



Office of the Principal
SUREN DAS COLLEGE: HAJO

P.O.-Hajo; Dist-Kamrup, Assam; Pin-781102

*Affiliated to Gauhati University, UGC2(f) & 12B Recognised
(A College of Arts & Science Stream)*

NAAC Accredited with 'B' Grade (2nd Cycle)

Mobile: 94351-24475

Website
www.surendacollege.co.in

E-mail:
surendacollege@gmail.com
sarmahk1234@gmail.com

Ref. No. :


Date :

Undertaking

I do hereby undertake that I am submitting the following documents against Metric No 6.4.1 (Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non- government organizations) and it conducts financial audits regularly (internal and external.). I believe that the documents are true to the best of my knowledge and belief.

Documents submitted

- 1) Sample copy resource mobilization effort (page 2-7)
- 2) Sample copy of grant received from govt. agencies (page 8-11)
- 3) Sample copies of college audit (page 12-52)
- 4) Sample copy of timely UC submission (53-54)


(Dr. Hiranya Kumar Sarma)
Principal
Suren Das College, Hajo

Principal
Suren Das College
Hajo, Kamrup



Office of the Principal
SUREN DAS COLLEGE: HAJO

P.O.-Hajo; Dist-Kamrup, Assam; Pin-781102

*Affiliated to Gauhati University, UGC2(f) & 12B Recognised
(A College of Arts & Science Stream)*

NAAC Accredited with 'B' Grade (2nd Cycle)

Mobile: 94351-24475

Website
www.surendacollege.co.in

E-mail:
surendacollege@gmail.com
sarmahk1234@gmail.com

Ref. No. : SDC/MEMO/2021/101-B

Date : 4.9.2021

To

The Hon'ble Minister,

Panchayat and Rural Development, Public Health Engineering, Food & Civil Supplies
Janata Bhawan, Dispur, Guwahati-781006

Dated the 5th September, 2021

Sub: Prayer for installation of Drinking Water Facility, Construction of Boundary Wall, Regularisation of services, etc.

Respected Sir

We take immense pride wishing you on this auspicious Teachers Day, 2021, celebrated centrally by Srimanta Sankaradeva Sangha under the auspices of Siksha Sakha Samiti arranged by Hajo Zila Sakha in collaboration with Suren Das College, Hajo. With humble submission, I, on behalf of the Suren Das College fraternity, would like to bring to your notice the following few points for your kind perusal and necessary action.

That Sir,

This institution of ours is the only nerve centre of higher education in the greater Hajo area that offers Arts, Science and B.Voc programmes at U.G. level. The College constructed a second approach road only three years back measuring around 60 feet width in order to have easy access of the students and large vehicles to the College premises. But during the flood last year one portion of the road was washed away where a culvert needs to be constructed at the earliest in order to prevent likely damages in future. Moreover, washing away of the portion of the approach road by flood waters as mentioned above has caused immense inconvenience to movement of large vehicles to and from the college for all construction purposes. Ours being a small rural college, we do not have sufficient funds to consider construction of a culvert from our own resources. I therefore pray to your good self to instruct the concerned officials to do the needful to construct a R.C.C. culvert at that portion as early as possible.

That Sir,

This institution of ours accommodates as many as fifteen hundred students of Arts, Science and B. Voc programmes. To cater to the needs of the students, the college has presently only two drinking water facilities which are not sufficient at all considering the ever growing number of students. I would therefore like to request your good self to instruct the concerned officials to do the needful to install at least one large size Drinking Water Facility at the college.

That Sir,

This College premises is protected by the Boundary Wall on all sides, except the portion where the Indoor Stadium has been newly constructed from the UGC fund. I therefore request your good self to do the needful to instruct the competent officials to do the needful for construction of a Boundary Wall measuring approximately 300 running feet in order to protect the Indoor Stadium from unauthorised trespassing, theft of sports goods and items, and also to prevent any illegal intrusion into it.

That Sir,

Two number of non-sanctioned faculty-members of our college belonging to the Department of Geography and Philosophy, namely Mrs. Bharati Medhi (Geography Dept.) and Mrs. Sabita Kalita (Philosophy Dept.) who are UGC qualified and otherwise competent, sincere and dedicated have served the College for more than 17 years with just a meager honorarium per month, still waiting for regularisation of their services. Considering their long uninterrupted service and both acquiring NET/SLET as mandatory UGC qualification, I request your good self to intervene in the matter so that their services may be regularised. I have the honour to inform you the name of the two incumbents have been included by the Director of Higher Education, Assam in the list of 107 number of Non-sanctioned Teachers (**File No AHE/1046/ 2019, E.C.R no 123548**), the matter of regularisation of their services being in process in the Education (H) Department.

