

## JAWAHARLAL NEHRU COLLEGE, BOKO

DISTRICT : KAMRUP (ASSAM) 781123

### LAST FIVE YEARS CONSOLIDATED INCOME AND EXPENDITURE STATEMENT

Audited Statement of Receipts & Payment A/c during last six years ( FY 2017-18 TO FY 2022-23 ) in respect of Jawaharlal Nehru College, Boko, Dist.: Kamrup, Assam

PARTICULARS	RECEIPTS						TOTAL	PARTICULARS	PAYMENTS						TOTAL
	Amt. (In Rs.)								Amt. (In Rs.)						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
<b>To Opening Balance</b>															
A. Cash at Hand	1,16,404	4,435	4,495	19,487	100	100	1,45,021	By Fees to G.U./AHSEC	25,13,151	29,69,578	13,28,783	500	4,07,560	5,19,415	77,38,987
B. Cash at bank							-	By TA/DA	50,747	63,670	2,40,482	67,493	46,034		4,68,426
i) ASSAM CO OPERATIVE APEX BANK A/C NO. - 591042010000303	7,93,165	12,28,562	2,71,671	10,29,860	8,67,167	3,48,534	45,38,957	By Printing & Stationary	3,06,760	91,919	3,37,000	1,91,938	5,02,991	3,15,692	17,46,300
ii) INDIAN BANK A/C NO. 22177941476				11,16,275	18,55,999	40,39,519	70,11,793	By Bank Charges	7,051	10,348	9,129	5,919	10,235	4,424	47,105
ii) Others	1,75,89,056	1,30,61,015	1,32,74,409	1,56,27,653	1,72,87,482	1,14,78,337	8,83,17,953	By Wastage Bins & GC Sheets exp	37,900						37,900
iii) KKHSOU, Organic Farm & Online Admission						3,31,581	3,31,581	By Oil, Gas & Lubricant Expenses	6,394						6,394
C. Fixed Deposits							-	By Labour charge	55,580			7,55,135	1,26,230	2,19,164	13,36,993
i) Apex Bank(845)	3,16,296	3,16,296	3,16,296	3,16,296	3,16,296	3,16,296	18,97,776	By NCP Project	3,38,000	1,78,100					5,16,100
ii) Apex Bank(1459)	39,772	39,772	39,772	39,772	39,772	39,772	2,38,632	By NCP/VCP Project			1,16,400				1,16,400
To Bank Interest	3,23,434	5,94,680	6,33,214	4,60,817	3,67,450	2,99,640	26,79,235	By Gardening Exps	2,76,904	10,100					2,87,004
To Fees Collection	59,44,345	76,27,580					1,35,71,925	By Soil Testina	13,452						13,452
To Exam fees collected				14,95,786	19,08,510	63,10,090	97,14,386	By Furniture & Fixtures Expenses	2,76,544	3,07,223	4,05,270	3,77,085	5,17,773	23,35,718	42,19,613
To Admission fees collected				1,15,21,497	80,09,537	77,70,670	2,73,01,703	By Meeting & Seminar Expenses	55,003	1,01,112	3,00,645	60,700	60,700	1,05,140	6,22,600
To Registration fees collected				39,450	20,500	1,40,200	2,00,150	By Refreshment Exps	66,401	99,179	77,559	1,58,154	1,72,523	4,13,951	9,87,767
To NCC Bill	38,565	11,250					49,815	By Travel Agent	1,17,915						1,17,915
To Fees from junior Asst. Candidate	4,600						4,600	By Refund of Excess Fee	4,950	12,69,670	56,760				13,72,380
To Non Drawal A/C		67,273					67,273	By Admission/Exam fees refund				5,27,840	42,890		5,70,730
To DD Cancelled against registration fee	3,15,300						3,15,300	By Consultancy Charges/Professional Fees	13,980	77,880		44,500	1,20,622	99,120	3,56,102
To DD Cancelled and amount refund		24,910					24,910	By Advertisement Expenses	45,424	17,325	75,391	12,850	1,23,769	60,100	3,34,859
To RTI Fees Received	300						300	By Interview Exp	65,000		1,50,000	48,200	55,000		3,18,200
To Reimbursement for Purchase of Books	1,93,961						1,93,961	By Electricity Expenses	3,90,563	4,22,013	4,15,670	3,17,063	3,65,946	6,62,649	25,73,904
To Cheque Issued in earlier year for Exps/Scholarship not presented in Bank within due date now cancelled	38,700						38,700	By Telephone Expense	1,028						1,028
To GU / AHSEC Examination Fee Returned	12,92,737						12,92,737	By Inauguration Expenses	6,020						6,020
