**  
**E-mail id: daaauditassam@gmail.com, ph:-0361-2232505, Fax:-0361-2232506.**

No:- DAAUDIT-III/278/2019-20/2,

Dated: Guwahati, the ..20/06/2020

To,

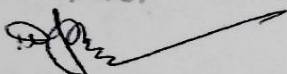
**The Principal & Secretary,**  
Majuli College,  
Kamalabari, Majuli.

Sub. :- **Audit Report on the Accounts of Majuli College,**  
for the period from 01.04.2015 to 31.03.2018.

Sir,

I am directed to forward herewith the Audit Report on the accounts of your college for the period from 01.04.2015 to 31.03.2018. It is requested that the first reply to the Audit Report duly approved by the Governing Body may be sent to this office within 3 (three) months from the date of its receipt.

FORWARDED BY

  
Sd/- R. L. Borah  
Joint Director of Audit  
(Local Fund) Assam, Guwahati- 6.

Yours faithfully,

Sd/- R. L. Borah  
Joint Director of Audit  
(Local Fund) Assam, Guwahati- 6.

Memo No:- DAAUDIT-III/278/2019-20/2-A,

Dated: Guwahati, the ..20/06/2020

**Copy forwarded for information & necessary action to :-**

1. The Commissioner & Secretary to the Government of Assam, Education (Higher) Department, Dispur, Guwahati- 6.
2. The Principal Secretary to the Government of Assam, Finance (Audit & Fund) Department, Dispur, Guwahati- 6.
3. The Director of Higher Education, Assam, Kahilipara, Guwahati- 19.
4. The Assistant Director of Audit (Local Fund) Assam, Jorhat Circle.
5. The Audit Cell, Head Quarter, Guwahati- 6.

Sd/- R. L. Borah  
Joint Director of Audit  
(Local Fund) Assam, Guwahati- 6.

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ANNEXURE-I

Sl. No.	Name of Fund/ Scheme	Bank A/c No.	Year	Opening Balance	Fees Collection/ Fund Receipt	Other Receipt	Bank Interest	Total Receipt	Expenditure	Closing Balance	
										Cash	Bank
1	2	3	4	5	6	7	8	9	10	11	12
1	General Fund	0646010100974	2015-16	4,86,019.99	27,48,682.00	---	34,568.00	32,69,269.99	26,75,701.50	---	5,93,568.49
			2016-17	5,93,568.49	29,45,312.00	---	39,381.00	35,78,261.49	31,77,637.00	---	4,00,624.49
			2017-18	4,00,624.49	35,58,956.00	---	21,718.00	39,81,298.49	30,64,832.75	---	9,16,465.74
2	Union Fund	0646010109717	2015-16	1,51,541.00	3,06,240.00	---	9,154.00	4,66,935.00	3,91,891.00	---	75,044.00
			2016-17	75,044.00	3,17,187.00	---	9,625.00	4,01,856.00	2,88,211.00	---	1,13,645.00
			2017-18	1,13,645.00	4,05,101.00	6.75	5,795.00	5,24,547.75	2,66,693.50	---	2,57,854.25
3	Library Fund	0646010191873	2015-16	47,197.00	3,66,800.00	---	4,492.00	4,18,489.00	4,15,824.00	---	2,665.00
			2016-17	2,665.00	3,28,125.00	2,045.00	4,357.00	3,37,192.00	2,64,656.50	---	72,535.50
			2017-18	72,535.50	3,33,315.00	---	3,584.00	4,09,434.50	2,88,203.75	---	1,21,230.75
4	Girls Hostel Fund	0646010314329	2015-16	39,887.00	1,00,000.00	---	2,591.00	1,42,478.00	82,761.00	---	59,717.00
			2016-17	59,717.00	2,20,400.00	---	6,654.00	2,86,771.00	1,81,854.50	---	1,04,916.50
			2017-18	1,04,916.50	2,58,000.00	---	4,959.00	3,67,875.50	3,21,044.25	---	46,831.25
5	Examination Fund	0646010102166	2015-16	7,31,972.00	24,27,815.00	---	13,731.00	31,73,518.00	27,29,442.00	---	4,44,076.00
			2016-17	4,44,076.00	23,80,310.00	---	15,178.00	28,39,564.00	24,10,112.00	---	4,29,452.00
			2017-18	4,29,452.00	33,22,963.00	---	13,754.00	37,66,169.50	33,71,175.25	---	3,94,994.25
6	Faculty Dev. Fund	0646010394277	2015-16	3,91,706.00	9,52,400.00	---	22,654.00	13,66,760.00	9,58,028.00	---	4,08,732.00
			2016-17	4,08,732.00	9,94,351.00	---	22,294.00	14,25,377.00	8,95,979.50	---	5,29,397.50
			2017-18	5,29,397.50	11,00,810.00	---	13,542.00	16,43,749.50	10,32,383.75	---	6,11,365.75
7	Energy Fund	0646010314312	2015-16	19,423.00	2,11,000.00	---	3,077.00	2,33,500.00	1,97,899.00	---	35,601.00
			2016-17	35,601.00	2,18,750.00	---	3,449.00	2,57,800.00	2,21,474.00	---	36,326.50

