



DIGBOI COLLEGE

ITAVATA, P.O.: DIGBOI-786171(ASSAM)

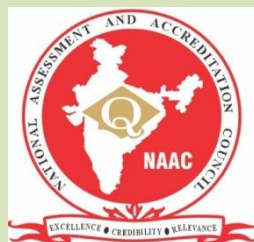
Third Cycle NAAC Accreditation

Criteria-VI

Governance, Leadership and Management

6.3.2(3) Audited statement highlighting financial support to teachers

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

Audited statement of grants received from Non-Government/Philanthropists



DIGBOI COLLEGE

(ESTD: 1965 PROVINCIALISED)

ACCOUNT NO: 10776292246 (DIGBOI COLLEGE MAINTENANCE FUND)

RECEIPT AND PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2017

| RECEIPTS | | | PAYMENTS | | |
|----------|--|--------------------|----------|-----------------------------------|--------------------|
| Sl No. | Particulars of Receipt | Amount | Sl No. | Particulars of Payments | Amount |
| 1 | Prospectus Sale Proceed | 269700.00 | 1 | Staff Salary (Non-Sanctioned) | 1481510.00 |
| 2 | Furniture Maintenance | 54500.00 | 2 | Computer Maintenance | 2600.00 |
| 3 | Seminar | 215.00 | 3 | Furniture Purchased & Maintenance | 403440.00 |
| 4 | Water System | 3000.00 | 4 | Generator Maintenance | 77350.00 |
| 5 | CO Programme | 17000.00 | 5 | Electricity Tariff | 430601.00 |
| 6 | Phone | 4025.00 | 6 | Electrical goods & Maintenance | 109077.00 |
| 7 | Pass Certificate Fee | 41320.00 | 7 | Electric Purchase | 107200.00 |
| 8 | Transfer Certificate Fee | 1000.00 | 8 | College Examination | 66875.00 |
| 9 | Canteen Rent | 6000.00 | 9 | Laboratory & Chemical | 301769.00 |
| 10 | College Fine | 311600.00 | 10 | Selection of Candidate | 14900.00 |
| 11 | Workshop | 22093.00 | 11 | Prospectus Printing | 74000.00 |
| 12 | CA | 30000.00 | 12 | Office Expenses | 90394.00 |
| 13 | Beautification | 1955.00 | 13 | Travelling Expenditure | 61342.00 |
| 14 | Transfer | 176000.00 | 14 | Printing & Stationeries | 280540.00 |
| 15 | Satriya Nitya | 25500.00 | 15 | Postage & Telegraph | 8280.00 |
| 16 | Human Right Education | 14700.00 | 16 | Xerox Machine Maintenance | 45574.00 |
| 17 | HS Examination | 2500.00 | 17 | Beautification | 62970.00 |
| 18 | Student Permission Form & Processing Fee | 48600.00 | 18 | Identity Card | 109750.00 |
| 19 | Electrical Application & Maintenance Fee | 139800.00 | 19 | Health Care | 18737.00 |
| 20 | Electricity Fee | 568800.00 | 20 | Advertisement | 26950.00 |
| 21 | Health Care Fee | 13980.00 | 21 | Telephone | 73833.00 |
| 22 | Maintenance Fee | 640800.00 | 22 | Audit Fee | 6000.00 |
| 23 | Office Correspondance Fee | 71000.00 | 23 | Water System | 79645.00 |
| 24 | Office Stationery Fee | 42600.00 | 24 | Registration Fee (Board) | 45300.00 |
| 25 | Registration Fee (Board) | 95700.00 | 25 | Registration Fee (University) | 113000.00 |
| 26 | Registration Fee (University) | 204300.00 | 26 | Affiliation Fee (University) | 78930.00 |
| 27 | College Enrolment Fee | 56960.00 | 27 | Enrolment Fee | 13560.00 |
| 28 | Affiliation Fee | 42690.00 | 28 | TATA Sky | 1700.00 |
| 29 | Seminar Fee | 97860.00 | 29 | Deposited into Staff Benefit Fund | 73190.00 |
| 30 | Beautification & Environment Protection Fee | 139800.00 | 30 | Financial Assistance for Teachers | 10100.00 |
| 31 | Examination Fee | 279400.00 | 31 | Students' Group Insurance | 43830.00 |
| 32 | Semister Promotion Fee | 740400.00 | 32 | ETDS Uploadig Charge | 12300.00 |
| 33 | Laboratory Fee | 321800.00 | 33 | Permission Fee | 5000.00 |
| 34 | Laboratory Caution Money | 10100.00 | 34 | Income Tax Deposited | 450.00 |
| 35 | Students' Counselling Fee | 41940.00 | 35 | Non-Govt./Philanthropers Grant | 21000.00 |
| 36 | Students' Group Insurance | 42720.00 | 36 | Fee Refunded | 900.00 |
| 37 | Identity Card | 142400.00 | 37 | Miscellaneous Expenditure | 14920.00 |
| 38 | Student Aid Fund | 69850.00 | 38 | Field Trip & Workshop | 154658.00 |
| 39 | Migration/Elegibility Fee | 87400.00 | 39 | Honorarium & Remuneration | 2000.00 |
| 40 | College Administrative Fee | 42630.00 | 40 | Car & Other Fare | 23943.00 |
| 41 | College Foundation Fee | 69900.00 | 41 | PGDCA | 35000.00 |
| 42 | College Auditorium Fee | 69950.00 | 42 | Fare Well | 4770.00 |
| 43 | Web Site Registration Fee | 71150.00 | 43 | Students' Award | 57000.00 |
| 44 | Generator Fee | 85320.00 | 44 | Human Right Education | 30000.00 |
| 45 | College Accession Fee | 142400.00 | 45 | APJ Kalam Memorial Award | 5000.00 |
| 46 | IQAC | 556000.00 | 46 | C.C. TV Camera | 10500.00 |
| 47 | Non-Govt./Philanthropers Grant | 21000.00 | 47 | News Letter Printing | 16000.00 |
| 48 | Reimbursement of Admission Fee of BPL Students | 1510491.00 | 48 | Post Box Rent | 450.00 |
| 49 | Not Available | 20.00 | 49 | PG Course | 15330.00 |
| 50 | Bank Interest | 177096.00 | 50 | Golden Jubilee | 13000.00 |
| | | | 51 | Laboratory Fee | 4200.00 |
| | | | 52 | Sriya Nitya | 11700.00 |
| | | | 53 | Bank Charges | 3938.27 |
| | Total Receipts | 7625965.00 | | Total Payments | 4755006.27 |
| | Opening Balance | 2688486.00 | | Closing Balance | 5559444.73 |
| | Grand Total | 10314451.00 | | Grand Total | 10314451.00 |