To Amt Deposit by DHE for Student Excursion during 2016-17	1,00,000						1,00,000	By Audit & TDS Fees	11,800	60,180	2,24,520	1,99,740	33,040	1,28,860	6,58,140
To Amt Deposit by DHE for Free Admission of HS & TDC	41,35,128						41,35,128	By GST TDS Paid				3,932	54,929	1,87,361	2,46,222
To Amt Deposit by DHE for Student Excursion to Rajasthan	1,00,000						1,00,000	By GST TDS Late fees & Tax				2,70,688	5,900		2,76,588
To Amt Deposit by DHE for tools & Equipment & Chemical	1,50,000						1,50,000	By Contingency Fund	1,47,195	2,82,619	1,57,884		51,736		6,39,434
To Amt Deposit by DHE for installation of Wifi Connection in Principal Room Liabrary & Teacher common room	50,000						50,000	By Logo & banner exp	61,730						61,730
To Biotech Hub	29,07,000	11,50,000					40,57,000	By Miscellaneous exps	19,032	1,53,978	2,89,781	52,293	5,79,733	14,298	11,09,115
To Refund	47,850					24,500	72,350	By Books, Magazines & Journal	4,18,980	2,09,022	2,10,054	1,79,802	2,36,859	1,75,238	14,29,955
To NRSC (Project Work)		4,42,700					4,42,700	By Membership Renewal Exps	5,900	5,900		5,900	5,900		23,600
To Centre fees		2,46,708			6,95,200	18,22,970	27,64,878	By Books Inauguration Exps.				6,000			6,000
To Amount Deposited by DHE for Free Admission of HS & TDC		61,96,187				2,04,14,455	2,66,10,642	By Guest Expense	22,332						22,332
To Grant Received from RUSA		1,50,00,000					1,50,00,000	By Inspection Charges	24,005						24,005
To Amount Received from HRD Ministry Vide Letter for Physics Chemistry, Maths, Zoology & Biology Departments							1,50,00,000	By Newspaper & Journals	29,087			27,878	31,258	1,31,498	2,19,721
To NSS A/C		77,255					77,255	By Aid to poor Student	2,950						2,950
To Salary A/c (Cheque issued but not cleared in bank now Cancelled)			6,780				6,780	By Sports Participation Exps	24,000					9,486	33,486
To Receipt from Asst. Professor Interview			1,84,000	1,26,000			3,10,000	By Sports Equipments	21,530						9,000
To Admission fees collected			1,34,89,592				1,34,89,592	By Sports Expenses			18,900	30,690	20,000	64,041	1,33,631
To Draft Cancelled			9,080				9,080	By Fresher & Social Exps	1,26,000	1,15,000	1,59,900	52,160		2,48,201	7,01,261
To Canteen Rent		5,000				3,000	8,000	By Youth Festival	60,363	86,575	1,17,100		16,890	29,970	3,10,898
To NCC Reimbursement		18,235		9,225			27,460	By Traveling Allowance	78,682					83,775	1,62,457
To Prize A/c		3,900					3,900	By Blazer for Union Member	63,700	63,700					1,27,400
To CCS Receipt		73,20,000					73,20,000	By College Week Expenses	1,22,000	1,60,297	2,00,333	1,28,333	98,524	1,84,056	8,93,543
To Book A/c (Cheque issued but not cleared in bank now Cancelled)			1,33,689				1,33,689	By Cleaning Materials	3,270						3,270
To fund Received From a. Center fund			1,55,180				1,55,180	By Expenses on Short term Course	3,75,000						3,75,000
To Grant Received from RUSA		50,00,000					50,00,000	By Scholarship to CCS Student	1,08,000						1,08,000
To fund Received From Govt. Grant fund				35,35,422	16,39,129		51,74,551	By MRP	3,19,600						3,19,600
							51,74,551	By Saraswati Puja Exps	95,359	1,05,951	1,26,657	1,06,101	1,08,738		5,42,806

**JAWAHARLAL NEHRU COLLEGE, BOKO**

**DISTRICT : KAMRUP (ASSAM) 781123**

**LAST FIVE YEARS CONSOLIDATED INCOME AND EXPENDITURE STATEMENT**

Audited Statement of Receipts & Payment A/c during last six years ( FY 2017-18 TO FY 2022-23 ) in respect of Jawaharlal Nehru College, Boko, Dist.: Kamrup, Assam