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
8	Infrastructure Dev. Fund	0646050012166	2017-18	36,326.00	2,22,180.00	---	1,109.00	2,59,615.00	1,40,806.50	---	1,18,808.50
			2015-16	54,202.47	---	20,47,361.54	---	21,01,564.01	20,96,558.00	---	5,006.01
			2016-17	5,006.01	20,00,000.00	---	---	20,05,006.01	279.50	---	20,04,726.51
			2017-18	20,04,726.51	65,88,579.10	1,29,000.00	---	87,22,305.61	70,73,250.50	---	16,49,055.11
9	UGC, G.D.	SBI- 11789495040	2015-16	2,84,046.00	22,74,890.00	---	---	25,58,936.00	4,19,530.00	---	21,39,406.00
			2016-17	21,39,406.00	9,36,650.00	18,00,000.00	---	48,76,056.00	37,50,932.50	---	11,25,123.50
			2017-18	11,25,123.50	2,50,000.00	---	---	13,75,123.50	13,64,649.00	---	10,474.50
10	UGC	UBI- CD 194	2015-16	14,322.00	---	---	---	14,322.00	2,000.50	---	12,321.50
			2016-17	12,321.50	---	4,541,012.89	---	45,53,334.39	45,44,218.00	---	9,116.39
			2017-18	9,116.39	---	---	---	9,116.39	1.25	---	9,115.14
11	Scholarship Fund	SDCC CD- 20	2015-16	12,000.00	17,38,690.00	---	---	17,50,690.00	16,61,690.00	---	89,000.00
			2016-17	89,000.00	---	---	---	89,000.00	64,100.00	---	24,900.00
			2017-18	24,900.00	2,00,000.00	---	---	2,24,900.00	2,00,200.00	---	24,700.00
12	Govt. Share Fund	0646010217767	2015-16	8,842.91	1,18,742.00	---	886.00	1,28,470.91	92,077.50	---	36,393.41
			2016-17	36,393.41	10,09,673.97	---	1,859.00	10,47,926.38	10,20,000.50	---	27,925.88
			2017-18	27,925.88	---	---	1,058.00	28,983.88	.50	---	28,983.38
13	KKHSOU	SBI- 324292234	2017-18	66,602.00	2,37,170.00	---	3,517.00	3,07,289.00	1,94,750.00	---	1,12,539.00
14	NSS	SBI- 34804252639	2017-18	50,141.75	47,500.00	---	2,514.00	1,00,155.75	22,500.00	---	77,655.75
15	DU Distance Education	0646010352628	2017-18	1,40,851.00	1,03,130.00	---	5,631.00	2,49,612.00	60,684.25	---	1,88,927.75

Note - 1. Other receipt of Union Fund Rs.6.75 as reverse entry of SMS charges.

2. Other receipt of Library Fund Rs.2,045.00 as Xerox charge from Library Fund.

3. Other receipt of Infrastructure Fund Rs.1,29,000.00 (Rs.50,000.00 as Rent of College Field from Company and Rs.79,000.00 draft collection from Application Form. Which was credited in Infrastructure Fund Cash Book.

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Coordinator  
IQAC, Majuli College  
Co-ordinator  
IQAC  
Majuli College, Kamalabari



  
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KAMALABARI  
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4. Other receipt of UGC Fund A/c No. 11789495040 of SBI Rs.18,00,000.00 (Rs.3,00,000.00 from Mrs. Rambha Dutta Cheleng, C/o Lt. Sarbeswar Dutta for Sarbeswar D  
monial Drinking water project and Rs.15,00,000.00 collection from SBI as FDR). Which was credited in concerning fund of the UGC, G.D.