Principal & Secretary
Digboi College



Accountant
Digboi College

M. No. 304000
FRN. Reg. No. 328240E

Audited statement of grants received from Non-Government/Philanthropists



DIGBOI COLLEGE

(ESTD: 1965 PROVINCIALISED)

ACCOUNT NO: 10776292246 (DIGBOI COLLEGE MAINTENANCE FUND)
RECEIPT AND PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2018

| RECEIPTS | | | PAYMENTS | | |
|----------|--|--------------------|----------|---|--------------------|
| SI No. | Particulars of Receipt | Amount | SI No. | Particulars of Payments | Amount |
| 1 | Prospectus Sale Proceed | 438000.00 | 1 | Staff Salary (Non-Sanctioned) | 1683630.00 |
| 2 | Application Fee for Selection of Candidates | 58000.00 | 2 | Furniture Purchased & Maintenance | 456717.00 |
| 3 | Water System | 26200.00 | 3 | Generator Maintenance | 56600.00 |
| 4 | Pass Certificate Issued | 16060.00 | 4 | Electricity Tariff | 431622.00 |
| 5 | Charater Certificate Issued | 6800.00 | 5 | Electrical Maintenance | 25400.00 |
| 6 | Transfer Certificate Issued | 4000.00 | 6 | Expenditure for Selection of Candidates | 59919.00 |
| 7 | College Canteen Rent | 7800.00 | 7 | College & HS Examination | 71990.00 |
| 8 | Leave Encashment | 37692.00 | 8 | Prospectus Printing | 61000.00 |
| 9 | College Fine | 26775.00 | 9 | Office Expenses | 219009.00 |
| 10 | Honourarium | 2200.00 | 10 | Travelling Expenditure | 98682.00 |
| 11 | Beautification | 550.00 | 11 | Printing & Stationeries | 206969.00 |
| 12 | Post Box rent | 450.00 | 12 | Financial Assistance for Teachers | 6400.00 |
| 13 | Workshop | 660.00 | 13 | Computer Maintenance | 30000.00 |
| 14 | Sale preceed of Scap, paper | 9776.00 | 14 | Xerox Machine Maintenance | 61056.00 |
| 15 | Non-Govt./Philanthropers Grant | 25000.00 | 15 | E-Finance Software (FMS) | 30000.00 |
| 16 | Refund of Temporary Loan | 115000.00 | 16 | Advertisement | 64550.00 |
| 17 | Bank Charge | 861.00 | 17 | Audit Fee | 20500.00 |
| 18 | Excursion Grant | 100000.00 | 18 | Seminar | 30195.00 |
| 19 | Wi-Fi conection grant | 50000.00 | 19 | Water System | 138900.00 |
| 20 | National Seminar Grant | 58925.00 | 20 | Water Filter | 26000.00 |
| 21 | Reimbursement of Admission Fee of BPL Students | 2141623.00 | 21 | Telephone | 84110.00 |
| 22 | Registration Fee (University) | 294100.00 | 22 | Identity Card | 68595.00 |
| 23 | Registration Fee (Board) | 45300.00 | 23 | Registration Fee (Board) | 65850.00 |
| 24 | College Enrolment Fee | 43680.00 | 24 | Registration Fee (University) | 323250.00 |
| 25 | Sports Affiliation Fee | 46650.00 | 25 | Affiliation Fee (University) | 77670.00 |
| 26 | Human Right Education | 15100.00 | 26 | Enrolment Fee | 13680.00 |
| 27 | HS & College Exam. Fee | 264600.00 | 27 | Court Case Expenditure | 12130.00 |
| 28 | College Foundation Fee | 54050.00 | 28 | Non-Govt./Philanthropers Grant | 25000.00 |
| 29 | Laboratory Fee | 310200.00 | 29 | Deposited into Staff Benefit Fund | 150680.00 |
| 30 | Laboratory Caution Money | 18000.00 | 30 | Internet Charges | 6016.00 |
| 31 | Student Aid Fund | 54050.00 | 31 | Students Group Insurance | 44628.00 |
| 32 | Administrative Fee | 32760.00 | 32 | Remuneration Paid | 21000.00 |
| 33 | Office Correspondance Fee | 54050.00 | 33 | ETDS Uploadig Charge | 12178.00 |
| 34 | College Auditorium Fee | 54050.00 | 34 | Permission Fee | 5000.00 |
| 35 | Generator Fee | 63520.00 | 35 | Refund of Fee | 270.00 |
| 36 | Identity Card | 155500.00 | 36 | Income Tax Deposited | 790.00 |
| 37 | Migration/Elegibility Fee | 97200.00 | 37 | Beautification | 43065.00 |
| 38 | Student Counselling Fee | 32430.00 | 38 | DCEU | 30880.00 |
| 39 | Web Site Registration Fee | 77750.00 | 39 | Post Box Rent | 150.00 |
| 40 | Processing Fee | 31000.00 | 40 | Workshop & Field Trip | 28380.00 |
| 41 | Health Care Fee | 10920.00 | 41 | Fare Well | 22100.00 |
| 42 | Seminer Fee | 75670.00 | 42 | Students' Award | 80025.00 |
| 43 | Seminer Promotion Fee | 1080900.00 | 43 | Laboratory Chemical & Equipment | 263206.00 |
| 44 | Maintenance Fee | 491400.00 | 44 | News Letter Printing | 10000.00 |
| 45 | Students' Group Insurance | 46650.00 | 45 | Miscellaneous Expenditure | 25644.00 |
| 46 | Electricity Fee | 436800.00 | 46 | Departmental Equipments | 40000.00 |
| 47 | Electrical Application & Maintenance Fee | 108100.00 | 47 | Laboratory Fee Refunded | 5400.00 |
| 48 | Office Stationery | 32760.00 | 48 | Self defence Course | 15000.00 |
| 49 | Beutification & Environment Protection Fee | 109200.00 | 49 | College Week Expenses | 16000.00 |
| 50 | College Accession Fee | 109200.00 | 50 | Wi-Fi Connection | 7996.00 |
| 51 | IQAC | 429600.00 | 51 | Excursion Grant | 100000.00 |
| 52 | Bank Interest | 217289.00 | 52 | National Seminar Expenditure | 40000.00 |
| | | | 53 | Leave Encashment Disbursed | 37692.00 |
| | | | 54 | Temporary Loan | 115000.00 |
| | | | 55 | Bank Charges | 7311.75 |
| | | | | Total Payments | 5577835.75 |
| | Total Receipts | 8018851.00 | | Closing Balance | 8000776.25 |
| | Opening Balance | 5559761.00 | | Grand Total | 13578612.00 |
| | Grand Total | 13578612.00 | | | |

