



UTTAM KESHRI & CO.

Chartered Accountants

UTTAM KUMAR AGARWAL

2.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 statement 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:- 21059168AAAAE13080



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	By Advrtisement Exps	12,850.00
	24,97,919.25	By Refreshment Exps	51,914.00
To Exam fees collected		By Audit & TDS Fees	96,200.00
To Receipt from Asst. Professor Interview	1,00,416.00	By College Campus Beautification Exps	58,682.00
To Admission fees collected	1,24,000.00	By Wages A/c	1,26,230.00
To Registration fees collected	9,26,380.00	By GST TDS Late fees & Tax	2,55,200.00
To Bank Interest	39,450.0	By Bank Charges	3,463.26
	30.00	By Electric Equipment Purchased	24,369.00
To SI (UB) Exam fees	10,000.00	By Senitization 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

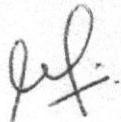
RECEIPTS & PAYMENTS ACCOUNT OF UNION FUND FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

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

For

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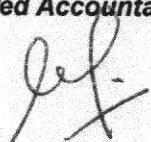
RECEIPTS & PAYMENTS ACCOUNT OF BUILDING FUND FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>To Opening Balance</u>		By Student common Room Const. Exps.	5,22,001.00
Cash in Hand	-	By Signboard Exps	20,080.00
Cash at Bank	<u>6,17,282.18</u>	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
<u>To Grant Transferred From Govt. Grant Fund</u>	<u>23,79,132.00</u>	<u>By Closing Balance</u>	
		Cash in Hand	
		Cash at Bank	<u>20,52,873.58</u>
			20,52,873.58
	30,25,214.18		30,25,214.18

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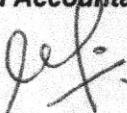
RECEIPTS & PAYMENTS ACCOUNT OF UGC fund FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

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

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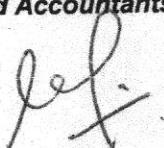
RECEIPTS & PAYMENTS ACCOUNT OF FESTIVAL FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

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

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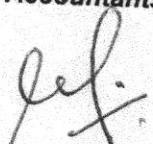
JAWAHARLAL NEHRU COLLEGE : BOKO

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

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		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
from Fund		By Renewal Fees	5,900.00
By Govt. Grant Received		By Books Purchased	1,03,290.00
To Bank Interest		By Misc Exps	3,741.00
		By Membership Renewal Exps	5,900.00
		By Closing Balance	
		Cash in Hand	
		Cash at Bank	12,96,319.38
	15,01,732.70		12,96,319.38
			15,01,732.70

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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	
Cash at Bank	<u>49,08,857.35</u>	Exams	82,700.00
To Bank Interest	1,14,846.00	By Bank Chg.	1,327.50
To GST TDS Collected	12,245.00	By Electrification Exps.	5,30,215.00
To Reimbursement of Admission Fees	1,01,62,614.00	By Electricity Expenses	3,17,063.00
<u>To Misc. Receipts</u>	<u>5,000.00</u>	By Guest Faculty wage	13,63,955.00
		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	<u>72,14,729.85</u>
			72,14,729.85
	1,52,03,562.35		1,52,03,562.35

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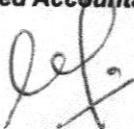
RECEIPTS & PAYMENTS ACCOUNT OF TUITION FEE FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

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

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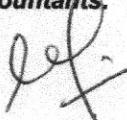
JAWAHARLAL NEHRU COLLEGE : BOKO
DISTRICT : KAMRUP (ASSAM) 781123

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance :			By Fuel A/c		9,540.00
Cash in hand			By Exam Fees		5,00,900.00
<u>Cash with Bank</u>			By Examination Exps.		26,306.00
Assam Co-operative Apex Bank (A/c no-591042010000303)	10,29,859.50		By Printing & Stationary Exps.		51,228.00
To Bank Interest		10,29,859.50	By Bank Charges		59.00
		28,998.00	By Commision Exps.		472.00
			By Refreshment Exps.		6,500.00
To Grant Transferred From Govt. Grant Fund		4,03,314.00	By, Closing Balance :		
			Cash in hand		
			<u>Cash with Bank</u>		
			Assam Co-operative Apex Bank (A/c no-591042010000303)	8,67,166.50	8,67,166.50
	TOTAL	14,62,171.50		TOTAL	14,62,171.50

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Date : 02/08/2021

Place : Guwahati



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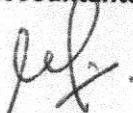
JAWAHARLAL NEHRU COLLEGE : BOKO

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
	19,83,202.00		8,92,006.50
			19,83,202.00

For

UTTAM KESHRI & CO.
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JAWAHARLAL NEHRU COLLEGE : BOKO

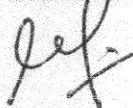
RECEIPTS & PAYMENTS ACCOUNT OF POS Fund FOR THE PERIOD FROM 01/04/2020 to 31/03/2021

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

For

UTTAM KESHRI & CO.

Chartered Accountants.




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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
To Opening Balance		By Books Purchased	23,320.00
Cash in Hand	-	By Bank Charge	43.48
Cash at Bank	<u>1,93,285.00</u>	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	<u>1,58,233.52</u>
	1,99,105.00		1,58,233.52
			1,99,105.00

For

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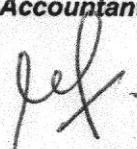
JAWAHARLAL NEHRU COLLEGE : BOKO

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	<u>19,22,559.60</u>	Construction Exps	<u>8,88,865.00</u>
		By Renovation Exps.	
		a. Toilet Exps.	80,110.00
		b Old Administrative Buildings	<u>5,14,215.00</u>
			<u>5,94,325.00</u>
To Bank Interest	<u>29,780.00</u>	By Boundary Wall Exps.	<u>39,840.00</u>
		By Contingencies	<u>4,195.00</u>
		By Closing Balance	
		Cash in Hand	
		Cash at Bank	<u>4,25,114.60</u>
			<u>4,25,114.60</u>
	<u>19,52,339.60</u>		<u>19,52,339.60</u>

For

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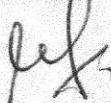
JAWAHARLAL NEHRU COLLEGE : BOKO
DISTRICT : KAMRUP (ASSAM) 781123

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

For

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