5. Other receipt of UGC Fund A/c No. 0646050010194 of UBI Rs.45,41,012.89 as follows, which were found credited in the UGC Fund Cash Book.

Rs.15,00,000.00 Transfer from UGC, G.D. Fund A/c No.- 11789495040 of SBI.

Rs.5,13,651.63 received from FDR.

Rs.10,27,303.26 received from FDR.

Rs.15,00,058.00 wrongly credited by Bank which was deposit to Bank.

Total= Rs.45,41,012.89

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**F. Closing Balance of different bank accounts as on 31.03.2018 as follows :-**

Sl. No.	Name of the Fund	Bank A/c No.	Cash in Hand	Cash at Bank	Total of Closing Balance
1	2	3	4	5	6
1	General Fund	0646010100974, UBI, Kamalabari Br.	—	Rs.9,16,465.74	Rs.9,16,465.74
2	Union Fund	0646010109717, UBI, Kamalabari Br.	—	Rs.2,57,854.25	Rs.2,57,854.25
3	Library Fund	0646010291873 UBI, Kamalabari Br.	—	Rs.1,21,230.75	Rs.1,21,230.75
4	Faculty Dev. Fund	0646010394277 UBI, Kamalabari Br.	—	Rs.6,11,365.75	Rs.6,11,365.75
5	Energy Fund	0646010314312 UBI, Kamalabari Br.	—	Rs.1,18,808.50	Rs.1,18,808.50
6	Girls Hostel Fund	0646010314329 UBI, Kamalabari Br.	—	Rs.46,831.25	Rs.,46,831.25
7	Examination Fund	0646010112166 UBI, Kamalabari Br.	—	Rs.3,9,4994.25	Rs.3,94,994.25
8	Infrastructure Dev. Fund	0646050012166 UBI, Kamalabari Br.	—	Rs.16,49,055.11	Rs.16,49,055.11
9	UGC	11789495040, SBI, Garmur Br.	—	Rs.10,474.50	Rs.10,474.50
10	UGC	UBI- CD 194	—	Rs.9,115.14	Rs.9,115.14
11	D.U. Distance Education	0646010352628 UBI, Kamalabari Br.	—	Rs.1,88,927.75	Rs.1,88,927.75
12	KKHSOU	32429223424, SBI, Garmur Br.	—	Rs.1,12,539.00	Rs.1,12,539.00
13	NSS	34804252839, SBI, Garmur Br.	—	Rs.77,655.75	Rs.77,655.75
14	Scholarship Fund	CD- 20, SDCC, Kamalabari Br.	—	Rs.24,700.00	Rs.24,700.00
15	Govt. Share Fund	0646010217767, UBI, Kamalabari Br.	—	Rs.28,983.88	Rs.28,983.88

**G. Reserve Fund :-**

The Reserve Fund maintained by the accounting authority of Majuli College during the period under audit shown as follows :-

A/C No.	Date of Investment	Amount Investment (In Rs.)	Date of Maturity	Maturity Value (In Rs.)	Remarks
0646100454384	01.11.2016	40,000.00	01.11.2017	42,874.00	Amount not withdrawn till 31.03.2018. Renewal record or anything in regard the liquidation of the matured amount may be furnished to audit.
0646100454759	07.12.2016	10,00,000.00	04.04.2018	10,73,817.36	

**H. Status of maintenance of accounts :-** Observation thereof in the Audit Report.


1. Preparation of Budget :- Except salary, no records for preparation of budget found available in audit.
2. Fee Collection Register :-The Institution was found not maintained any fees collection Register. Hence, the accounting authority is suggested to maintain fees collection Register and all the collected fees from the students should be entered into Fees collection Register