Principal & Secretary
Digboi College

DIGBOI
Chartered Accountant

M. No. 304000
M. Reg. No. 328240E

Accountant
Digboi College

Session 2018-19

Audited statement of grants received from Non-Government/Philanthropists



DIGBOI COLLEGE (ESTD: 1965 PROVINCIALISED)

ACCOUNT NO: 10776292246 (DIGBOI COLLEGE MAINTENANCE FUND)

RECEIPT AND PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2019

| RECEIPTS | | | PAYMENTS | | |
|----------|---|-------------|----------|---|-------------|
| SI No. | Particulars of Receipt | Amount | SI No. | Particulars of Payments | Amount |
| 1 | Prospectus Sale Proceed | 107200.00 | 1 | Staff Salary (Non-Sanctioned) | 1830800.00 |
| 2 | Application Fee for Selection of Candidates | 10000.00 | 2 | Furniture Purchased & Maintenance | 83190.00 |
| 3 | Water System | 0.00 | 3 | Generator Maintenance | 81350.00 |
| 4 | Pass Certificate Issued | 69500.00 | 4 | Electricity Tariff | 559481.00 |
| 5 | Charater Certificate Issued | 46400.00 | 5 | Electrical Maintenance | 24950.00 |
| 6 | Transfer Certificate Issued | 16000.00 | 6 | Electrification | 156555.00 |
| 7 | College Canteen Rent | 17917.00 | 7 | Expenditure for Selection of Candidates | 15345.00 |
| 8 | Security Money | 5000.00 | 8 | College & HS Examination | 48445.00 |
| 9 | College Fine | 430250.00 | 9 | Prospectus Printing | 45000.00 |
| 10 | Honourarium | 1000.00 | 10 | Office Expenses | 170150.00 |
| 11 | Beautification | 1250.00 | 11 | Travelling Expenditure | 114542.00 |
| 12 | Income Tax | 500.00 | 12 | Printing & Stationeries | 22450.00 |
| 13 | Workshop | 1000.00 | 13 | Non-Govt./Philanthropers Grant | 23000.00 |
| 14 | Laboratory Equipment | 150000.00 | 14 | Repairing | 82100.00 |
| 15 | Non-Govt./Philanthropers Grant | 23000.00 | 15 | Xerox Machine Maintenance | 4700.00 |
| 16 | Refund of Temporary Loan | 10000.00 | 16 | Advertisement | 6000.00 |
| 17 | Scientific Programme | 188000.00 | 17 | Internal Audit Fee | 20000.00 |
| 18 | Govt. Grant | 31800.00 | 18 | Seminar | 19180.00 |
| 19 | Vermi & Mushroom Culture | 630.00 | 19 | Water System | 117936.00 |
| 20 | National Seminar | 32400.00 | 20 | Telephone | 76861.00 |
| 21 | Gymnasium Admission Fee | 3000.00 | 21 | Identity Card | 116210.00 |
| 22 | Registration Fee (University) | 107100.00 | 22 | Registration Fee (Board) | 73100.00 |
| 23 | Registration Fee (Board) | 51300.00 | 23 | Registration Fee (University) | 157150.00 |
| 24 | College Enrolment Fee | 37320.00 | 24 | Affiliation Fee (University) | 76980.00 |
| 25 | Sports Affiliation Fee | 44190.00 | 25 | Enrolment Fee | 13800.00 |
| 26 | Human Right Education | 14800.00 | 26 | Students E-Suport | 24000.00 |
| 27 | HS & College Exam. Fee | 254080.00 | 27 | Deposited into Staff Benefit Fund | 213150.00 |