PARTICULARS	RECEIPTS					TOTAL	PARTICULARS	PAYMENTS					TOTAL		
	2017-18	2018-19	Amt. (In Rs.)					2017-18	2018-19	Amt. (In Rs.)					
			2019-20	2020-21	2021-22	2022-23				2019-20	2020-21	2021-22	2022-23		
To Grant received from DHE					17,000		17,000	By Event Expenses						3,03,689	3,03,689
For Equipment			2,40,000				2,40,000	By Students Enrollment Fees paid to GU						6,03,586	6,03,586
For Excurtion Grant			1,00,000				1,00,000	By Survey Expenses - Robotics application Survey						9,00,000	9,00,000
To Grant received from Assam Government						17,800	17,800	By Departmental Project Works						35,000	35,000
To Exam / Exam Centre & Zone Grant						13,28,974	13,28,974	By 70% Tuition Fees Paid to Govt. of Assam						3,48,516	3,48,516
To Grant received from ICT Academy						9,800	9,800	By One Time Financial Assistance to poor student						5,000	5,000
To National Seminar Grant - ASTEC						60,000	60,000	By Almiraah Purchased	65,040					65,040	65,040
To Robotics Survey Grant- SITA						10,00,000	10,00,000	By Printer Catridge	5,500					5,500	5,500
To SSA Mission - Gunotsav Training Grant						23,120	23,120	By College & Departmental Workshop Expenses	46,068	68,529	10,081	11,673	54,644	51,235	2,42,230
To KKHSSOU - Study Centre Fees						6,84,200	6,84,200	By Departmental Activities Expenses	10,00,000		18,00,000	1,64,461	2,90,091	20,000	32,74,552
To Skill Training Grant - NIELIT						29,900	29,900	By Departmental Field Study Exps				5,000	15,950	62,270	83,220
For Girls Common Room			1,00,000				1,00,000	By Automatic bell & sound System		1,24,810					1,24,810
To grant received under DBT Scheme			1,03,00,000				1,03,00,000	By NCC Day Exps.		4,000	10,045				14,045
To Assistant Professor			4,000				4,000	By NCC Uniform Exps.					18,301		18,301
To Amount Wrongly debited by bank now reversed			10,000				10,000	By Supply of Labarotary Goods		1,245					1,245
To Seminar Exps reimbursement			1,77,200			30,702	2,07,902	By Purchase of A/C		5,87,994					5,87,994
To Reverse From Educative			9,440				9,440	By Inverter		22,535					22,535
To SI (UB) Exam fees				10,000			10,000	By Fuel Exps		8,500	26,102	26,294	21,460	50,460	1,32,816
To Cancel Cheque received				450	29,220		29,670	By SMS & College Website Charges		43,000					43,000
To Misc. Receipts				5,100	5,000	9,090	19,190	By LPG Expense		33,394					33,394
To Received From NSS				40,050			40,050	By LPG Connection exps				3,626			3,626
To TDS Collected				19,420		13,451	32,871	By Supply of Biometric Machine		13,200					13,200
To Interview fees Collected					1,22,500		1,22,500	By Yoga Day Expenses		2,010					2,010
To Auction Money Received					80,000		80,000	By Supply of Yoga Materials			4,308				4,308
To Misc Income					811		811	By Environment Day		4,000					4,000
To Donation Received					5,000	25,000	30,000	By Student Aid Fund		9,000	5,140				14,140
To Fund Received From Assam Govt. For TET Exam Fees.					1,10,910		1,10,910	By Counselling Program		15,009					15,009
To Received From NCC					14,490		14,490	By Excursion Expenses		1,00,000	1,05,018				2,05,018
To Subsidy From Rubber Board					40,000		40,000	By Social Service		4,010	10,000	1,182			15,192
To Received From NSS					44,500	44,500	89,000	By Computer & Xerox Machine Exps		50,100					50,100
To Form Fillup Fees					1,10,800		1,10,800	By Research		22,099					22,099
To Fund Received From G.U For Zone Exps.					5,28,268		5,28,268	By Training Expenses		35,840		23,600	20,650	9,270	89,360
To Fund Received From ASTEC					20,000		20,000	By Travel		17,900					17,900
To GST (TDS) Collected					39,966	1,10,481	1,50,447	By Electric Equipment Purchased & Supply Expenses			2,43,133	5,54,584	3,57,630		11,55,347
To GST Collection					5,664		5,664	By Examination Exps			17,100	1,45,876	2,37,570	23,89,391	27,89,937
To Job Post Application Fees					18,000		18,000	By NSS Unit A/c			58,130				58,130
To Certificate Fees received					67,110		67,110	By NSS Orientation Exps					17,265		17,265
To Migration Fees					6,900		6,900	By Deficit Arrear			21,562				21,562
To Integrated Organic Farm - Product Sales					72,604		72,604	By Income Tax			6,700			17,081	23,781
To Sale of Old Books						840	840	By Career Counselling Programme			2,598				2,598
							-	By Renewal & Affiliation Expenses A/c			1,52,859	5,900		27,140	1,85,899
							-	By Wrongly Deposited			12,000				12,000
							-	By Field Study Exps			9,000				9,000
							-	By Wall Magazine Exps			10,270				10,270
							-	By Student Election Exps			16,890				16,890
							-	By Cultural Exps			2,500				2,500
							-	By Uniform Exps			65,000	71,915	55,871	2,23,751	4,16,537
<b>To Fund Transfer For GST</b>							5,664	By Equipment Purchased A/c		56,18,651	3,89,152	10,76,804			70,84,607
D.B.T star Fund					5,664		2,744	By Laboratory Exps		2,73,588	3,97,559			6,71,147	
Library Fund					2,744		21,191	By Human Rights Exps		70,000				70,000	
Building Fund					21,191		5,100	By Educative Exps		1,50,000				1,50,000	
General Fund					5,100		-	By Registration		1,000				1,000	
<b>To Transfer by Other Funds</b>							-	By Registration fees			1,38,800			2,86,450	4,25,250