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1	2	3	4	5	6	7	8	9	10	11
6	Sanctioning letter not available	NIELIT	2016-17		34,650.00	18.08.16	34,650.00	---	---	
7	UGC No.F.8/151/Sem/Conf/NERO/2015-16/1849, dtd:27.03.2016	Seminar	2016-17	1,50,000.00	30,000.00	09.12.16	30,000.00	---	---	Rs.1,20,000/- already released in previous year
8	UGC No.F.4-49/2012/(NERO)/1209, dtd:29.03.16	General Development Grant (GDA)	2016-17	33,13,600.00	6,62,720.00	08.03.17	6,62,720.00	---	---	
9	UGC No.F.4-49/2012/(NERO)/1209, dtd:29.03.16	General Development Grant (GDA)	2016-17	6,97,600.00	1,39,520.00	08.03.17	1,39,520.00	---	---	
10	UGC No.F.4-49/2012/(NERO)/1209, dtd:29.03.16	General Development Grant (GDA)	2016-17	3,48,800.00	69,760.00	08.03.17	69,760.00	---	---	
Total=			2016-17		9,36,650.00		9,36,650.00	---	---	
11	UGC No.F.33-52/Sports/2012-13/NERO/127, dtd:31.03.17	Sports Infrastructure and Equipments	2017-18	40,000.00	4,000.00	03.04.17	4,000.00	---	---	Rs.36,000/- already released.
12	UGC No.F.33-52/Sports/2012-13/NERO/127, dtd:31.03.17	Sports Infrastructure and Equipments	2017-18	80,000.00	8,000.00	03.04.17	8,000.00	---	---	Rs.72,000/- already released.
13	UGC No.F.33-52/Sports/2012-13/NERO/127, dtd:31.03.17	Sports Infrastructure and Equipments	2017-18	3,80,000.00	38,000.00	03.04.17	38,000.00	---	---	Rs.3,42,000/- already released.
14	UGC No.F.16-68/2012-13/WH (NERO)/77, dtd:27.11.17	Construction of Women Hostel	2017-18	15,20,000.00	1,52,000.00	28.11.17	1,52,000.00	---	---	Rs.13,68,000/- already released.

Contd.....

  
Coordinator  
IQAC, Majuli College  
Co-ordinator  
IQAC  
Majuli College, Kamalabari



  
(Dr. Debajit Barua)  
PRINCIPAL  
MAJULI COLLEGE  
KAMALABARI  
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MAJULI COLLEGE




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1	2	3	4	5	6	7	8	9	10	11
15	UGC No.F.16-68/2012-13/WH (NERO)/77, dtd:27.11.17	Construction of Women Hostel	2017-18	3,20,000.00	32,000.00	28.11.17	32,000.00	---	---	Rs.2,88,000/- already released.
16	UGC No.F.16-68/2012-13/WH (NERO)/77, dtd:27.11.17	Construction of Women Hostel	2017-18	16,000.00	16,000.00	28.11.17	16,000.00	---	---	Rs.1,44,000/- already released.
Total=			2017-18		2,60,000.00		2,60,000.00	---	---	
<b>Infrastructure Development Fund A/C No. 0848060012188 (UBI, Kamalabari Branch) :</b>										
17	Dy. Secy. to the Government of Assam, Higher Education Department (State Govt.) No.AHE.04/2017/28, dtd:27.02.17	Introduction of Vocational Course (B. Voc, IT)	2016-17	20,00,000.00	20,00,000.00	17.03.17	17,91,180.00	2,08,820.00	---	
Total=			2016-17	20,00,000.00	20,00,000.00		17,91,180.00	2,08,820.00	---	
18	Dy. Secy. to the Govt. of Assam, (State Govt.) No.PMA(H)192/2009/138, dtd:23.12.16	Grants-in-Aid to Rural Area College for Infrastructure Development	2017-18	23,54,000.00	23,54,000.00	19.04.17	22,97,281.00	56,719.00	---	
19	State Govt. DHE by RTGS No.PC/HE/Misc.59/2016/40 dtd:29.03.17	Installation and Connectivity of Free Wi-Fi in College	2017-18	50,000.00	50,000.00	09.05.17	50,000.00	---	---	
20	State Govt. DHE by RTGS No.PC/HE/Plan.15/2016/18 dtd:29.03.17	Field Study	2017-18	1,00,000.00	1,00,000.00	09.05.17	---	1,00,000.00	---	
21	Oil India Ltd.	Extension/ Const. of Library Reading Hall	2017-18	---	4,38,300.00	15.01.18	3,66,000.00	72,300.00	---	
22	State Govt. by RTGS	BPL Students Fees	2017-18	24,48,619.00	24,48,619.00	06.02.18	24,48,619.00	---	---	

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Coordinator  
IQAC, Majuli College  
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IQAC  
Majuli College, Kamalabari




  
(Dr. Debajit Baruah)  
PRINCIPAL  
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KAMALABARI