That Sir,

Five number of Grade-IV employees of our College have been serving the College for more than 17 years without break in service at a very meager honorarium per month which is arranged from our fund. The higher authority was requested from time to time for regularisation of their services of these Grade IV employees of the College. Considering their long uninterrupted selfless service to this institution, I pray for your good self to intervene in the matter so that their services may be regularised.

Yours faithfully


(Dr. Hiranya Kumar Sarma)

Principal

Suren Das College, Hajo

Principal
Suren Das College, Hajo
Kamrup (R), Assam



Office of the Principal
SUREN DAS COLLEGE: HAJO
P.O.-Hajo; Dist-Kamrup, Assam; Pin-781102

*Affiliated to Gauhati University, UGC2 (f) & 12B Recognised
(A College of Arts & Science Stream)*

NAAC Accredited with 'B' Grade (2nd Cycle)

Mobile Number
+91 94351 24475

Website
www.surendacollege.co.in

E-mail:
surendacollege@gmail.com
sarmahk1234@gmail.com

Ref. No. :

Date :

OTHER INCOME

For the Financial Year : 2020 - 2021

Application Fees Received from the Applicants

Rs. 7,72,000/-

For the Post of Assistant Professor

(In Words: Seven Lakhs Seventy Two thousand only)


(Dr. Hiranya Kumar Sarma)

Principal

Principal
Suren Das College, Hajo



ADVERTISEMENT
 In pursuance of DHE's Order No. DHE/CE/Misc/12/2019, dated 16.02.2020, for the post of Economics and DHE/CE/Misc/11/2019/13, dated 16.02.2020, for Science Post) applications in the format prescribed by the DHE Assam vide letter No. DHE/CE/2017/4, dttd. 20.12.2017, (for teaching only) may be downloaded from the college website: www.surendascollege.co.in and apply online via BIP-Dale and all information from ISL. Candidates are invited for filling up the following sanctioned Assistant Professor, Laboratory Assistant & Laboratory Beamer posts:

1. Economics - 01 Post
R.P. No. 7, UR
2. Botany - 08 Post
R.P. No. 25, ST (M) - 1 Post
R.P. No. 26, OBC/MOBC - 1 Post
R.P. No. 27, UR - 1 Post
3. Chemistry - 03 Post
R.P. No. 28, OBC/MOBC - 1 Post
R.P. No. 29, UR (EWS) - 1 Post
R.P. No. 30, ST (H) - 1 Post
4. Mathematics - 02 Post
R.P. No. 31, UR - 1 Post
R.P. No. 32, OBC/MOBC - 1 Post
5. Physics - 03 Post
R.P. No. 34, UR (PWD) - 1 Post
R.P. No. 35, ST (H) - 1 Post
R.P. No. 36, SC - 1 Post
6. Zoology - 03 Post
R.P. No. 37, OBC/MOBC - 1 Post
R.P. No. 38, UR (EWS) - 1 Post
R.P. No. 39, OBC/MOBC - 1 Post
7. Laboratory Assistant - 1 Post
R.P. No. 4, UR
8. Laboratory Beamer - 4 Post
R.P. No. 4, UR - 1 Post
R.P. No. 5, ST (H) - 1 Post
R.P. No. 6, OBC/MOBC - 1 Post
R.P. No. 7, UR - 1 Post

(A) Educational qualification and selection procedure will be as per Govt. Office Memorandum No. AHE 407/2017/4, dated 08.11.2019 with the ETS/SET/SET as mandatory eligibility conditions. Candidates having Ph.D. Degree in accordance with the UGC minimum standards and procedure for award of Ph.D. Degree) regulation, 2009 shall be exempted from the requirement of minimum eligibility condition of M.TS/SET/SET.