## JAWAHARLAL NEHRU COLLEGE, BOKO

DISTRICT : KAMRUP (ASSAM) 781123

### LAST FIVE YEARS CONSOLIDATED INCOME AND EXPENDITURE STATEMENT

Audited Statement of Receipts & Payment A/c during last six years ( FY 2017-18 TO FY 2022-23 ) in respect of Jawaharlal Nehru College, Boko, Dist.: Kamrup, Assam

PARTICULARS	RECEIPTS					TOTAL	PARTICULARS	PAYMENTS					TOTAL		
	2017-18	2018-19	Amt. (In Rs.)					2017-18	2018-19	Amt. (In Rs.)					
			2019-20	2020-21	2021-22	2022-23				2019-20	2020-21	2021-22	2022-23		
To DBT Account by the BIOTECH Dept.	9,80,000					-	9,80,000	By 70% Tution Fee Transferred to GOVT		10,51,638				10,51,638	
To Transfer from General Fund To Other Fund	8,91,020	25,27,300	22,43,718			-	56,62,038	By Extention Exps		14,500				14,500	
To Transfer from Government Grants Fund To Transfer	7,91,267		21,65,070			-	29,56,338	By Consumable Exps		10,444			1,080	11,524	
To Transfer from Examination Fund		3,085				-	3,085	By tranfer for National Exps		20,000				20,000	
		10,00,000				-	10,00,000	By return to DBT		2,90,201				2,90,201	
								By Signboard Exps		13,104	20,080			33,184	
								BY Software exps			1,81,500		1,92,100	3,73,600	
								By Sentization Exps			460	3,230		3,690	
								By Festival exps			6,522		9,963	16,485	
								By Transportation charges			5,500			5,500	
								By GB Meeting exps			3,000	16,215		19,215	
								By Hardware Exps			9,700			9,700	
								By Agricultural Farm Exps			1,27,474	6,45,756	1,20,000	8,93,230	
								By Commission Exps			472			472	
								By Publication Exps			11,658			11,658	
								By T.A Exps			400			400	
								By Transfer to Govt. Grant For Gst				29,035		29,035	
								By Certificate Exps				11,800		11,800	
								By Cleaning Exps.				95,744	47,753	1,43,497	
								By Art Exps.				17,000		17,000	
								By Women Hostel Exps.				14,532		14,532	
								By Medical Exps.				36,048	919	36,967	
								By Dipawali Festival Exps				2,840		2,840	
								By Inter College Participate Exps.				33,836	17,800	51,636	
								By TET Exam Exps.				1,00,000		1,00,000	
								By Zone Exps.				41,395		41,395	
								By Travelling Allowance				715		715	
								By Exam Fees AHSEC				4,42,336	7,35,399	11,77,735	
								By Azadi ka Amrit Mahotsav				23,590	7,980	31,570	
								By Bank Interest Received on Grant Transferred To Dept. Of Bio-Technology (PAO)					2,49,700	2,49,700	
								By Bank Interest Received on Grant Transferred to RUSA Account					4,33,396	4,33,396	
								By Library Membership Fees					5,900	5,900	
								By Vehicle Purchased & Registration					6,70,238	6,70,238	
								By Decoration Expenses					84,755	84,755	
								By Organic Farm Expenses					13,100	13,100	
								By NAAC Application fees					88,500	88,500	
								By NAAC Assessment Fees					2,95,024	2,95,024	
								By Health Camp Expenses					1,055	1,055	
								<b>INFRASTRUCTURE AUGMENTATION</b>						-	
								By Supply of Building Materials	1,91,382						1,91,382
								By Electrical Fittings	8,51,532				1,00,214		9,51,746
								By Fabrication Expenses	6,04,191						6,04,191
								By Wages for Construction	16,09,757						16,09,757
								By Purchase of Construction materials	17,30,038						17,30,038
								By Construction Exps	21,53,298	39,57,570	1,26,800	15,82,350	70,000	15,83,483	94,73,501
								By Iron remover Plant	42,900						42,900
								By Earthfilling Charges		16,400			16,000		32,400
								By Digital Classroom Expenses		12,23,460					12,23,460
								By Boundary Wall Expenses		5,00,000		2,90,721	16,61,269		24,51,990
								By Building and other facilities		79,10,871					79,10,871
								By Building Construction exps			59,12,000				59,12,000
								By Drinking Water Facilities			14,990				14,990
								By Sanitation facilities			47,436				47,436
								By Student Common Room Const. Exps				5,22,001			5,22,001