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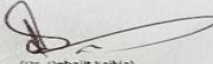
1	2	3	4	5	6	7	8	9	10	11
23	DHE. No.AHE.617/2017/9, dtd:17.08.17	Excursion	2017-18	1,00,000.00	1,00,000.00	01.03.18	96,000.00	4,000.00	---	
24	NHPC	Construction of Combined Toilet (1 <sup>st</sup> Installment)	2017-18	---	1,12,909.46	27.03.18	---	1,12,909.46	---	
25	State Govt.	P.G. Class Room	2017-18	---	7,54,151.00	28.03.18	---	7,54,151.00	---	
26	DHE. No.AHE.653/2017/4, dtd:02.11.17	Laboratory Equipments	2017-18	---	1,50,000.00	29.03.18	---	1,50,000.00	---	
27	NHPC	Construction of Combined Toilet (2 <sup>nd</sup> Installment)	2017-18	---	80,599.64	31.03.18	---	80,599.64	---	
<b>Total=</b>			<b>2017-18</b>		<b>65,88,579.10</b>		<b>52,57,900.00</b>	<b>13,30,679.10</b>		
<b>Scholarship Fund A/C No. CD-20 (SDCC, Kamalabari Branch) :-</b>										
28	No.M/ITDP/PMS/SC/FR/14 -15/02-23, dtd:02.04.2015	Post Metric Scholarship (Fresh) for SC Student	2015-16	10,02,470.00	10,02,470.00	26.05.15	10,02,470.00	---	---	
29	No.MW/OBC/F42/2014-15, dtd:18.09.2015	Scholarship for OBC Student	2015-16	7,36,220.00	7,36,220.00	29.10.15	7,23,320.00	12,900.00	---	
<b>Total=</b>			<b>2015-16</b>	<b>17,38,690.00</b>	<b>17,38,690.00</b>		<b>17,25,790.00</b>	<b>12,900.00</b>	---	
30	PHE	Construction of Toilet	2017-18	---	1,50,000.00	19.09.17	1,50,000.00	---	---	
31	PHE	Construction of Toilet	2017-18	---	50,000.00	28.12.17	50,000.00	---	---	
<b>Total=</b>			<b>2017-18</b>	---	<b>2,00,000.00</b>		<b>2,00,000.00</b>	---	---	

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Coordinator  
IQAC, Majuli College  
Co-ordinator  
IQAC  
Majuli College, Kamalabari



  
(Dr. Debajit Saikia)  
PRINCIPAL  
MAJULI COLLEGE  
KAMALABARI




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01.04.2017 to 31.03.2018

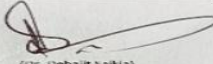
Sl. No.	Particulars	Amount (In Rs.)	Sl. No.	Particulars	Amount (In Rs.)
1	2	3	4	5	6
1	Collection from Tuition Fees	3,29,460.00	1	Printing & Stationery	1,72,849.00
2	Collection from Other Fees	18,73,830.00	2	Bank Charges	1,524.75
3	Collection from Bank Interest	21,718.00	3	Cost for Youth Festival	61,600.00
4	Collection from D.C, Majuli for Yoga	14,450.00	4	Cost for Nomami Festival	9,600.00
5	Collection from Nomami Festival (Hall Fair)	15,858.00	5	Cost for T.A.	37,200.00
6	Collection from Prospectus	20,000.00	6	Carrying Charge of Books	1,300.00
7	Collection from Hire Charge from College Field	50,000.00	7	Meeting Expenditure	14,500.00
8	Received from Infrastructure Fund by Transfer	12,16,358.00	8	Cost for Prospectus Printing	58,000.00
9	Fund Collection by NEFT	27,000.00	9	Purchase of Electrical Articles	1,63,600.00
			10	Cost for Advertisement	12,705.00
			11	Security Money to P.H.E.	20,000.00
			12	Cost for College Dev. Work	6,58,795.00
			13	Paid to D.U. for Registration & Enrolment Fees	1,93,574.00
			14	Paid to AHSEC for Regn. Fees	27,300.00
			15	Transfer to Union Fund	2,00,680.00
			16	Transfer to Library Fund	1,21,800.00
			17	Transfer to Faculty Dev. Fund	3,65,400.00
			18	Transfer to Examination Fund	81,200.00
			19	Transfer to Energy Fund	81,200.00
			20	Cost for Student Identity Card	39,000.00
			21	Cost for Furniture	4,49,000.00
			22	Cost for NAAC	1,54,280.00
			23	Cost for Inter College Competition	5,000.00
			24	Paid to Internal Auditor	20,000.00
			25	Cost for Electric Bill	4,725.00
			26	Cost for Field Study	3,000.00
			27	Purchase of Computer Materials	95,000.00
<b>Total=</b>		<b>35,68,674.00</b>	<b>Total=</b>		<b>30,52,832.75</b>
<b>Opening Balance=</b>		<b>4,00,624.49</b>	<b>Closing Balance=</b>		<b>9,16,465.74</b>
<b>Grand Total=</b>		<b>39,69,298.49</b>	<b>Grand Total=</b>		<b>39,69,298.49</b>