The candidates must have obtained a minimum 55% marks (or an equivalent grade) in the master's degree level in the concerned subject. A relaxation of 5% marks may be provided to SC/ST/PWD candidates. A relaxation of 5% marks may be provided to the Ph.D. holders who have obtained their Master's Degree prior to 10th Sept/1991. The candidate has to acquire qualifications as on the last date for submitting applications. Eligibility for M.Phil/Ph.D./Senior Papers Publications can be required and submitted on date of interview and not before.

(B) Educational Qualification for the post of 'Laboratory Assistant' must be a Graduate in any discipline from any recognized University with a Diploma or Certificate course in Computer training of minimum 6 months duration.

(C) Educational Qualification for the post of 'Laboratory Beamer' must be H.S.L.C. passed from any recognized Board.

Age of the candidate should not be more than 36 years as on 01/01/2019 with relaxation of 5 years for SC, ST/PWD candidates and 3 years for OBC/MOBC candidates.

The Laboratory Assistant & Laboratory Beamer candidates must apply in the prescribed format of Assam Government Post Office Standard Form along with all documents and testimonials.

The candidates must have Permanent Residential Certificate (PRC) and must know local language. All service candidates must apply through proper channel with MCC obtained from the concerned authority.

Application belonging to ST/SC and EWS category must submit Certificate from competent authority in the prescribed format as per Govt. of Assam.

Application accompanied with bank remittance Demand Draft of Rs. 2,000 for the post of Assistant Professor, drawn in favour of Principal Surendas College, Hajo, payable at SBI, Hajo Branch, (PSC-SBI/N/01/2019) must reach the undersigned within 15 days from the date of publication of this advertisement.

No application fees for Laboratory Assistant & Laboratory Beamer post.

Incomplete applications will be summarily rejected. No intimation of postal delay will be accepted. Date of interview will be intimated over mail Speed Post/SMS. The Candidate is to provide Mobile No. & E-mail id.

Sd/- Dr. Hiranya Kumar Saikia
 Principal & Secretary
 Surendas College, Hajo
 Kamrup, Assam, Pin- 781102

Published on 13/08/2020.
 in The Assam Tribune.

Sul
 Principal
 Surendas College, Hajo
 781102

Advertisement

Published on

16/09/2020

in The Assam Tribune

Sub

Principal

Suran Das College, Hajo
Kamrup (R), Assam.

VACANCY

In pursuance of DHE's Letter No. DHE/CE/Misc/12/2020/4, dated Kahilpara, the 08-02-2020, (for the post of Economics), DHE/CE/Misc/113/2020/15, dated Kahilpara, the 08-08-2020, (for the posts of Physics & Chemistry) applications in the format prescribed by the DHE, Assam vide letter No. DHE/PAV/2017/24, dttd. 20-12-2017 (may be downloaded from the college website: www.suranidascollege.co.in) along with complete Bio-Data and all testimonials from HBLD onwards are invited for filling up the following sanctioned posts of Assistant Professor.

As per the DHE Assam Letter No. DHE/CE/CG/29/2020/15, dated Kahilpara, the 03-09-2020 and in compliance with the Hon'ble High Court Order dated 21-08-2019 in W.P.(C) No. 5888/2019 and later 13-02-2020 passed in Case No. LA(014) 4287/2019 in W.P.(C) No. 5385/2019, the undersigned hereby notify that those candidates who come under the purview of Hon'ble High Court's order/directive above may also apply for the following sanctioned posts of Assistant Professor.

1. Economics - 01 Post (UR-EWS) R.P. No. 9)
2. Chemistry - 01 Post (ST-E R.P. No. 30) (Re-advertisement)
3. Physics - 01 Post (UR-PWD R.P. No. 34) (Re-advertisement)

Educational qualification and selection procedure will be as per Govt. Office Memorandum No. AHE-4072017/4, dated 08-11-2018 with the AHE/ST/15/18 (SC) as mandatory eligibility conditions. Candidates holding Ph.D. Degree in accordance with the UGC (minimum standards and procedures for award of Ph.D. Degree) regulation, 2009 shall be eligible for the requirement/minimum eligible by completion of NET (UET/SET).

The candidates must have minimum 55% marks (or an equivalent grade point scale) at the masters degree level in the concerned subject. A relaxation of 5% marks may be provided to SC/ST/PWD candidates. A relaxation of 5% marks may be provided to the Ph.D. holders who have obtained their Masters Degree prior to 1991 Sept.1091. The candidate has to acquire questionnaires as on the last date for submitting applications. Eligibility like M.Phil./Ph.D./ Seminar Papers Publications can be acquired and submitted on date of interview and not beyond.

