



# DIGBOI COLLEGE

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

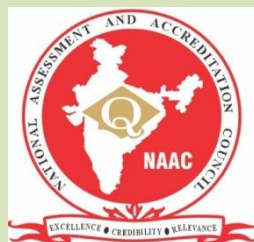
Third Cycle NAAC Accreditation

## Criteria-VI

## Governance, Leadership and Management

6.4.2(1) Annual Audited statements of Grants / Fund received

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

DIGBOI COLLEGE :: DIGBOI

INCOME & EXPENDITURE UTILISATION CERTIFICATE

Certified that the **Rs. 2,29,000/- (Rupees two lac twenty nine thousand only)** has been received as Philanthropic Grant during last five years.

Year	Received Amount (Rs.)
2016-17	101000.00
2017-18	25000.00
2018-19	23000.00
2019-20	23000.00
2020-21	57000.00
Total	229000.00

Signature.....

Principal (with seal)

Digboi College, Digboi

Signature.....

Chartered Accountant/  
Government Auditor (with Seal)



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

Udin: 22304000ANLTVG 4818



## 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		
SI No.	Particulars of Receipt	Amount	SI 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
	<b>Total Receipts</b>	<b>7625965.00</b>		<b>Total Payments</b>	<b>4755006.27</b>
	<b>Opening Balance</b>	<b>2688486.00</b>		<b>Closing Balance</b>	<b>5559444.73</b>
	<b>Grand Total</b>	<b>10314451.00</b>		<b>Grand Total</b>	<b>10314451.00</b>

Principal & Secretary  
Digboi College



Accountant  
Digboi College

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

# Audited Statement of Accounts of Grants Received from Mr. Ashokananda Chakraborty and Ms. B P Kar

DIGBOI COLLEGE TEACHERS' UNIT MAINTAINANCE FUND AND  
DIGBOI COLLEGE TEACHERS' UNIT DISTRESSED AID FUND  
RECEIPT AND PAYMENTS ACCOUNTS AS ON 26/08/2017  
MAINTAINANCE FUND: A/C NO. 118010, UBI, DIGBOI BRANCH  
DISTRESSED AID FUND: A/C NO. 0012109244014, UBI, DIGBOI BRANCH  
From 29<sup>th</sup> May 2016 to 25<sup>th</sup> August, 2017

Receipt		Amount (Rs.)	Payment		Amount (Rs)
1	Opening Balance	1145.96	1	ACTA Zonal Member Fee	13500
2	Bank Interest	2544.00	2	Exe meeting (TSK College)	500
3	Collection from Members:		3	Registration Fees ( Margherita Zonal meet)	900
	May -16	5700	4	Fuel charge Zonal meet MGR	600
	Jun - 16	5700	5	Fuel charge to attend exe. Meeting at TSK and Sadiya	2000
	Jul - 16	5700	6	ACTA Annual conference (Dhudhnoi) Membership Fee	59400
	Aug - 16	5700		Contingency	7500
	Sep - 16	5700	7	ACTA Zonal Workshop Doomdooma and Sadiya	1100
	Oct - 16	5700	8	ACTA Special Conv. (Chaiduar)	5000
	Nov - 16	5600	9	Notice Serving	900
	Dec - 16	5600	10	Refreshment	6499
	Jan - 17	5500	11	Stationary	1990
	Feb - 17	5400	12	Felicitation MLA and SB Saikia	1210
	Mar - 17	5400	13	Farewell (GK, ANC)	26833
	Apr - 17	5400	14	Attending swardha	17670
	May - 17	5900	15	Secretarial Expenditure	1660
	Jun - 17	5900	16	Constitution Typing	400
	Jul - 17	5900	17	Banner (free teaching at Vivekananda	520
		85000.00	18	Assistance to Satriya dance competition	15000
4	Received from A N Chakraborty	25000.00	19	Interest paid to SF	2544
			20	Loan repaid to BF	2876
	Received from BP Kar	20000.00	21	Photo (ex expired members)	2750
			22	Expenditure by Treasurer(Misc)	700
5	Other Collection from Members	144610.00	23	Deficit in last annual meeting	60
			24	TSK zonal exc. meet	1000
			25	SMS charge of SF	1
			26	Remuneration to treasurer	800
			27	Remuneration to Auditor	1200
				<b>Total Expenditure</b>	<b>175113</b>
			28	Cash at Bank	58186.96
			29	Fix deposit at bank	45000
	<b>Total</b>	<b>278299.96</b>		<b>Total</b>	<b>278299.96</b>

(Dr. A.C. Dutta)

(Mr. P.P. Singha)

(Mr. J. Borah)

President  
Digboi College Teachers' Unit

Secretary  
Digboi College Teachers' Unit

Treasurer  
Digboi College Teachers' Unit

Auditor  
DIGBOI  
M. No. 304000  
228240E



## 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 Seminer 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
				<b>Total Payments</b>	<b>5577835.75</b>
	<b>Total Receipts</b>	<b>8018851.00</b>		<b>Closing Balance</b>	<b>8000776.25</b>
	<b>Opening Balance</b>	<b>5559761.00</b>		<b>Grand Total</b>	<b>13578612.00</b>
	<b>Grand Total</b>	<b>13578612.00</b>			

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 AR0SR7536)  
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



Accountant  
Digboi College

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

Udin- 22304000 AR STL 8445



# Audited Statement of Accounts of Grants Received from Dr. Rashmi Patowary

## Department of Physics Digboi College, Digboi-786171

### Receipt and Payment Account

Financial Year 2020-21

Receipt			Payment		
Sl. No	Particulars	Amount ₹	Sl. No.	Particulars	Amount ₹
01	Received from Dr Rashmi Patowary, in cash on 18-09-2020	22,000.00	01	Raman Fellowship (Educational) cash award given to Nimi Kumar on 19-09-2020	12,000.00
			02	Raman Fellowship (Educational) cash award given to Siddhartha Singha on 19-09-2020	10,000.00
	<b>Total</b> (Rupees twenty two thousand only)	<b>22,000.00</b>		<b>Total</b> (Rupees twenty two thousand only)	<b>22,000.00</b>

Signature of Auditor/CA



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

Udin:- 22346000 AR02KB3268

Signature of HOD, Dept of Physics  
Head, Dept. of Physics  
Digboi College, Digboi  
Assam - 786171

Principal & Secretary  
Digboi College, Digboi

# Audited Statement of Accounts of Grants Received from Dr. Rashmi Patowary

## Department of Physics Digboi College, Digboi-786171

### Receipt and Payment Account

Financial Year 2021-22

Receipt			Payment		
Sl. No	Particulars	Amount ₹	Sl. No.	Particulars	Amount ₹
01	Received from Dr Rashmi Patowary, in cash, on 08-04-2021	25,000.00	01	Raman Fellowship (Educational) cash award given to Siddhartha Singha on 08-04-2021	25,000.00
02	Received from Dr Rashmi Patowary, in cash, on 29-10-2021	5,000.00	02	Raman Fellowship (Educational) cash award given to Roshan Gupta on 30-10-2021	5,000.00
Total (Rupees thirty thousand only)		30,000.00	Total (Rupees thirty thousand only)		30,000.00

Signature of Auditor/CA



M. No. 304000  
FRN. Reg. No. 328240E  
Udin. 22304000 AR 02 OR 3206

Signature of HOD, Dept of Physics  
Head, Dept. of Physics  
Digboi College, Digboi  
Assam - 786171

Principal & Secretary  
Digboi College, Digboi