(Type by: Gini Das)

===== Finished =====

  
Coordinator  
IQAC, Majuli College  
Co-ordinator  
IQAC  
Majuli College, Kamatol



  
Principal  
MAJULI COLLEGE  
KAMATOL  
Kamatol College



To,

The Principal & Secretary,  
Majuli College, Majuli.

Sub: **Audit Report on the Accounts of Majuli College for the period from 01-04-2018 to 31-03-2023.**

Sir,

I am directed to forward herewith the Audit Report on the accounts of your college for the period from 01-04-2018 to 31-03-2023. It is requested that the Audit report duly approved by the Governing Body.

**AUDIT REPORT ON THE ACCOUNTS OF MAJULI COLLEGE  
FOR THE PERIOD 01.04.2018 TO 31.03.2023.**

**Part-I**

**A. Introduction:** The accounts of Majuli College, Kamalabari, Majuli for the period from 01.04.2018 to 31.03.2023. Audited by me.

The Audit was commenced on 25.04.2023 to 31.05.2023.

**B. Incumbency:** Dr. Debajit Saikia held the charges at the principal as well as drawing and disbursing officer at Majuli College for the period covered by the Audit.

**C. Disclaimer Statement:** The Audit Report has been prepared on the basis of information furnished and made available (Cash Book, Bank Statement, Cheque Issue Register, Voucher, Ledger Book etc.) by the Principal & Secretary, Majuli College. I have not disclaimed any responsibility for any misinformation and non-furnishing of information on the part of the Audit.

**D. Fund Receipt and Expenditure Statement:** The position of the fund receipt and expenditure of the Majuli College for the period 01.04.2018 to 31.03.2023 as furnished to audit by the Principal & Secretary were as per ANNEXURE-I.

**E. Closing Balance of difference Bank Accounts as on 31.03.2023 as follows:** Enclosed.

**F. Reserve Fund:** Reserve Fund was Nil, but there is one fund namely Corpus Fund and an amount of Rs. 93,400.00 at the Bank Account No. 0646202100000058.

**G. Tution Fee (Govt. Share):** Authority of Majuli College already been deposited 70% Tution Fee (Govt. Share) for the year 2018-19 to 2022-23 an amount of Rs. 7,57,848.00 by Treasury Head '0202-01-103-0000-0000-00-00-GA-V-SP'.



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**H. Status of Maintenance of Accounts:** Observation there in the Audit Report.

- i) Preparation of budget : Properly maintenance for budget found available.
- ii) Fee collection Register : Institution was maintained fees collection Register.
- iii) Maintenance of cash Book: The Institution was found maintained all the funds.
- iv) Stock Register : The Institution maintained stock register during the period under Audit.
- v) Proceeding Book : Proceeding book was found maintained by college authority.
- vi) Grants Register : The Institution was maintained Grant Register.
- vii) Payment Mode : All the accounts have made in cheque/ RTGS.
- viii) Tour Diary : The Institution was maintained Tour Diary for TA bill payment.

**Part-II**

**Receipt and Payment Accounts:**

The year wise receipt and payment accounts of all General Fund for the period under Audit have been prepared and incorporated in the ANNEXURE 'B' attached as stated by the Principal, Majuli College.