| 28 | College Foundation Fee | 46650.00 | 28 | Excursion | 15000.00 |
| 29 | Laboratory Fee | 280800.00 | 29 | Internet Charges | 679.00 |
| 30 | Laboratory Caution Money | 15800.00 | 30 | Students Group Insurance | 83448.00 |
| 31 | Student Aid Fund | 46650.00 | 31 | Financial Assistance for Teachers | 3800.00 |
| 32 | Administrative Fee | 27990.00 | 32 | Honourarium Paid | 25000.00 |
| 33 | Office Correspondance Fee | 46650.00 | 33 | ETDS Uploadig Charge | 9350.00 |
| 34 | College Auditorium Fee | 68650.00 | 34 | Permission Fee | 5000.00 |
| 35 | Generator Fee | 50980.00 | 35 | Income Tax Deposited | 500.00 |
| 36 | Identity Card | 147300.00 | 36 | Inspection Fee University | 10000.00 |
| 37 | Migration/Elegibility Fee | 86400.00 | 37 | Beautification | 73405.00 |
| 38 | Student Counselling Fee | 27990.00 | 38 | DCEU | 8600.00 |
| 39 | Web Site Registration Fee | 73650.00 | 39 | Post Box Rent | 150.00 |
| 40 | Processing Fee | 30300.00 | 40 | Workshop & Field Trip | 30338.00 |
| 41 | Health Care Fee | 9330.00 | 41 | Fare Well | 30042.00 |
| 42 | Seminar Fee | 103110.00 | 42 | Students' Award | 66000.00 |
| 43 | Seminar Promotion Fee | 1034100.00 | 43 | Laboratory Chemical & Equipment | 6010.00 |
| 44 | Maintenance Fee | 466000.00 | 44 | Health Care | 3000.00 |
| 45 | Students' Group Insurance | 64190.00 | 45 | Miscellaneous Expenditure | 27784.00 |
| 46 | Electricity Fee | 372400.00 | 46 | Comp. Building | 9600.00 |
| 47 | Electrical Application & Maintenance Fee | 93200.00 | 47 | Transfer | 36825.00 |
| 48 | Office Stationery | 27990.00 | 48 | Care Fare | 62300.00 |
| 49 | Beutification & Environment Protection Fee | 93300.00 | 49 | Human Right Education | 29000.00 |
| 50 | College Accession Fee | 93300.00 | 50 | Field Trip | 25000.00 |
| 51 | NSS | 36825.00 | 51 | News Letter Printing | 21100.00 |
| 52 | IQAC | 372400.00 | 52 | Permission Fee | 10000.00 |
| 53 | Physical Instructor | 29460.00 | 53 | National Seminar Expenditure | 91849.00 |
| 54 | Office Expenses | 3810.00 | 54 | Web site renew | 8680.00 |
| 55 | RUSA | 8083.00 | 55 | Temporary Loan | 10000.00 |
| 56 | Bank Interest | 290527.00 | 56 | Govt. Grant | 187528.00 |
| | | | 57 | Cultural Activities | 20000.00 |
| | | | 58 | NSS | 2000.00 |
| | | | 59 | RUSA Contingency | 8310.00 |
| | | | 60 | Online Admission Software | 45000.00 |
| | | | 61 | RUSA | 25618.00 |
| | | | 62 | B.Voc. | 4997.00 |
| | | | 63 | Conference | 72000.00 |
| | | | 64 | Student Aid Fund | 10000.00 |
| | | | 65 | Bank Charges | 4924.74 |
| | Total Receipts | 5701472.00 | | Total Payments | 5259262.74 |
| | Opening Balance | 8000725.25 | | Closing Balance | 8442985.51 |
| | Grand Total | 13702248.25 | | Grand Total | 13702248.25 |