**JAWAHARLAL NEHRU COLLEGE, BOKO**

**DISTRICT : KAMRUP (ASSAM) 781123**

**LAST FIVE YEARS CONSOLIDATED INCOME AND EXPENDITURE STATEMENT**

Audited Statement of Receipts & Payment A/c during last six years ( FY 2017-18 TO FY 2022-23 ) in respect of Jawaharlal Nehru College, Boko, Dist.: Kamrup, Assam

PARTICULARS	RECEIPTS						TOTAL	PARTICULARS	PAYMENTS						TOTAL
	Amt. (In Rs.)								Amt. (In Rs.)						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23		
								BY CC camera Exps				1,83,050			1,83,050
								By Flag Hoisting Area Const. Exps					7,87,573		7,87,573
								By Sculpture Const. Exps						60,000	60,000
								By Solar Panels installation						8,87,718	8,87,718
								<b>INFRASTRUCTURE</b>							
								<b>MAINTENANCE</b>							
								By College Campus Beautification Exps	4,55,330	5,08,828	3,451	58,682	6,000	15,63,820	25,96,111
								By Wall paint	64,500						64,500
								By Hostel Expenses	20,000						20,000
								By Plumbing Expenses	25,804						25,804
								By Repairs & Maintenance	31,819	53,650	1,62,448	1,23,794	2,18,661	5,90,372	
								By Battery	9,130					9,130	
								By Student Assessment Fee	28,800					28,800	
								By Wifi Installation Expense	51,140					51,140	
								By Water Expenses		6,750				6,750	
								By Equipment/ Chemical Expenses		3,75,108				3,75,108	
								By Labour charge		1,47,360				1,47,360	
								By Fabrication Expenses		6,230				6,230	
								By Renovation/ Upgradation of Existing Facilities		28,43,380				28,43,380	
								By Stage Painting Expenses			8,050	1,92,881		29,80,664	
								By Purchase of Laboratory Equipments						87,812	
								By CCTV Repairing		8,42,479				8,42,479	
								By Refilling & Supply of Fire Extinguisher		88,340				88,340	
								By College Campus Drain Exps					77,220	60,000	
								By Purchase of water Cooler & RO		1,81,580				1,81,580	
								By Toner Refilling		6,680				6,680	
								By Internet Exps		17,52,838				18,33,928	
								By Supply of Aquaquad			28,400			28,400	
								By College Automation exps				43,000		43,000	
								By Writing Board Exps.					29,570	29,570	
								BY Software Installation & Maintenance exps					1,35,140	1,35,140	
								By Laboratory Expenses	20,000					48,322	
								By Computer & accessories Exps	80,300	1,32,410	17,88,248	95,650	4,65,935	1,94,750	
								By Meeting & Seminar Expenses	28,405					22,065	
								By Equipments Purchased	13,41,985					10,04,908	
								<b>SALARY COMPONENT</b>							
								By Salary to Staff / Teachers	30,61,850	37,48,360	11,69,260				1,27,56,178
								By Manpower	5,18,400	8,43,400	3,24,751				16,86,551
								By Honorarium exps			58,67,500	5,000	17,000	2,79,320	
								By Attendant wages			3,20,310			3,20,310	
								By Guest Faculty Remuneration			21,09,680	13,63,955	19,47,080	900	
								By PGDCA guest faculty wages			78,000	62,750	96,000		
								BY Monthly wages (Contractual)			9,64,000	18,40,942	17,16,500	7,46,755	
								By Remuneration for BA/BSc practical Exams				82,700		82,700	
								By Remuneration for Online Exams					5,50,023	5,50,023	
								By Remuneration Exps.					65,312	65,312	
								By Remuneration for Exam Duties						11,70,226	
								<b>By Transfer to Other Funds</b>							
								Building Fund	3,46,905	25,84,400	9,82,440	23,79,132	11,00,000	-	73,92,877
								Festival Fund	1,15,635	42,200	4,34,550				5,92,385
								Union Fund	5,26,020	7,53,000	3,92,160	2,50,992	2,05,000		21,27,172
								Library Fund	2,31,270	63,300	7,75,140	5,01,984			15,71,694
								Examination Fund	4,62,540	84,400	7,72,884	4,03,314			17,23,138
								Tuition fees fund			10,51,638				10,51,638
								D.B.T Fund					3,34,129		3,34,129