**FOR S BIYANI & CO.**  
Chartered Accountants

*S. Biyani*

**S. BIYANI, FCA**  
Membership No. 061767  
FRN - 325081E

Proprietor  
Signature of Chartered Accountant





**AUDITED STATEMENT OF RECEIPT AND EXPENDITURE ACCOUNTS OF MAJULI COLLEGE**  
**FOR THE PERIOD 01.04.2018 TO 31.03.2023**

Sl. No.	Name of fund	Bank A/C No.	Year	Opening Balance	Fees collection/Fund received	Other received	Bank Interest	Total Receipt	Total Expenditure	Closing Balance	
										Cash	Bank
1	General Fund	0646010100974	2018-19	916465.74	1369564.00	4123394.05	14107.00	642353079.00	5649065.50		774465.29
			2019-20	774465.29	2660813.00	5404808.00	56584.00	8896670.29	5009657.50		3887012.79
			2020-21	3887012.79		7933150.64	66695.00	11886858.43	8040403.51		3846454.92
			2021-22	3846454.92	300530.00	3051250.00	61358.00	7259592.92	5695018.92		1564574.00
			2022-23	1564574.00	1562050.00	18976072.49	73363.00	2061148549.00	13424655.90		7186829.59
2	Union Fund	0646010109717	2018-19	257854.25		276877.00	5736.00	540467.25	309898.00		230567.25
			2019-20	230569.25		397800.00	6267.00	634636.25	312476.50		322159.75
			2020-21	322159.75		416818.00	10078.00	749055.75	254042.92		495012.82
			2021-22	495012.83		485880.00	13786.00	994678.83	370230.10		624448.73
			2022-23	624448.73		460450.00	14613.00	1099511.73	535443.93		564067.80
3	Library Fund	0646010191873	2018-19	121230.75		289425.00	1764.00	412419.75	210757.00		201662.75
			2019-20	201662.75	9685.00	493291.00	7062.00	711700.75	486963.34		224737.41
			2020-21	224737.41		365399.00	6559.00	596695.41	107186.09		489509.34
			2021-22	489509.34		245990.55	10733.00	746232.89	413386.00		332846.89
			2022-23	332846.89		604681.00	6508.00	944035.89	708343.00		235691.93
4	Girls Hostel Fund	0646010314329	2018-19	46831.25	360400.00		3739.00	410970.25	346905.50		64064.75
			2019-20	64064.75	340000.00		7249.00	411313.75	217960.50		193353.25
			2020-21	193353.25	388800.00		7925.00	590078.25	371997.70		218080.55
			2021-22	218080.55	668800.00	200000.00	5311.00	1092191.55	957451.30		134740.25
			2022-23	134740.25	863100.00		7517.00	1005357.25	734932.09		270425.16
5	Examination Fund	0646010102166	2018-19	394994.25	2853830.00	668019.00	11865.00	3928708.25	2327778.50		1600929.75
			2019-20	1600929.75	1390065.00	1215281.00	32817.00	4239092.75	3439545.50		799547.25
			2020-21	799547.25	326607.00	1097616.00	21801.00	2245571.25	781408.90		799547.25
			2021-22	1464162.35	2508395.00	813750.00	31095.00	4817402.35	3634715.90		1464162.35
			2022-23	1182686.45	2481236.00	1965409.00	21978.00	5651309.45	5346122.83		1182686.45
6	Faculty Development Fund	0646010394277	2018-19	611365.75		965750.00	6435.00	1584050.75	901328.00		682722.75
			2019-20	682722.75		1839164.00	25274.00	2547160.75	1213485.50		1333675.25
			2020-21	1333675.25		1241776.00	33143.00	2608594.25	1001596.14		1606998.11
			2021-22	1606998.11		276720.00	32797.00	1916515.11	1263171.70		653343.41
			2022-23	653343.41		1651674.00	21801.00	2326818.41	1813898.38		512920.03



Principal  
Majuli College

Coordinator  
 IQAC, Majuli College  
 Co-ordinator  
 IQAC  
 Majuli College, Kamalabari