Principal & Secretary

M. No. 30444
FRN. Reg. No. 1202406

22309000
AROSMS 9243

Accountant

Session 2019-2020

Audited statement of grants received from Non-Government/Philanthropists



DIGBOI COLLEGE (ESTD: 1965 PROVINCIALISED)

ACCOUNT NO: 10776292246 (DIGBOI COLLEGE MAINTENANCE FUND)
RECEIPT AND PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2020

| RECEIPTS | | | PAYMENTS | | |
|----------|---|-------------|----------|--|-------------|
| SI No. | Particulars of Receipt | Amount | SI No. | Particulars of Payments | Amount |
| 1 | Prospectus Sale Proceed | 104300.00 | 1 | Building Maintenance | 27237.00 |
| 2 | Application Fee for Selection of Candidates | 356800.00 | 2 | Expenditure for Selection of Candidates | 408858.00 |
| 3 | Pass Certificate Issued | 103190.00 | 3 | Staff Salary (Non-Sanctioned) | 2186310.00 |
| 4 | Transfer Certificate Issued | 2200.00 | 4 | Staff Benefit Fund | 194200.00 |
| 5 | Charater Certificate Issued | 3800.00 | 5 | DCEU | 2940.00 |
| 6 | College Canteen Rent | 12000.00 | 6 | Electricity Tariff | 507287.00 |
| 7 | College Fine | 7200.00 | 7 | Electrical Maintenance | 51720.00 |
| 8 | Human Right Education | 10500.00 | 8 | Electrification | 269595.00 |
| 9 | RTI | 10.00 | 9 | Generator Maintenance | 84000.00 |
| 10 | Laboratory Equipment Grant | 240000.00 | 10 | Furniture Purchased & Maintenance | 389300.00 |
| 11 | Girls Commonroom Grant | 100000.00 | 11 | Travelling Expenditure | 166980.00 |
| 12 | Project Grant from OIL | 400000.00 | 12 | College & Sessional Exam | 49695.00 |
| 13 | ASTECH Scheme | 5000.00 | 13 | Laboratory Gas Line Bill | 90904.00 |
| 14 | Donation for Academic Award | 15000.00 | 14 | Xerox Machine Maintenance | 36350.00 |
| 15 | Refund of Unspent Balance | 31225.00 | 15 | Office Expenses | 188077.00 |
| 16 | Recredit of Uncleared Cheque | 47000.00 | 16 | Internal Audit Fee | 40000.00 |
| 17 | Reimbursement of BPL Admission Fees | 5338930.00 | 17 | Printing & Stationeries | 231149.00 |
| 18 | College Examination Fee | 268700.00 | 18 | Postage, Software, Internet, Telephone Charge/ Bill Paid | 135342.00 |
| 19 | Identity Card | 184100.00 | 19 | Renovation & Upgradation | 856220.00 |
| 20 | Registration Fee (Board) | 48900.00 | 20 | Students E-Suport | 30076.00 |
| 21 | Seminar Promotion Fee | 920400.00 | 21 | Identity Card | 117695.00 |
| 22 | Electrical Application & Maintenance Fee | 111800.00 | 22 | Registration Fee (Board) | 76200.00 |
| 23 | Migration/Elegibility Fee | 66600.00 | 23 | Registration Fee (University) | 100350.00 |
| 24 | Student Counselling Fee | 62740.00 | 24 | Affiliation Fee (University) | 95570.00 |
| 25 | NSS Fee | 71300.00 | 25 | Recognition Fee | 19000.00 |
