

# JAWAHARLAL NEHRU COLLEGE, BOKO

DISTRICT : KAMRUP (ASSAM) 781123

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>TO OPENING BALANCE</u></b>		<b><u>ACADEMIC EXPENSES</u></b>	
- CASH IN HAND		ADMISSION FEES	40,726
- CASH AT BANK	2,73,08,933	AFFILIATION FEES	2,003
		ROBOTIC TRAINING	16,00,000
<b><u>ACADEMIC RECEIPTS</u></b>		TUITION FEES	2,32,848
APPLICATION FEES	2,23,563	COURSE CERTIFICATE FEE	22,124
ADMISSION FEES	89,30,120	ANNUAL AFFILIATION(GU)	1,90,833
ACADEMIC RECEIPTS	10,000	DONATION	5,003
ICT ACADEMY	14,700	ENROLMENT (GU)	7,18,773
ROBOTIC TRAINING	15,00,000	EXAM CENTER FEES	9,63,268
ZONE - REFUND	21,000	EXAMINATION FEES	53,50,130
EXAME ZONE	2,36,254	REFUND OF ADMN. FEES	36,620
LIBRARY FEE	4,28,070	REFUND OF EXAM. FEES	30,350
		REGISTRATION FEES	9,03,760
		RENEWAL FEE	22,650
<b><u>ASHEC</u></b>		UNIFORM	13,050
CENTER FEE	3,09,058	WORKSHOP / SEMINER	2,42,610
HS ZONE	9,12,000	EVENT/CELEBRATION EXPENSES	11,16,896
		CREATIVE/PRODUCTION EXPENSES	97,006
<b><u>ASSAM GOVT.</u></b>		COMPETITION EXPENCES	12,000
HEALTH AWARENESS PROG.(HIV)	9,000	SPORTS EVENT EXPENSES	87,136
		FIELD WORK EXPENSES	18,675
<b><u>ASTEC</u></b>			
WORKSHOP	80,000	<b><u>ADMINISTRATIVE AND GENERAL EXPENSES</u></b>	
		SOFTWARE	46,644
<b><u>DIRECTOR OF HIGHER EDUCATION</u></b>		T.A. BILL	88,352
ADMISSION FEES REIMBURSEMENT	84,49,520	ADVERTISMENT	27,692
		CONTINGENCY/MISCELLANEOUS	66,788
<b><u>GRANT RECEIPT</u></b>		ELECTRIFICATION	9,464
EDC GRANT	45,000	INSURANCE(RENEWAL)	7,696
ICSSR GRANT - NATIONAL WORKSHOP	75,000	REFRESHMENT	6,10,255
		ELECTRICITY BILL	5,96,967
<b><u>INTEREST INCOME</u></b>		GARDENING EXPENSES	1,41,854
BANK INTEREST	1,23,215	FESTIVAL EXPENSES	1,39,514
SB INTEREST	2,64,893	FUEL EXPENSES	1,23,648
INTEREST FROM FIXED DIPOSIT	1,17,444	EVENT/CELEBRATION EXPENSES	56,908
		INTERNET EXPENSES	73,894
<b><u>REFUND</u></b>		LEGAL FEES	1,20,011
REFUND HONORARIUM	12,000	DEVELOPMENT PROGRAMME	5,000
REFUND OF EXCESS PAYMENT	28,510	MEETING EXPENSES	40,600
		PURCHASE OF LABORATORY CHEMICALS	2,06,642
<b><u>EXAMINATIONS</u></b>		PRINTING & STATIONARY - I D CARD	1,01,667
EXAM FEE	24,30,620	PRINTING & STATIONARY	2,23,121
REGISTRATION FEE	9,36,572	INTERVIEW EXPENSES	73,908
EXAM CENTER FEE	11,06,240	PUBLICATION - MAGAZINE	1,50,000
EXAMINATION FEE	55,54,668	PURCHASE OF MUSHROOM - BOT DEPT	1,400
REIMBURSEMENT OF EXAM. FEE	3,37,960	CCS REFUND	14,18,489
CERTIFICATE FEES	52,800	MISCELLANEOUS	3,300
		NEWS PAPER & JOURNALS	31,024
<b><u>INCOME FROM LAND &amp; BUILDING</u></b>		RENUAL ANNUAL FEES	5,900
CONFERENCE HALL RENT	2,500		
		<b><u>CAPITAL EXPENDITURE</u></b>	
<b><u>INTERBANK TRANSFER</u></b>		FURNITURE & FIXTURE	3,02,231
CONTRA - ONLINE PAYMENT ACC	30,04,210	OFFICE EQUIPMENTS & APPLIANCES	1,78,424
CONTRA - GOVT GRANT FUND ACC	2,64,033	PLANT & MACHINERY	6,45,491
		TOOLS & EQUIPMENT	14,042
<b><u>INTERBANK TRANSFER</u></b>		ELECTRICALS EQUIPMENTS	3,83,915
GRANT FUND - 033	10,00,000	COMPUTER & ACCESSORISE	3,66,041
ONLINE PAYMANT FUND - 382	90,00,000	BOOKS	1,66,860

