



UTTAM KESHRI & CO.

Chartered Accountants

UTTAM KUMAR AGARWAL

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

Mem No-059168



S-10, 2nd floor, G.S.Tower

Himatsingka Petrolpump Complex

A.T Road, Guwahati-781001

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

AUDIT REPORT

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

For,

UTTAM KESHRI & CO.

Chartered Accountant.

(UTTAM KUMAR AGARWAL)

Proprietor.

Membership No 059168

UDIN:- 21059168AAAAEI3080

GUWAHATI,

The 2nd day of August 2021



JAWAHARLAL NEHRU COLLEGE : BOKO

DISTRICT : KAMRUP (ASSAM) 781123.

RECEIPTS & PAYMENTS ACCOUNT OF GENERAL FUND FOR THE PERIOD FROM 1st April 2020 to 31st March 2021

Receipt			Payment	
Particulars		Amount (Rs)	Particulars	Amount (Rs)
To Opening Balance			By Fees to G.U /AHSEC	500.00
A. Cash in Hand	-		By TA/DA	67,493.00
B. Cash at bank	21,41,851.25		By Printing & Stationery	66,062.00
C. Fixed Deposits	3,56,068.00	24,97,919.25	By Advrtisement Exps	12,850.00
			By Refreshment Exps	51,914.00
To Exam fees collected		1,00,416.00	By Audit & TDS Fees	96,200.00
To Receipt from Asst. Professor Interview		1,24,000.00	By College Campus Beautification Exps	58,682.00
To Admission fees collected		9,26,380.00	By Wages A/c	1,26,230.00
To Registration fees collected		39,450.00	By GST TDS Late fees & Tax	2,55,200.00
To Bank Interest		30.00	By Bank Charges	3,463.26
To SI (UB) Exam fees		10,000.00	By Electric Equipment Purchased	24,369.00
			By Sanitization Exps	460.00
			By Fuel Exp.	16,754.00
			By Repairs & Maintenance	1,17,944.00
			By Internet exps	597.00
			By Examination exps	1,19,570.00
			By Festival exps	6,522.00
			By Software Installation exps	1,08,000.00
			By Transportation charges	5,500.00
			By Uniform exps	2,300.00
			By Furniture & fixture exps	2,60,173.00
			By Interview exps	48,200.00
			By Computer & accessories Exps	95,650.00
			By Admission fees refund	26,940.00
			By College automation exps	43,000.00
			By Miscellaneous exps	47,955.00
			By GB Meeting exps	3,000.00
			By Construction exps	55,125.00
		36,98,195.25		17,20,653.26



JAWAHARLAL NEHRU COLLEGE : BOKO

DISTRICT : KAMRUP (ASSAM) 781123.

RECEIPTS & PAYMENTS ACCOUNT OF GENERAL FUND FOR THE PERIOD FROM 1st April 2020 to 31st March 2021

To Balance b/f		36,98,195.25	By Balance B/f	17,20,653.26
			By Books Inauguration exps	6,000.00
			By Consultancy fees	44,500.00
			By Registration fees	1,38,800.00
			By Honorarium exps	5,000.00
			By Departmental workshop exps	11,673.00
			By Departmental Field study exps	5,000.00
			By LPG Connection exps	3,626.00
			By Books exps	600.00
			Closing Balance	
			A. Cash in Hand	-
			B. Cash at bank	14,06,274.99
			C. Fixed Deposits	3,56,068.00
				17,62,342.99
	TOTAL B/CD	36,98,195.25	TOTAL B/CD	36,98,195.25

For, UTTAM KESHRI & CO.

Chartered Accountants.



(UTTAM KUMAR AGARWAL)

Proprietor

Membership No. 059168

Date : 02/08/2021

Place : Guwahati

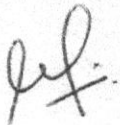


JAWAHARLAL NEHRU COLLEGE : BOKO

RECEIPTS & PAYMENTS ACCOUNT OF UNION FUND FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>		By Monthly wages	66,000.00
Cash in Hand	-	By Social Service exps	1,182.00
Cash at Bank	1,92,179.60	By College Week Exps.	1,06,433.00
		By Refreshment Exps.	22,379.00
		By Uniform Exps.	69,615.00
To Bank Interest	4,658.00	By Magazine Exps.	13,000.00
To Fund Received From Govt. Grant	2,50,992.00	By Sports Exps.	30,690.00
To Cancel Chquee Received	450.00	By Freshers Exps.	52,160.00
		By Printing & Stationary Exps.	14,161.00
		By Hardware Exps.	9,700.00
		By Bank Charges	59.00
		<u>By Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	62,900.60
			62,900.60
	4,48,279.60		4,48,279.60

For
UTTAM KESHRI & CO.
Chartered Accountants.