Age of the candidates should not be more than 35 years as on 01/01/2020 with relaxation of 5 years for SC/ST/PWD candidates and 3 years for OBC/ MOBC candidates.

The candidates must have Permanent Residential Certificate (PRC) and must know local language. In service candidates must apply through proper channel with NOC obtained from the concerned authority.

Applications belonging to PWD and EWS category must submit Certificate from competent authority in the prescribed format as per Govt. of Assam.

Application, accompanied with a non-refundable Demand Draft of Rs. 1000/- (Rupees Two Thousand Only) should be submitted to the undersigned on or before 15 days from the date of advertisement. The application will be considered only if accompanied by the Demand Draft.

Interview will be conducted on 21/09/2020 at 10:00 AM. The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.

The candidates are requested to bring their original certificates and testimonials for verification.



Office of the Principal
SUREN DAS COLLEGE: HAJO
P.O.-Hajo; Dist-Kamrup, Assam; Pin- 781102

Ph.: (0361) 2820341 (O)
Fax: (0361) 2820341
Mobile: 9435124475

Website
www.surendacollege.org.in
E-mail:
surendacollege@gmail.com
sarmahiranya@yahoo.co.in

Ref. No. : SDC/Proposal/UP/MDC/2017/12

Date : 19-01-2014

To

The Mission Director
Rastriya Uchachatar Siksha Abhiyan, Assam
Kahilipara, Guwahati - 19

Sub: Submission of Proposal for Upgradation of existing Degree College to Model Degree College.

Sir,

In pursuance of your Letter No. RUSA/Plan related Meetings/91/2017/2, dated 9th January, 2017 I have the honour to furnish herewith the **Proposal for Upgradation of our College to Model Degree College** for your kind consideration.

As of now only the Physical & Financial requirements in support of the proposal have been submitted. The DPR is being prepared and it may be submitted at a later stage.

Yours sincerely

(Dr. Hiranya Kr. Sarma)
Principal
Suren Das College, Hajo

Enclosure:

1. Copy of Table Plan and Estimate.
2. Copy of College Baseline Data
3. Copy of Bank Accounts details.
4. Copy of College Data

**OFFICE OF THE MISSION DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN
KAHILIPARA, GUWAHATI-19**

No. ASHEC(RUSA)/Release of fund/47/2016/ 9/5-A

Dated Guwahati the 19/4/2018, 2018

From : The Mission Director
RUSA (Assam)
Kahilipara, Guwahati – 19

Subject : Infrastructure Grants to 50 (Fifty) Colleges of Assam, under Rashtriya Uchcharat Siksha Abhiyan (RUSA) – SECOND INSTALMENT.

To : The Principal

..... College

Sir,

I am pleased to release an amount of Rs. 50,00,000/- (Rupees Fifty lakhs Only) each (Rs. 45,00,000/- as Central Share and Rs. 5,00,000/- as State Share) to the following 28 colleges (from serial no 1 to 28) and Rs. 1,00,00,000/- (Rupees One Crore Only) each (Rs. 90,00,000/- as Central Share and Rs. 10,00,000/- as State Share) to the following 21 colleges (from serial no 29 to 49) as 2nd installment and Rs. 1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) each (Rs. 1,12,50,000/- as Central Share and Rs. 12,50,000/- as State Share) to the following 2 colleges (from serial no 50) as 2nd and 3rd installment for construction of new facilities, renovation/upgradation of existing facilities and new equipments as per the approved list of scheme as approved by the Govt. of India under RUSA and out of the amount released by the Govt. of Assam.

Sl. No.	Name of the College	Amount in Rs. crore		
		Central share	State share	Total
1.	Jawaharlal Nehru College (JN)	4500000	500000	5000000
2.	Joya Gogoi College	4500000	500000	5000000
3.	Margherita College, Tinsukia	4500000	500000	5000000
4.	Silapathar College, Dhemaji	4500000	500000	5000000
5.	Guwahati College, Kamrup Metro	4500000	500000	5000000
6.	Women's College, Silchar	4500000	500000	5000000
7.	Namrup College	4500000	500000	5000000
8.	Puthimari College	4500000	500000	5000000
9.	Tyagbir Hem Baruah (THB) College	4500000	500000	5000000
10.	Moridhal College, Dist Dhemaji	4500000	500000	5000000
11.	Kamargaon College	4500000	500000	5000000
12.	Rangapara College	4500000	500000	5000000
13.	Bikali College	4500000	500000	5000000
14.	Dr. Birinchi Kumar Baruah College (BKB)	4500000	500000	5000000