Principal  
Jawaharlal Nehru College  
Boko

# JAWAHARLAL NEHRU COLLEGE, BOKO

DISTRICT : KAMRUP (ASSAM) 781123

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OTHER FEES</b>			
CONSULTANCY FEES	11,000	<b>FINANCE COSTS</b>	
DEVELOPMENT FEE	10,70,185	BANK CHARGE	3,946
STUDY CENTER SHARE FEES	12,18,625		
<b>OTHER RECEIPTS</b>		<b>DUTIES &amp; TAXES</b>	
GST / TDS	1,63,822	GST(TDS)	3,95,043
		TDS	53,754
<b>INCOME FROM LAND &amp; BUILDING</b>		<b>INTERBANK TRANSFER</b>	
NIELIT - HIRE CHARGES	30,000	BUILDING FUND - 304	10,70,185
FESTIVAL FEE	2,14,033	EXAM FUND- 303	8,97,060
DIGITAL CLASS ROOM RENT	6,000	LIBRARY FUND - 302	4,28,070
BOOK STALL RENT	19,500	FESTIVAL FUND - 953	2,14,033
<b>OTHER INCOME</b>		UNION FUND - 301	9,14,033
REIMBURSEMENT	21,58,955	GENERAL FUND - 030	1,30,25,280
OTHER INCOME	1,94,918	CENTER FUND	7,84,500
<b>FINANCE COST</b>		<b>STAFF PAYMENTS &amp; BENEFITS</b>	
CANCELATION OF DD	6,400	HONORARIUM	1,99,293
		REMUNERATION	34,34,125
<b>SALE OF PUBLICATIONS</b>		SALARY & WAGES	65,04,806
SALE OF PUBLICATIONS	2,000	<b>TRANSPORTATION EXPENSES</b>	
<b>NATIONAL WORKSHOP</b>		TRANSPORT	4,190
PARTICIPANT FEE	54,000	RENT EXPENSES	37,008
		FUEL	2,500
		<b>REPAIR &amp; MAINTENANCE</b>	
		ELECTRIFICATION	2,86,389
		CLEANING MATERIAL & SERVICES	20,915
		BUILDING - CAMPUS DEVELOPMENT	52,19,328
		CRICKET GROUND	17,041
		OFFICE EQUIPMENTS	1,34,898
		PLANT & MACHINERY	6,07,350
		<b>BY CLOSING BALANCE</b>	
		- CASH IN HAND	-
		- CASH AT BANK	2,55,49,373
<b>TOTAL</b>	<b>7,79,37,321</b>	<b>TOTAL</b>	<b>7,79,37,321</b>

Note:

1) Prepared as per the records and explanantions provided to us.

UDIN: 24317243BKERRQ4385

For BHARGAV SHARMA & ASSOCIATES

Chartered Accountants

FRN: 332959E



*B.S. Sharma*

Date : 23rd Dec, 2024  
Place : GUWAHATI

*[Signature]*  
Principal  
Jawaharlal Nehru College  
Boko

CA. Bhargav Sharma  
Proprietor  
Membership No: 317243



**JAWAHARLAL NEHRU COLLEGE****BOKO, DISTRICT : KAMRUP****(SCHEDULE "A" : FIXED ASSETS : (FOR THE YEAR ENDED ON 31ST MARCH 2024)**

SL. No.	Fixed Assets	Book Value as on 01/04/2023	Addition During the	Sale/ Discarded/ Lost	Gross Value	Rate	Depreciation	Total as on 31/03/2024
1	<b>PLANT &amp; EQUIPMENTS</b>							
	- OFFICE EQUIPMENTS	18,60,274	8,23,914	-	26,84,188	15%	4,02,628	22,81,560
	- Electricals Supply & Fittings Exps.	2,58,387	3,83,915	-	6,42,302	15%	96,345	5,45,957
	- Motor Car	7,98,136	-	-	7,98,136	15%	1,19,720	6,78,416
2	<b>BUILDING &amp; INFRASTRUCTURE</b>	3,20,31,178	-	-	3,20,31,178	10%	32,03,118	2,88,28,060
3	<b>FURNITURE &amp; FIXTURES</b>	26,16,486	3,02,231	-	29,18,717	10%	2,91,872	26,26,845
4	<b>COMPUTER &amp; ACCESSORIES</b>	3,11,760	3,66,041	-	6,77,801	40%	2,71,120	4,06,681
5	<b>SOFTWARE</b>	48,650	14,042	-	62,692	40%	25,077	37,615
5	<b>BOOKS</b>	70,095	1,66,860	-	2,36,955	60%	1,42,173	94,782
	<b>TOTAL</b>	<b>3,79,94,966</b>	<b>20,57,005</b>	<b>-</b>	<b>4,00,51,971</b>		<b>45,52,054</b>	<b>3,54,99,917</b>

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For BHARGAV SHARMA &amp; ASSOCIATES

Chartered Accountants

FRN: 332959E

Date : 23rd Dec, 2024

Place : GUWAHATI

*Bhargav*  
Principal  
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