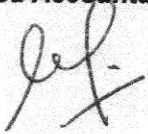

(**UTTAM KUMAR AGARWAL**)
Proprietor
Membership No. 059168
Date : 02/08/2021
Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO

RECEIPTS & PAYMENTS ACCOUNT OF BUILDING FUND FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Student common Room Const. Exps.	5,22,001.00
Cash in Hand -		By Signboard Exps	20,080.00
Cash at Bank 6,17,282.18	6,17,282.18	By Boundary Wall Exps.	2,90,721.00
To Bank Interest	24,868.00	By Renovation Exps.	8,050.00
To TDS Collected	3,932.00	By Bank Charges	82.60
		By GST TDS Paid	3,932.00
		By Agricultural Farm Exps.	1,27,474.00
To Grant Transferred From Govt. Grant Fund	23,79,132.00	By Closing Balance	
		Cash in Hand -	
		Cash at Bank 20,52,873.58	20,52,873.58
	30,25,214.18		30,25,214.18

For
UTTAM KESHRI & CO.
Chartered Accountants.




(UTTAM KUMAR AGARWAL)
Proprietor
Membership No. 059168
Date : 02/08/2021
Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO

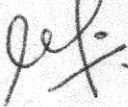
RECEIPTS & PAYMENTS ACCOUNT OF UGC fund FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>			
Cash in Hand	-		
Cash at Bank	22,74,503.60		
To Bank Interest	82,417.00		
		<u>By Closing Balance</u>	
		Cash in Hand	
		Cash at Bank	23,56,920.60
	23,56,920.60		23,56,920.60

For

UTTAM KESHRI & CO.

Chartered Accountants.



(UTTAM KUMAR AGARWAL)

Proprietor

Membership No. 059168

Date : 02/08/2021

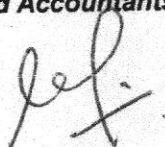
Place : Guwahati



JAWAHARLAL NEHRU COLLEGE : BOKO
RECEIPTS & PAYMENTS ACCOUNT OF FESTIVAL FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>		By Refreshment & Tent Exps	69,030.00
Cash in Hand	-	By Saraswati Puja Exps	1,06,101.00
Cash at Bank	4,76,723.10	By College Week Exps	21,900.00
	4,76,723.10	By Bank Charges	59.00
To Bank Interest	14,839.00		
		<u>By Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	2,94,472.10
	4,91,562.10		2,94,472.10
			4,91,562.10

For
UTTAM KESHRI & CO.
Chartered Accountants.




(UTTAM KUMAR AGARWAL)
Proprietor
Membership No. 059168
Date : 02/08/2021
Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO
RECEIPTS & PAYMENTS ACCOUNT OF Library FUND FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>		By Printing & Stationery	58,617.00
Cash in Hand	59.95	By News Paper & Magazine Exps	27,878.00
Cash at Bank	9,68,813.70	By Bank Charges	87.32
By Govt. Grant Received	5,01,984.00	By Renewal Fees	5,900.00
To Bank Interest	30,875.05	By Books Purchased	1,03,290.00
		By Misc Exps	3,741.00
		By Membership Renewal Exps	5,900.00
		<u>By Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	12,96,319.38
	15,01,732.70		12,96,319.38
			15,01,732.70

For
UTTAM KESHRI & CO.
Chartered Accountants.

(Signature)



(UTTAM KUMAR AGARWAL)

Proprietor

Membership No. 059168

Date : 02/08/2021

Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO

RECEIPTS & PAYMENTS ACCOUNT UNDER govt grant fund FOR THE period 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By CC camera Exps	1,83,050.00
Cash in Hand		By Remuneration for BA/BSc practical Exams	82,700.00
Cash at Bank	49,08,857.35	By Bank Chg.	1,327.50
To Bank Interest	1,14,846.00	By Electrification Exps.	5,30,215.00
To GST TDS Collected	12,245.00	By Electricity Expenses	3,17,063.00
To Reimburshment of Admission Fees	1,01,62,614.00	By Guest Faculty wage	13,63,955.00
To Misc. Receipts	5,000.00	By PGDCA guest faculty wages	62,750.00
		By Monthly wages	17,74,942.00
		By Audit & Inspection Fees	3,540.00
		To GST TDS Deposited	12,245.00
		By Refreshment Exps	2,841.00
		By Printing & Stationery	1,870.00
		By Fund Transfer	
		Building Fund	23,79,132.00
		Union Fund	2,50,992.00
		Examination Fund	4,03,314.00
		Library Fund	5,01,984.00
		By Furniture Purchase Exps	1,16,912.00
		By Closing Balance	
		Cash in Hand	
		Cash at Bank	72,14,729.85
	1,52,03,562.35		1,52,03,562.35

For
UTTAM KESHRI & CO.
Chartered Accountants

(UTTAM KUMAR AGARWAL)
Proprietor
Membership No. 059168
Date : 02/08/2021
Place : Guwahati

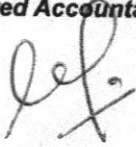


JAWAHARLAL NEHRU COLLEGE : BOKO

RECEIPTS & PAYMENTS ACCOUNT OF TUTION FEE FOR THEPERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance			
Cash in Hand 100.00			
Cash at Bank 38,585.00	38,685.00		
To Bank Interest	1,061.00	By Closing Balance	
		Cash in Hand 100.00	
		Cash at Bank 39,646.00	39,746.00
	39,746.00		39,746.00

For
UTTAM KESHRI & CO.
Chartered Accountants.