**JAWAHARLAL NEHRU COLLEGE, BOKO**

**DISTRICT : KAMRUP (ASSAM) 781123**

**LAST FIVE YEARS CONSOLIDATED INCOME AND EXPENDITURE STATEMENT**

Audited Statement of Receipts & Payment A/c during last six years ( FY 2017-18 TO FY 2022-23 ) in respect of Jawaharlal Nehru College, Boko, Dist.: Kamrup, Assam

PARTICULARS	RECEIPTS						TOTAL	PARTICULARS	PAYMENTS						TOTAL
	Amt. (In Rs.)								Amt. (In Rs.)						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
								<b>Closing Balance</b>							
								A. Cash in Hand	74,065	4,495	160	100	100	100	79,020
								B. Cash at Bank	-	-	-	-	-	-	-
								i) ASSAM CO OPERATIVE APEX BANK							
								A/C NO. - 591042010000303	12,28,562	2,71,671	10,29,860	8,67,167	3,48,534	81,941	38,27,733
								ii) A/C NO. - 35291544197		3,04,978					3,04,978
								iii) INDIAN BANK							
								A/C NO. 22177941476				18,55,999	40,39,519	13,31,644	72,27,162
								ii) Others	1,29,91,385	1,29,68,432	1,56,27,653	1,72,87,482	1,14,78,337	2,58,95,348	9,62,48,636
								C. Fixed Deposits In Bank	-	-	-	-	-	-	-
								i) Apex Bank (845)	3,16,296	3,16,296	3,16,296	3,16,296	3,16,296	3,16,296	18,97,776
								ii) Apex Bank (1459)	39,772	39,772	39,772	39,772	39,772	39,772	2,38,632
<b>TOTAL</b>	<b>3,71,58,900</b>	<b>5,06,55,707</b>	<b>5,62,14,741</b>	<b>3,54,12,559</b>	<b>3,42,15,969</b>	<b>5,68,92,136</b>	<b>27,05,50,013</b>	<b>TOTAL</b>	<b>3,71,58,900</b>	<b>5,06,55,707</b>	<b>5,62,14,741</b>	<b>3,54,12,559</b>	<b>3,42,15,969</b>	<b>5,68,92,136</b>	<b>27,05,50,013</b>

Note: We have examined the above statement of account of Jawaharlal Nehru College, Boko, Dist.: Kamrup, Assam from the books of accounts and relevant vouchers produced and found in agreement with the same.

UDIN: 23317243BGSBTE3905

Date : 22nd November, 2023  
Place : Boko, Kamrup, Assam

For BHARGAV SHARMA & ASSOCIATES

Chartered Accountants  
FRN: 332959E



*B. Sharma*

(CA. Bhargav Sharma, ACA)  
Proprietor  
Mem. No. 317243