

AUDITED ACCOUNTS STATEMENT
FOR 2017-2018
(From 01/04/2017 To 31/3/2018)

Annexure -II

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance	Rs. 82,08,390.00	01.	Affiliation and Registration	Rs. 2,43,900.00
02.	Enrolment /Registration/General Fund/Tuition Fee	Rs. 85,30,600.00	02.	Printing and Stationary	Rs. 1,92,600.00
03.	Examination Fees	Rs. 35,14,285.00	03.	Traveling and Daily Allowances	Rs. 2,40,800.00
04.	Subsidiary (s)	Rs. 22,23,526.00	04.	Examination	Rs. 46,21,537.00
05.	Non-Recurring Fund	Rs. 9,07,799.00	05.	Establishment	Rs. 1,04,644.75
06.	UGC (Non Recurring)	Rs. 1,000.00	06.	Welfare & Subsidiary	Rs. 3,71,560.00
07.	Scholarship Grants	Rs. Nil	07.	Library	Rs. 57,280.00
08.	Library	Rs. 67,700.00	08.	UGC (Non Recurring)	Rs. 8,71,230.00
09.	State Govt/ Salary Recurring	Rs. 6,90,000.00	09.	Scholarship	Rs. Nil
10.	Extension Service	Rs. 44,500.00	10.	Salary & Wages	Rs. 78,00,655.00
11.	Interest Earned & Revenue	Rs. 3,56,526.00	11.	Repairing & Maintenance	Rs. 3,46,055.00
12.	To FD Bank	Rs. 1,19,021.00	12.	Postage, Telephone & Electrical	Rs. 1,89,000.00
			13.	Extension Service	Rs. 21,90,454.00
			14.	Miscellaneous	Rs. 2,71,761.25
			15.	Cash in Bank	Rs. 71,61,870.00
			16.	Cash in Hand	Rs. Nil
	Total	Rs. 2,46,63,347.00		Total	Rs. 2,46,63,347.00

Bank Account Nos:-

A/C No:- 7072010001374, A/C No:-7072010004245, A/C No:-311779843489, A/C No:-2029010010715,
A/C No :- 7072010002032, A/C No:-33145880202, A/C No:-33145876466, A/C No:-7072010014354,



(Ajoydeep Das)
Chartered Accountant

President, G.B
Kalaguru Bishnu Rabha Degree College
Orang, Udalguri

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Secretary/ Principal
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Orang, Udalguri

Principal
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Orang, Udalguri

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AUDITED ACCOUNTS STATEMENT
FOR 2018-2019
(From 01/04/2018 To 31/3/2019)

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance	A/C Rs. 71,61,870.00	01.	Affiliation and Registration	A/C Rs. 1,22,880.00
02.	Enrolment /Registration/General Fund/Tuition Fee	A/C Rs. 44,28,080.00	02.	Printing and Stationary	A/C Rs. 95,000.00
03.	Examination Fees	A/C Rs. 57,56,340.00	03.	Traveling and Daily Allowances	A/C Rs. 90,000.00
04.	Subsidiary (s) (NSS/ENS)	A/C Rs. 34,25,800.00	04.	Examination	A/C Rs. 53,76,173.00
05.	Non-Recurring Fund	A/C Rs. 38,80,570.00	05.	Establishment	A/C Rs. 2,00,000.00
06.	UGC (Non Recurring)	A/C Rs. 9,50,000.00	06.	Welfare of Staff	A/C Rs. 70,000.00
07.	Scholarship Grants	A/C Rs. Nil	07.	Library	A/C Rs. 2,00,092.00
08.	Library	A/C Rs. 1,96,400.00	08.	UGC (Non Recurring)	A/C Rs. 10,04,807.00
09.	State Govt/ Salary Recurring	A/C Rs. 3,94,400.00	09.	Scholarship	A/C Rs. Nil
10.	Extension Service	A/C Rs. 12,38,239.00	10.	Salary & Wages	A/C Rs. 80,99,898.00
11.	Interest Earned & Revenue	A/C Rs. 2,40,591.00	11.	Festival	A/C Rs. 2,10,000.00
12.	To FD Bank	A/C Rs. Nil	12.	Publication/Megazine	A/C Rs. 45,000.00
			13.	Extension Service	A/C Rs. 15,90,000.00
			14.	Miscellaneous	A/C Rs. 3,18,767.00
			15.	Infrastructure	A/C Rs. 6,55,000.00
			16.	Sports	A/C Rs. 1,05,000.00
			17.	ENS	A/C Rs. 34,33,125.00
			18.	Cash in Bank	A/C Rs. 60,56,548.00
			19.	Cash in Hand	A/C Rs. Nil
	Total	Rs. 2,76,72,290.00		Total	Rs. 2,76,72,290.00

Bank Account Nos:-

A/C No.: 7072010001374, A/C No.: 7072010004245, A/C No.: 311779843489, A/C No.: 2029010010715,
A/C No.: 7072010002032, A/C No.: 33145880202, A/C No.: 33145876466, A/C No.: 7072010014354,