| 26 | Beutification & Environment Protection Fee | 111800.00 | 26 | Miscellaneous Expenditure | 48828.00 |
| 27 | Generator Fee | 54080.00 | 27 | Excursion | 30000.00 |
| 28 | College Accession Fee | 111800.00 | 28 | Advertisement Charges | 38371.00 |
| 29 | IQAC Fee | 447600.00 | 29 | Students Group Insurance | 43715.00 |
| 30 | College Foundation Fee | 55900.00 | 30 | Financial Assistance for Teachers | 19000.00 |
| 31 | Non-Govt./Philanthropers Grant | 23000.00 | 31 | Honourarium Paid | 49500.00 |
| 32 | Laboratory Fee | 340400.00 | 32 | ETDS Uploadig Charge | 23972.00 |
| 33 | DU Sports Affiliation Fee | 64400.00 | 33 | Seminar Expenses | 20000.00 |
| 34 | Student Aid Fee | 55900.00 | 34 | Income Tax Deposited | 12485.00 |
| 35 | Administrative Fee | 68240.00 | 35 | Water System | 566620.00 |
| 36 | Enrolment Fee (College) | 44720.00 | 36 | Beautification | 76700.00 |
| 37 | NIP/IP Fee | 57400.00 | 37 | Court Case Expenses | 116381.00 |
| 38 | Auditorium Fee | 45900.00 | 38 | Fire Extinguisher | 10900.00 |
| 39 | Office Stationery Fee | 33540.00 | 39 | Workshop, Conference & Field Trip | 178849.00 |
| 40 | Web Site Registration Fee | 92000.00 | 40 | Enrolment Fee | 13890.00 |
| 41 | Laboratory Caution Money | 14400.00 | 41 | Permission Fee | 5000.00 |
| 42 | Health Care Fee | 11180.00 | 42 | Laboratory Chemical & Equipment | 173201.00 |
| 43 | Registration Fee (University) | 100350.00 | 43 | Uniform for Security Personal | 8500.00 |
| 44 | Seminer Promotion Fee | 107460.00 | 44 | Non-Govt./Philanthropers Grant | 23000.00 |
| 45 | Maintenance Fee | 817080.00 | 45 | Fare Well | 41000.00 |
| 46 | Students' Group Insurance | 55200.00 | 46 | Transfer of Fund | 645600.00 |
| 47 | Electricity Fee | 447600.00 | 47 | Academic Award | 68000.00 |
| 48 | Office Correspondance Fee | 55900.00 | 48 | Transfer to Building and Project | 1000000.00 |
| 49 | Physical Instructor | 36800.00 | 49 | Expenditure for RUSA | 30180.00 |
| 50 | Bank Interest | 299719.00 | 50 | NSS | 55290.00 |
| | | | 51 | Environment Protection | 6500.00 |
| | | | 52 | OIL Project Fund | 400000.00 |
| | | | 53 | ASTECH | 60000.00 |
| | | | 54 | Advance Salary | 30000.00 |
| | | | 55 | Festival Advance | 32000.00 |
| | | | 56 | Swahid Bedi | 140800.00 |
| | | | 57 | National Award | 5000.00 |
| | | | 58 | Parents Teachers Meet | 21255.00 |
| | | | 59 | District Level Comptition | 10000.00 |
| | | | 60 | GST to paid to the Government | 4000.00 |
| | | | 61 | Seminar promotion | 600.00 |
| | | | 62 | Community College | 6080.00 |
| | | | 63 | Bank Charges | 2316.06 |
| | Total Receipts | 12064064.00 | | Total Payments | 10372588.06 |
| | Opening Balance | 8442985.51 | | Closing Balance | 10106468.45 |
| | Grand Total | 20507049.51 | | Grand Total | 20479056.51 |