(UTTAM KUMAR AGARWAL)
Proprietor
Membership No. 059168
Date : 02/08/2021
Place : Guwahati

RECEIPTS & PAYMENTS ACCOUNT OF EXAMINATION FUND FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

For
UTTAM KESHRI & CO.
Chartered Accountants.

JAWAHARLAL NEHRU COLLEGE : BOKO
RECEIPTS & PAYMENTS ACCOUNT OF DBT Fund FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Equipment Purchased A/c	3,89,152.00
Cash in Hand	-	By Bank Charges	88.50
Cash at Bank	18,87,997.00	By GST TDS Psid	3,243.00
	18,87,997.00	By Books Purchase	39,592.00
To Bank Interest	91,962.00	By Laboratory Exps.	3,97,559.00
To GST TDS Collected	3,243.00	By Training Exps.	23,600.00
		By Departmental Activities Exps.	1,64,461.00
		By Software Exps.	73,500.00
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	8,92,006.50
			8,92,006.50
	19,83,202.00		19,83,202.00

For
UTTAM KESHRI & CO.
Chartered Accountants.

[Signature]



(UTTAM KUMAR AGARWAL)
Proprietor
Membership No. 059168
Date:- 02/08/2021
Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO

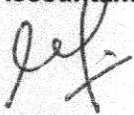
RECEIPTS & PAYMENTS ACCOUNT OF POS Fund FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance			
Cash in Hand	-	By Bank Charges	649.00
Cash at Bank	5,015.80	By NCC Refreshment Exps.	5,490.00
To Bank Interest	6.00		
To Exam Fees	6,05,230.00		
To Interview Fees	2,000.00		
To NCC Reimburshment	9,225.00		
To Admission Fees	4,32,502.58		
To Received From NSS	40,050.00	By Closing Balance	
By Misc. Received	100.00	Cash in Hand	-
		Cash at Bank	10,87,990.38
	10,94,129.38		10,87,990.38
			10,94,129.38

For

UTTAM KESHRI & CO.

Chartered Accountants.




(UTTAM KUMAR AGARWAL)

Proprietor

Membership No. 059168

Date : 02/08/2021

Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO

RECEIPTS & PAYMENTS ACCOUNT UNDER biotech Fund FOR THE PERIOD 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>		By Books Purchased	23,320.00
Cash in Hand	-	By Bank Charge	43.48
Cash at Bank	1,93,285.00	By Publication Exps	11,658.00
To Bank Interst	5,820.00	By Repairing Exps.	5,850.00
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,58,233.52
	1,99,105.00		1,58,233.52
			1,99,105.00

For
UTTAM KESHRI & CO.
 Chartered Accountants.

[Signature]



(UTTAM KUMAR AGARWAL)
 Proprietor
 Membership No. 059168
 Date : 02/08/2021
 Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO

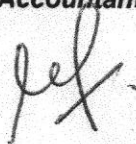
RECEIPTS & PAYMENTS ACCOUNT UNDER RUSA Fund FOR THE Period of 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By New Construction Exps.	
Cash in Hand	-	a. Student common room	8,88,865.00
Cash at Bank	19,22,559.60	Construction Exps	8,88,865.00
		By Renovation Exps.	
		a. Toilet Exps.	80,110.00
		b Old Administrative Buildings	5,14,215.00
			5,94,325.00
To Bank Interest	29,780.00	By Boundary Wall Exps.	39,840.00
		By Contingencies	4,195.00
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	4,25,114.60
	19,52,339.60		4,25,114.60
			19,52,339.60

For

UTTAM KESHRI & CO.

Chartered Accountants.




(UTTAM KUMAR AGARWAL)

Proprietor

Membership No. 059168

Date : 02/08/2021

Place : Guwahati

JAWAHARLAL NEHRU COLLEGE : BOKO
DISTRICT : KAMRUP (ASSAM) 781123

RECEIPTS & PAYMENTS ACCOUNT OF EXAMINATION CENTRE FUND FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>To Opening Balance :</u>					
Cash in hand	* 19,327.00	-			
<u>Cash with Bank</u>			By T.A Exps.		400.00
Indian Bank			By Audit Fees		1,00,000.00
(A/c no-22177941476)	11,16,275.00	11,35,602.00			
To Bank Interest		30,657.00			
To Exam Fees		7,90,140.00			
<i>convene fees</i>			<u>By, Closing Balance :</u>		
<i>inter med</i>			Cash in hand		-
			<u>Cash with Bank</u>		
			Indian Bank		
			(A/c no-22177941476)	18,55,999.00	18,55,999.00
TOTAL		19,56,399.00		TOTAL	19,56,399.00

For
UTTAM KESHRI & CO.
Chartered Accountants.

[Signature]



(UTTAM KUMAR AGARWAL)
Proprietor
Membership No. 059168
Date : 02/08/2021
Place : Guwahati