15.	Biswanath College District Sonitpur	4500000	500000	5000000
16.	Dudhnoi College, Guwahati	4500000	500000	5000000
17.	Nanda Nath Saikia College (N.N), Jorhat	4500000	500000	5000000
18.	Lanka Mahavidyalaya, Nagaon	4500000	500000	5000000
19.	Sonapur College, Guwahati	4500000	500000	5000000
20.	Madhab Choudhury College (MC) Barpeta	4500000	500000	5000000
21.	Hojai College	4500000	500000	5000000
22.	Kaliabor College, Nagaon	4500000	500000	5000000
23.	Bahona College, Jorhat	4500000	500000	5000000
24.	Anandaram Dhekial Phukon College (ADP)	4500000	500000	5000000
25.	Rupohi College, Rupohi Nagaon	4500000	500000	5000000
26.	Nowgong Girl's College, Nagaon	4500000	500000	5000000
27.	Bhawanipur Ancjalik College, Barpeta	4500000	500000	5000000
28.	Birjhora Mahavidyalaya, Bongaigaon	4500000	500000	5000000
29.	S.B Deorah College, Ulubari, Guwahati	9000000	1000000	10000000
30.	K.R.B Girls College, Guwahati	9000000	1000000	10000000
31.	Khowang College, Khowang Ghat, Dibrugarh	9000000	1000000	10000000
32.	Gogamukh College, Dhemaji	9000000	1000000	10000000
33.	Naharkatia College, Dibrugarh	9000000	1000000	10000000
34.	Chhaygaon College, Kamrup Chhaygaon	9000000	1000000	10000000
35.	Sibsagar Commerce College dist Sivsagar	9000000	1000000	10000000
36.	SwahidPeoliPhukan College sivsagar	9000000	1000000	10000000
37.	Sualkuchi Budram Madhab Satradhikar College (SBMS) Kamrup, Guwhati	9000000	1000000	10000000
38.	Pramathesh Barua College, Dhubri	9000000	1000000	10000000
39.	Suren Das College, P.O Hajo Kamrup	9000000	1000000	10000000
40.	Tingkhong College, Dibrugarh	9000000	1000000	10000000
41.	Chilarai College, Golakganj, Dhubri	9000000	1000000	10000000
42.	Raha College, Nagaon, Raha	9000000	1000000	10000000
43.	Dispur College, Dispur Guwahati	9000000	1000000	10000000
44.	Kharupetia College, Darrang, Mangaldoi	9000000	1000000	10000000
45.	Saraighat College, Kamrup	9000000	1000000	10000000
46.	Pachim Guwahati Mahavidyalaya, Dharapur Kamrup, Guwahati	9000000	1000000	10000000
47.	Abhayapuri College	9000000	1000000	10000000


48.	Kokrajhar Govt College, Kokrajhar	9000000	1000000	10000000
49.	Digboi College, Tinsukia, Digboi	9000000	1000000	10000000
50.	Karimganj College	11250000	1250000	12500000
	Total	326250000	36250000	362500000

The college authority shall implement the schemes/projects as per the guidelines issued by the ASHEC and subject to the following conditions:

1. The institution shall carry out the project strictly in accordance with the financial and physical norms as approved by the RUSA, MHRD, Govt. of India and follow the guidelines issued by the Executive Council, ASHEC.
2. Technical Sanction (TS) of the civil works is to be obtained from the competent authority, as per APWD code before implementation of the works.
3. All tenders, NIQ are to be invited as per Assam Financial Rules with wide publicity, and **a copy of the tender document should be submitted in the RUSA office through mail i.e. rusaassam@gmail.com.**
4. **Tenders whose value is more than rupees 20 lakhs should follow the process of E-Tendering only. The tender should be floated on Govt website "assamtenders.govt.in".**
5. Cash book, stock register, Asset register are to be maintained properly in Government prescribed format and vouchers are to be maintained properly.
6. Bills are to be prepared in Government prescribed format and all taxes like GST, Forest Royalty, Labour Cess, GST on Forest Royalty and Income Tax on Forest Royalty are to be deducted at source and to be deposited in the proper Government Head of Account on the same day of payment.
7. Measurement Book (MB) pertaining to construction works are to be recorded by the designated and competent authority.
8. All accounts of the activities are to be maintained in the accounting formats prescribed under the financial rules and extant orders of the State (Assam).
9. All tenders, NIQs shall be uploaded in the college website and to be published in two leading daily newspapers.
10. All expenditures are to be made through the PFMS only via **E-Payment using Print Advice.**
11. Copies of the tenders, NIQs, work orders issued in respect of this grant shall be furnished to the SPD.
12. The institution shall furnish photographs of renovation/upgradation projects before the commencement, in the intermediate stage and after the completion of the projects.
13. The institutions shall upload pictures in the Bhuvan App from time to time.
14. The institution shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure.
15. The **Utilization Certificate** to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the State Project Directorate, RUSA, Assam immediately after utilization **within three months from the date of receipt of the fund.**
16. No funds shall be kept in the form of a Fixed Deposit or any other investments of any nature other than the savings bank account. Moreover, savings accounts should be simple savings bank accounts and not smart savings bank accounts.

17. The management structure at the institutional level, i.e., the Governing Body (GB), the Board of Governors (BoG) or the Executive Council (as the case may be) will monitor the progress of institutional projects on a regular basis and shall provide guidance for improving the performance of the institutions in project implementation.
18. Institutions may engage state public works department (PWD) and State PSU for Civil Works. In all cases institutions would be required to follow the relevant State Treasury rules and procedures.
19. The Project Monitoring Unit as notified earlier vide sanctioned letter no. PMA(H)86/2015/Pt./32 will perform the following roles:
 - a. Procurement of goods, of works and services.
 - b. Financial management and performance audit.
 - c. Implementation of faculty and staff development programs
 - d. Periodically update the MIS, as and when it is ready.
20. State governments shall regularly monitor and evaluate the progress of institutions.
21. The Project Appraisal Board (PAB) at the national level in MHRD will review the project annually.
- 20 Monitoring will be based on action plans prepared by each project institution and achievements made with respect to a set of norms, which are defined in the Institutional Development Plans. It will focus on implementation of reforms by institutions, achievements in project activities under different components, procurement of resources and services, utilization of financial allocations and achievements in faculty and staff development and management development activities.
- 21 **Fund should be utilized as per approved DPR only.**

Yours faithfully,


The Mission Director
RUSA (Assam)
Kahilipara, Guwahati – 19

Memo No. ASHEC(RUSA)/Release of fund/47/2016/

Dated Guwahati the , 2018

Copy forwarded for information and necessary action to:

1. PS to the Principal Secretary (Education) to the Govt of Assam for kind information of the Principal Secretary (Education).
2. PS to the Commissioner and Secretary (HE) to the Govt of Assam for kind information of the Commissioner and Secretary (HE).
3. Suman Shukla, RUSA consultant for Assam, RRC, New Delhi for information.
4. The Director of Higher Education, Assam for kind information.

5. Accounts Branch for information.
6. Head, TSG, RUSA, Assam for kind information.
7. Dhrubajyoti Bordoloi , Programme Officer, RUSA, Assam.