Principal & Secretary
Digitized by

udm - 22306000 AR0SR536)
M. No. 304000
MBA Ben No 32823 Accountant

Session 2020-2021

Audited statement of grants received from Non-Government/Philanthropists



DIGBOI COLLEGE (ESTD: 1965 PROVINCIALISED)

ACCOUNT NO: 10776292246 (DIGBOI COLLEGE MAINTENANCE FUND)

RECEIPT AND PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2021

| RECEIPTS | | | PAYMENTS | | |
|----------|---|-------------|----------|---|-------------|
| Sl No. | Particulars of Receipt | Amount | Sl No. | Particulars of Payments | Amount |
| 1 | Advance Salary recovered | 30000.00 | 1 | Staff Salary (Non-Sanctioned) | 1534410.00 |
| 2 | Application Fee for Selection of Candidates | 125000.00 | 2 | Staff Benefit Fund | 613870.00 |
| 3 | Refund of Unspent Balance | 14650.00 | 3 | DCEU | 4175.00 |
| 4 | Eco Club Fund | 5000.00 | 4 | Furniture Purchased & Maintenance | 51600.00 |
| 5 | Recredit of Uncleared Cheque | 150.00 | 5 | Generator Maintenance | 103800.00 |
| 6 | Wrongly debited amount recredited | 10608.00 | 6 | Electricity Tariff | 159739.00 |
| | | | 7 | Electrification | 96600.00 |
| 7 | Project Grant from OIL | 200000.00 | 8 | Electrical Maintenance | 153104.00 |
| 8 | Reimbursement of BPL Admission Fees | 8014145.00 | 9 | Selection of Candidates | 205600.00 |
| 9 | College Examination Fee | 4200.00 | 10 | Non-Govt./Philanthropers Grant | 5000.00 |
| 10 | Identity Card Fee | 2100.00 | 11 | Office Expenses | 113635.00 |
| 11 | Registration Fee (Board) | 64400.00 | 12 | Travelling Expenditure | 44377.00 |
| 12 | Seminar Promotion Fee | 2700.00 | 13 | Sessional Exam | 24500.00 |
| 13 | Electrical Application & Maintenance Fee | 2100.00 | 14 | IQAC Expenses | 895.00 |
| 14 | Migration/Eligibility Fee | 14100.00 | 15 | Seminar, Project, Workshop | 49597.00 |
| 15 | Student Counselling Fee | 630.00 | 16 | Women's Day Celebration | 16318.00 |
| 16 | NSS Fee | 630.00 | 17 | Internal Audit Fee | 23540.00 |
| 17 | Beautification & Environment Protection Fee | 2100.00 | 18 | Printing & Stationery | 111834.00 |
| 18 | Generator Fee | 1260.00 | 19 | Postage, Software, Internal, Telephone Charge/Bill paid | 117780.00 |
| 19 | College Accession Fee | 2100.00 | 20 | Repairing & Renovation | 11650.00 |
| 20 | IQAC Fee | 8400.00 | 21 | Identity Card | 118610.00 |
| 21 | College Foundation Fee | 1050.00 | 22 | Registration Fee (Board) | 78300.00 |
| 22 | Laboratory Fee | 4000.00 | 23 | Post Box Rent | 300.00 |
| 23 | DU Sports Affiliation Fee | 735.00 | 24 | Affiliation Fee (University) | 85645.00 |