(Dr. Debajit Saikia)  
**PRINCIPAL**  
**MAJULI COLLEGE**  
**KAMALABARI**  
 KAMALABARI  
 MAJULI COLLEGE



9	Library Fund	0646010314312	2018-19	118808.50		201911.00	1385.00	322104.50	201993.50	120111.00
			2019-20	120111.00	600.00	292742.00	3920.00	417373.00	178657.50	238715.50
			2020-21	238715.50		305099.00	6937.00	550751.50	116503.78	434247.72
			2021-22	434247.72		82175.00	10588.00	527010.72	282188.00	244822.72
			2022-23	244822.72		292012.00	6565.00	543399.72	393630.72	149769.00
10	Infrastructure Development Fund	0646050012166	2018-19	1649055.11		7986749.64		9635804.75	4169738.50	54466066.25
			2019-20	5466066.25		8402205.00		13868271.25	5316198.00	8552073.25
			2020-21	8552073.25		23299999.00		10952072.25	8550732.22	2401340.03
			2021-22	2401340.03				2401340.03	1103956.86	1297383.17
			2022-23	1297383.17		900000.00		2197383.17	1620053.73	577329.44
11	UGC (SBI. Garamur)	11789495040	2018-19	10474.50	5500.00	3290800.00		3306774.50	7167.00	3299607.50
			2019-20	3299607.50		1039200.00		4338807.50	995699.50	3343108.50
			2020-21	3343108.50				3343108.50	2704222.00	638886.50
			2021-22	638886.50				638886.50	632649.00	6237.50
			2022-23	6237.50				6237.50	649.00	5588.50
12	KKHSOU (SBI. Garamur)	3242922234	2018-19	112539.00		163347.00		275886.00	143200.00	132686.00
			2019-20	132686.00		76750.00	3125.00	212561.50	59088.00	153472.50
			2020-21	153472.50		5000.00	4309.00	162781.50	0.00	162781.50
			2021-22	16281.50		16400.00	6257.00	185438.50	50000.00	135438.50
			2022-23	135438.50		294926.00	3202.00	433566.50	148350.00	285216.50
13	NSS (SBI. Garamur)	34804252839	2018-19	77655.75		122760.00	3514.00	203929.75	102300.00	101629.75
			2019-20	101629.75		5000.00	3467.00	110096.75	5000.00	105096.75
			2020-21	105096.75		55500.00	2896.00	163492.75		163492.75
			2021-22	163492.75		98000.00	5770.00	267262.75	30300.00	236962.75
			2022-23	236962.75		17000.00	6234.00	260196.75	55590.00	204606.75
14	DU Distance Education Fund	0646010352628	2018-19	188927.75	171040.00	350675.00	5157.00	715799.75	557008.50	158791.25
			2019-20	158791.25	11370.00	223751.00	6507.00	400419.25	242527.50	157891.75
			2020-21	157891.75						177253.85
			2021-22	177253.85	294250.00	68650.00	5099.00	54525.85	259408.00	285844.85
			2022-23	285844.85	307000.00	104800.00	5075.00	702719.85	47144.67	231575.18
15	Govt. Share Fund	0646010217767	2018-19	28983.38		1472386.79	331.00	1501701.17	1498696.00	3005.17
			2019-20	3005.17			53.00	3058.17		3058.17
			2020-21	3058.17			98.00	3156.17	35.40	3120.77
			2021-22	3120.77			92.00	3212.77	70.00	3141.97
			2022-23	3141.97			86.00	3227.97		3227.97



Principal  
Majuli College

Coordinator  
IQAC, Majuli College  
Co-ordinator  
IQAC  
Majuli College, Kamalabari



PRINCIPAL  
MAJULI COLLEGE  
KAMALABARI

	Principal & Zonal Officer	0646010668071	2018-19										
			2019-20										
			2020-21										
			2021-22										
			2022-23	0.00		1371000.00	6.00	1371006.00		2655.00		1368351.00	
15	Income Tax Fund	0646010352642	2018-19	26280.00		3532300.00	670.00	3559250.00	3532460.00			26790.00	
			2019-20	26790.00			460.50	27250.50				27250.50	
			2020-21	27250.50			965.00	28215.50	800.50			27415.00	
			2021-22	27415.00			1672.00	29087.10				29087.10	
			2022-23	29087.10			794.00	29881.10				29881.10	
16	RUSA FUND	38278019173	2018-19				75.00	2075.00				2075.00	
			2019-20	2000.00									
			2020-21	2075.00	8200000.00	33000.00	127453.00	8362528.00	5429697.50			2932830.50	
			2021-22	2932830.50	1800000.00		48328.00	4781158.50	4283511.00			497647.50	
			2022-23	497647.50			8377.00	506024.50	286397.00			219627.50	
17	CORPAS fund	0646010352642	2018-19										
			2019-20										
			2020-21										
			2021-22										
			2022-23		93400.00			93400.00				93400.00	

Signature of Chartered Accountant



Principal  
Majuli College  
PRINCIPAL & D.D.O  
MAJULI COLLEGE

Coordinator  
IQAC, Majuli College  
Co-ordinator  
IQAC  
Majuli College, Kamalabari



Principal  
Majuli College  
PRINCIPAL  
MAJULI COLLEGE  
KAMALABARI