By order, etc.,

Sd.
The Mission Director
RUSA (Assam)
Kahilipara, Guwahati - 19

SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST.: KAMRUP

ASSAM-781102

GENERAL FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Salary to Staff (Non-Sanctioned)	646,100
Cash at Bank	9,153,005	Remuneration to Staff (Part-timer)	261,325
Cash in Hand	-	Sitting allowances to GB Member	23,000
Bank interest	10,216	Telephone charges	4,544
Admission fee received (As per Schedule-I)	7,011,303	Travelling expenses	290,880
Fund transfer from Subsidiary funds (As per Schedule-II)	4,169,433	Wages	50,494
Grants received from GU for NSS	44,500	Remuneration & Honorarium	106,900
Sales of Prospectus	145,350	Bank Charges	14,343
Grants-in-aid from University Grants Commission Govt. Of Assam, O/O the DHE, Guwahati	1,660,505	Fuel expenses	37,637
For Wi Fi Connection	50,000	MRP & FIP expenses	342,388
For Excursion	200,000	Lanour Charges	201,940
Others income (As per Schedule-III)	67,001	Mobile bill	11,579
		Office expenses	283,459
		Carriage expenses	9,470
		Printing & Stationery	417,745
		Repair & Maintainance	341,666
		Refreshment	246,060
		Refund of fee to the Govt.	2,393,020
		Registration & Enrolment fee	419,110
		Permission & Affiliation	91,900
		Advertisment & Publicity	41,435
		Electricity expenses	88,965
		Examination fee paid to GU	723,450
		College week expenses	102,050
		Consultancey fee	108,000
		Care fare & Travelling allowances	63,100
		Cost of Uniform to BPL students	27,370
		amiunt refund to Poor Students	6,880
		Excursion expenses	95,000
		Festival expenses	245,142
		Construction of Academic building	930,550
		Construction of Auditorium	3,900,000
		Construction of Indoor Stadium	316,800
		Purchase of fixed assets	1,173,478
		Books & Periodicals	238,032
		Closing Balance	
		Cash at Bank	8,257,501
		Cash in Hand	-
TOTAL	22,511,313	TOTAL	22,511,313

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST.: KAMRUP

ASSAM-781102

GAMES FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Expenditure incurred in connection Participate of Cricket Tournament	700
Cash at Bank	234,161		
Cash in Hand	-		
Bank interest	1,800	Fund transfer to General fund account	235,261
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
TOTAL	235,961	TOTAL	235,961

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

BR Goswami

(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

NATIONAL SERVICE SCHEME (NSS)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2018

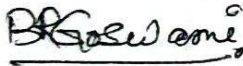
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Expenditure incurred in connection with	
Cash at Bank	75,261	Celebration of World Environment Day	2,260
Cash in Hand	-		
		Fund transfer to General fund account	73,760
Bank interest	759		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
TOTAL	76,020	TOTAL	76,020

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E



(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

MAGAZINE ACCOUNTS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash at Bank	555,044	Fund transfer to General fund account	558,963
Cash in Hand	-		
Bank interest	3,919		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
TOTAL	558,963	TOTAL	558,963

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

BR Goswami

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

ELECTRICITY ACCOUNTS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	863,345	Bill paid to APDCL	17,684
Cash at Bank	-	Fund transfer to General fund account	837,615
Cash in Hand		Electrical expenses	15,000
Bank interest	6,954		
		Closing Balance	(0)
		Cash at Bank	-
		Cash in Hand	-
TOTAL	870,299	TOTAL	870,299

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

BRGoswami

(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

LIBRARY COUSION MONEY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	398,280	Fund transfer to General fund account	401,482
Cash at Bank	-		
Cash in Hand			
Bank interest	3,202		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
TOTAL	401,482	TOTAL	401,482

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

Brij Goswami

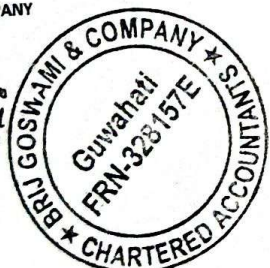
(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST.: KAMRUP

ASSAM-781102

INTERNAL EXAMINATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	515,707	Fund transfer to General fund	519,562
Cash at Bank	-		
Cash in Hand			
Bank interest	3,855		
		Closing Balance	(0)
		Cash at Bank	-
		Cash in Hand	-
TOTAL	519,562	TOTAL	519,562

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

BR Goswami

(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

FINAL EXAMINATION ACCOUNTS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		H.S.1St year examination expenses	34,050
Cash at Bank	191,077	Fund transfer to General fund	158,946
Cash in Hand	-		
Bank interest	1,919		
		Closing Balance	0
		Cash at Bank	-
		Cash in Hand	-
TOTAL	192,996	TOTAL	192,996

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST::KAMRUP

ASSAM-781102

DEVELOPMENT ACCOUNTS

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

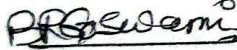
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	26,387	Fund transfer to General fund	26,656
Cash at Bank	-		
Cash in Hand			
Bank interest	269		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
TOTAL	26,656	TOTAL	26,656

Signed in terms of our certificate of even dated

For, M/s BRUJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E





(CA BRUJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati

SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

IDENTITY CARD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	341,720	Fund transfer to General fund	344,606
Cash at Bank	-		
Cash in Hand			
Bank interest	2,886		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
TOTAL	344,606	TOTAL	344,606