| 24 | Student Aid Fee | 1050.00 | 25 | Festival Advance | 12000.00 |
| 25 | Administrative Fee | 630.00 | 26 | Miscellaneous Expenditure | 39576.00 |
| 26 | Enrolment Fee (College) | 840.00 | 27 | Students E-Support | 12890.00 |
| 27 | Auditorium Fee | 1050.00 | 28 | APJA Kalam Award | 8000.00 |
| 28 | Office Stationery Fee | 630.00 | 29 | Advertisement Charges | 31213.00 |
| 29 | Web Site Registration Fee | 1050.00 | 30 | Students' Group Insurance | 38870.00 |
| 30 | Health Care Fee | 210.00 | 31 | G.B. Meeting Expenses | 13228.00 |
| 31 | Seminar Fee | 1470.00 | 32 | ETDS Uploading Charge | 12311.00 |
| 32 | Maintenance Fee | 18310.00 | 33 | Laboratory Chemical & Equipment | 162176.00 |
| 33 | Non-Govt./Philanthropers Grant | 5000.00 | 34 | Financial Assistance for Teachers | 4900.00 |
| 34 | Students' Group Insurance | 630.00 | 35 | Income Tax Deposited | 740.00 |
| 35 | Electricity Fee | 8400.00 | 36 | Water System | 169050.00 |
| 36 | Office Correspondance Fee | 1050.00 | 37 | Beautification | 26815.00 |
| 37 | Physical Instructor | 420.00 | 38 | Uniform for Security Personal | 7100.00 |
| | Bank Interest | 268704.00 | 39 | Fire Extinguisher | 10000.00 |
| | | | 40 | Academic Award | 8000.00 |
| | | | 41 | Enrolment Fee | 13950.00 |
| | | | 42 | Permission Fee | 5000.00 |
| | | | 43 | Expenditure for RUSA | 4700.00 |
| | | | 44 | ASTECH | 29500.00 |
| | | | 45 | ICT Expenses | 4897.00 |
| | | | 46 | Teaching & Learning Aid, Books | 20911.00 |
| | | | 47 | OIL Project Fund | 200000.00 |
| | | | 48 | District Level Competition | 8465.00 |
| | | | 49 | Bank Charges | 1573.10 |
| | | | | Total Payments | 4570744.10 |
| | Total Receipts | 8819502.00 | | Closing Balance | 14355226.35 |
| | Opening Balance | 10106468.45 | | Grand Total | 18925970.45 |
| | Grand Total | 18925970.45 | | | |

Principal & Secretary
Digboi College

Chartered Accountant

Accountant
Digboi College

M. No. 304000
FRN. Reg. No. 328240E

Udin- 22304000 AR 0 STL 8445


DIGBOI COLLEGE: DIGBOI
FINANCIAL ASSISTANCE TO FACULTY

CONSOLIDATED STATEMENT

| Year | Heads | Payments Rs. |
|-----------|---------------------------------|--------------|
| 2016-2017 | Financial assistance to Faculty | 10100.00 |
| 2017-2018 | Financial assistance to Faculty | 6400.00 |
| 2018-2019 | Financial assistance to Faculty | 3800.00 |
| 2019-2020 | Financial assistance to Faculty | 19000.00 |
| 2020-2021 | Financial assistance to Faculty | 4900.00 |
| | Total= | 44200.00 |

(Rupees Forty Four thousand two hundred only)




Principal & Secretary
Digboi College Digboi