

JAWAHARLAL NEHRU COLLEGE, BOKO

DISTRICT : KAMRUP (ASSAM) 781123

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>ACADEMIC EXPENSES</u>	
- CASH IN HAND		ADMISSION FEES	40,726
- CASH AT BANK	2,73,08,933	AFFILIATION FEES	2,003
		ROBOTIC TRAINING	16,00,000
<u>ACADEMIC RECEIPTS</u>		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
		UNIFORM	13,050
<u>ASHEC</u>		WORKSHOP / SEMINER	2,42,610
CENTER FEE	3,09,058	EVENT/CELEBRATION EXPENSES	11,16,896
HS ZONE	9,12,000	CREATIVE/PRODUCTION EXPENSES	97,006
<u>ASSAM GOVT.</u>		COMPETITION EXPENCES	12,000
HEALTH AWARENESS PROG.(HIV)	9,000	SPORTS EVENT EXPENSES	87,136
<u>ASTEC</u>		FIELD WORK EXPENSES	18,675
WORKSHOP	80,000	<u>ADMINISTRATIVE AND GENERAL EXPENSES</u>	
<u>DIRECTOR OF HIGHER EDUCATION</u>		SOFTWARE	46,644
ADMISSION FEES REIMBURSEMENT	84,49,520	T.A. BILL	88,352
		ADVERTISMEN	27,692
<u>GRANT RECEIPT</u>		CONTINGENCY/MISCELLANEOUS	66,788
EDC GRANT	45,000	ELECTRIFICATION	9,464
ICSSR GRANT - NATIONAL WORKSHOP	75,000	INSURANCE(RENEWAL)	7,696
<u>INTEREST INCOME</u>		REFRESHMENT	6,10,255
BANK INTEREST	1,23,215	ELECTRICITY BILL	5,96,967
SB INTEREST	2,64,893	GARDENING EXPENSES	1,41,854
INTEREST FROM FIXED DIPOSIT	1,17,444	FESTIVAL EXPENSES	1,39,514
<u>REFUND</u>		FUEL EXPENSES	1,23,648
REFUND HONORARIUM	12,000	EVENT/CELEBRATION EXPENSES	56,908
REFUND OF EXCESS PAYMENT	28,510	INTERNET EXPENSES	73,894
		LEGAL FEES	1,20,011
<u>EXAMINATIONS</u>		DEVELOPMENT PROGRAMME	5,000
EXAM FEE	24,30,620	MEETING EXPENSES	40,600
REGISTRATION FEE	9,36,572	PURCHASE OF LABORATORY CHEMICALS	2,06,642
EXAM CENTER FEE	11,06,240	PRINTING & STATIONARY - I D CARD	1,01,667
EXAMINATION FEE	55,54,668	PRINTING & STATIONARY	2,23,121
REIMBURSEMENT OF EXAM. FEE	3,37,960	INTERVIEW EXPENSES	73,908
CERTIFICATE FEES	52,800	PUBLICATION - MAGAZINE	1,50,000
<u>INCOME FROM LAND & BUILDING</u>		PURCHASE OF MUSHROOM - BOT DEPT	1,400
CONFERENCE HALL RENT	2,500	CCS REFUND	14,18,489
		MISCELLANEOUS	3,300
		NEWS PAPER & JOURNALS	31,024
		RENUAL ANNUAL FEES	5,900
<u>INTERBANK TRANSFER</u>		<u>CAPITAL EXPENDITURE</u>	
CONTRA - ONLINE PAYMENT ACC	30,04,210	FURNITURE & FIXTURE	3,02,231
CONTRA - GOVT GRANT FUND ACC	2,64,033	OFFICE EQUIPMENTS & APPLIANCES	1,78,424
<u>INTERBANK TRANSFER</u>		PLANT & MACHINERY	6,45,491
GRANT FUND - 033	10,00,000	TOOLS & EQUIPMENT	14,042
ONLINE PAYMANT FUND - 382	90,00,000	ELECTRICALS EQUIPMENTS	3,83,915
		COMPUTER & ACCESSORISE	3,66,041
		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
OTHER FEES			
CONSULTANCY FEES	11,000	FINANCE COSTS	
DEVELOPMENT FEE	10,70,185	BANK CHARGE	
STUDY CENTER SHARE FEES	12,18,625		3,946
OTHER RECEIPTS		DUTIES & TAXES	
GST / TDS	1,63,822	GST(TDS)	
		TDS	3,95,043
			53,754
INCOME FROM LAND & BUILDING		INTERBANK TRANSFER	
NIELIT - HIRE CHARGES	30,000	BUILDING FUND - 304	
FESTIVAL FEE	2,14,033	EXAM FUND- 303	10,70,185
DIGITAL CLASS ROOM RENT	6,000	LIBRARY FUND - 302	8,97,060
BOOK STALL RENT	19,500	FESTIVAL FUND - 953	4,28,070
OTHER INCOME		UNION FUND - 301	2,14,033
REIMBURSEMENT	21,58,955	GENERAL FUND - 030	9,14,033
OTHER INCOME	1,94,918	CENTER FUND	1,30,25,280
FINANCE COST		STAFF PAYMENTS & BENEFITS	
CANCELATION OF DD	6,400	HONORARIUM	1,99,293
		REMUNERATION	34,34,125
		SALARY & WAGES	65,04,806
SALE OF PUBLICATIONS		TRANSPORTATION EXPENSES	
SALE OF PUBLICATIONS	2,000	TRANSPORT	4,190
NATIONAL WORKSHOP		RENT EXPENSES	37,008
PARTICIPANT FEE	54,000	FUEL	2,500
		REPAIR & MAINTENANCE	
		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
		BY CLOSING BALANCE	
		- CASH IN HAND	
		- CASH AT BANK	
			2,55,49,373
TOTAL	7,79,37,321	TOTAL	7,79,37,321

Note:

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

UDIN: 24317243BKERRQ4385

Date : 23rd Dec, 2024
Place : GUWAHATI


Principal
Jawaharlal Nehru College
Boko

For BHARGAV SHARMA & ASSOCIATES
Chartered Accountants
FRN: 332959E




B.S. Sharma

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	PLANT & EQUIPMENTS							
	- 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	BUILDING & INFRASTRUCTURE	3,20,31,178	-	-	3,20,31,178	10%	32,03,118	2,88,28,060
3	FURNITURE & FIXTURES	26,16,486	3,02,231	-	29,18,717	10%	2,91,872	26,26,845
4	COMPUTER & ACCESSORIES	3,11,760	3,66,041	-	6,77,801	40%	2,71,120	4,06,681
5	SOFTWARE	48,650	14,042	-	62,692	40%	25,077	37,615
5	BOOKS	70,095	1,66,860	-	2,36,955	60%	1,42,173	94,782
TOTAL		3,79,94,966	20,57,005	-	4,00,51,971		45,52,054	3,54,99,917

Note: Prepared as per the records and explanations provided to us.

UDIN: 24317243BKERRQ4385

For BHARGAV SHARMA & ASSOCIATES

Chartered Accountants

FRN: 332959E



B.S. Sharma
CA. Bhargav Sharma
Proprietor
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Date : 23rd Dec, 2024

Place : GUWAHATI

Prabin
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Jawaharlal Nehru College
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