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AUDITED ACCOUNTS STATEMENT
FOR 2019-2020
(From 01/04/2019 To 31/3/2020)

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance	Rs. 60,56,548.00	01.	Affiliation and Registration	Rs. 1,22,880.00
02.	Enrolment /Registration/General Fund/Tuition Fee	Rs. 43,01,780.00	02.	Printing and Stationary	Rs. 45,000.00
03.	Examination Fees	Rs. 1,14,55,162.00	03.	Traveling and Daily Allowances	Rs. 1,55,000.00
04.	Subsidiary General(s) NSS/ENS	Rs. 5,00,000.00	04.	Examination	Rs. 1,22,25,463.00
05.	Non-Recurring Fund	Rs. 52,11,966.00	05.	Establishment	Rs. 2,50,000.00
06.	UGC (Non Recurring)	Rs. 2,000.00	06.	Welfare of Subsidiary	Rs. 25,000.00
07.	Scholarship Grants	Rs. Nil	07.	Library	Rs. 36,686.00
08.	Library	Rs. 1,40,000.00	08.	UGC (Non Recurring)	Rs. 66,108.00
09.	State Govt/ Salary Recurring	Rs. 1,56,27,171.00	09.	Scholarship	Rs. Nil
10.	Extension Service	Rs. 11,85,870.00	10.	Salary of Staffs	Rs. 1,58,26,376.00
11.	Interest Earned & Revenue	Rs. 3,74,796.00	11.	Festival	Rs. 2,40,000.00
12.	To FD Bank	Rs. Nil	12.	Publication/Magazine	Rs. 60,000.00
			13.	Extension Service	Rs. 9,25,698.00
			14.	Additional Salary of Staffs	Rs. 82,55,352.00
			15.	Miscellaneous	Rs. 2,42,516.00
			16.	Infrastructure	Rs. 7,23,000.00
			17.	Sports	Rs. 1,35,000.00
			18.	ENS	Rs. 5,60,450.00
			19.	Cash in Bank	Rs. 49,60,764.00
			20.	Cash in Hand	Rs. Nil
	Total	Rs. 4,48,55,293.00		Total	Rs. 4,48,55,293.00

Bank Account Nos:-

A/C No:- 7072010001374, A/C No:-7072010004245, A/C No:-311779843489, A/C No:-2029010010715,
A/C No :- 7072010002032, A/C No:-33145880202, A/C No:-33145876466, A/C No:-7072010014354.



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AUDITED ACCOUNTS STATEMENT
FOR 2021-2022
(From 01/04/2021 To 31/3/2022)

Sl.No.	Receipt	Amount	Sl.No.	Expenditure	Amount
01.	To opening Balance	Rs. 1,34,94,750.00	01.	Affiliation & Registration	Rs. 1,22,880.00
02.	Admission	Rs. 9,48,800.00	02.	Additional Salary	Rs. 37,62,493.00
03.	Library	Rs. 92,966.00	03.	Printing & Stationary	Rs. 1,35,000.00
04.	Tuition Fee	Rs. 18,51,120.00	04.	T.A. & D.A.	Rs. 2,95,000.00
05.	Development Fee	Rs. 12,11,000.00	05.	Examination	Rs. 58,55,468.00
06.	Examination Fee	Rs. 76,50,457.00	06.	Establishment	Rs. 7,24,954.00
07.	Subsidiary (NSS/ENS)	Rs. 48,950.00	07.	UGC Grants	Rs. Nil
08.	Scholarship Grants	Rs. Nil	08.	Scholarship	Rs. Nil
09.	Sate Govt. (GIA)	Rs. 51,91,678.00	09.	Festival	Rs. 26,0,000.00
10.	Extension Services (IDOL)	Rs. 4,78,043.00	10.	Extension Service (IDOL)	Rs. 4,85,728.00
11.	Enrolment & Registration Fee	Rs. 15,01,640.00	11.	Publication/Magazine	Rs. 55,000.00
12.	UGC (Non-Recurring)	Rs. Nil	12.	Sports	Rs. 1,35,000.00
13.	Infrastructure	Rs. 4,84,400.00	13.	Infrastructure	Rs. 14,50,000.00
14.	Others	Rs. 1,56,819.00	14.	Library	Rs. 92,966.00
15.	Interest Earned	Rs. 14,3,052.00	15.	Miscellaneous	Rs. 3,50,000.00
			16.	State Govt. (GIA)	Rs. 1,10,33,498.00
			17.	Welfare of Staffs	Rs. 40,000.00
			18.	ENS/NSS	Rs. 1,30,000.00
			19.	Cash in Bank	Rs. 83,25,688.00
			20.	Cash in Hand	Rs. Nil
		Rs. 3,32,53,675.00			Rs. 3,32,53,675.00

Bank Account Nos:-

A/C No:- 7072010001374, A/C No:-7072010004245,
A/C No :- 7072010007032, A/C No:-33145880202,

A/C No:-311779843489, A/C No:-2029010010715,
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K.B.R.D. College, Orang

Udalguri (B.T.A.D.)

Internal Accounts / Audit Assistant

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Orang, Udalguri