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

BR Goswami

(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

LIBRARY

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	550,109	Books & Periodicals	42,800
Cash at Bank	-	Fund transfer to General fund	512,323
Cash in Hand			
Bank interest	5,014		
		Closing Balance	(0)
		Cash at Bank	-
		Cash in Hand	
TOTAL	555,123	TOTAL	555,123

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati



SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST.: KAMRUP

ASSAM-781102

STUDENT UNION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	490,431	Expenditure incurred in connection with	
Cash at Bank	10,000	Student Union Election	10,000
Cash in Hand		Fund transfer to General fund	494,260
	3,829		
Bank interest	-		
Sales of Prospectus	-		
Sales of Id Card	-		
Received from Photostate & refund of book money	-		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
TOTAL	504,260	TOTAL	504,260

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

BR Goswami



(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 20th November, 2020

Place: Guwahati

AUDITORS' REPORT

Name of the Organization :: SUREN DAS COLLEGE , HAJO
Address P.O:: HAJO
DIST :: KAMRUP (RURAL) , ASSAM,PIN-781102
Period of Audit :: 01-04-2018 TO 31-03-2019
Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS OF
1) General Fund
2) Bank reconciliation Statement as on 31/03/2019

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Suren Das College , Hajo , P.O : Hajo , Dist. Kamrup (Rural) , Assam , Pin-781102 as on 31st March , 2019 for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , evidence supporting the amount and disclosures in the financial statements. . An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

A. H. H. H.
We further report that :

1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit .
2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .

The Receipt & Payment Account dealt with by these report are in agreement with the books of accounts subject to the notes and observations furnished herein below .

4. In our opinion and to the best of our information and according to the explanation given to us , the said accounts ,subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India .

(2)

a) and payment Account of the receipts and payments for the year ended on 31st March , 2019.

Notes and Observations:

1. Disclaimer :

- i. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
- ii. Procurement audit is not conducted , being kept out of the scope of audit. As such ,matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .

2. Book of accounts:

- i. The College maintains the following books of accounts along with the periodical statements property
 - a) Cash book (computerized) General
 - b) Ledger book
 - c) Bank reconciliation statements

Signed in terms of our certificate of even date

N.N.DAS & Co
Chartered Accountants

F.R.NO:301008E

P. Bera

(CA P. BERA)

Partner

Membership No:: 012956

UDIN:: 21012956AAAAER6843

Place:: Guwahati

Date:: 19th July ,2021



Attended
Kul
Prasanna
Suren Das College, Naga

SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST.: KAMRUP

ASSAM-781102

GENERAL FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2019

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary to Staff (Non-Sanctioned)	565,700
Cash at Bank	8,257,501	Remuneration to Staff (Part-timer)	221,865
Cash in Hand	-	Tuition fee	183,708
		Telephone charges	2,837
		Travelling expenses	146,806
		Refund & recovery	6,740
		Remuneration & Honorarium	103,800
Fund transfer from DHE., Govt. of Assam for Admission fee & Exam fee	9,056,335	Bank Charges	11,130
Admission fee received	2,993,365	Fuel expenses	32,000
Grants received from GU for NSS	44,500	MRP & FDP expenses	629,376
Sales of Prospectus	75,000	Labour Charges & Wages	218,510
Sundry received	10,000	Mobile bill	7,099
Grants-in-aid		Office expenses	138,072
Govt. Of Assam, O/O the DHE, Guwahati for BPL Students Admn fee for 2018-19	4,117,262	Carriage expenses	300
		Printing & Stationery	279,605
		Repair & Maintainance	395,022
		Refreshment expenses	444,280
		Internet & Website expenses	590,508
		Registration & Enrolment fee	28,600
		Postage & Telegram	41
		Advertisment & Publicity	41,310
		Donation to State Chield Science Org.	15,000
		Electricity charges & expenses	76,785
		Saraswati Puja expenses	10,500
		Consultancey fee	201,400
		Care fare & Travelling allowances	47,600
		Cost of Uniform to BPL students	22,400
		Examination fee paid to GU etc.	1,632,510
		Cost of Online Software	350,000
		NSS & Bharat Scouts & Guides camp	34,140
		World Env, Youth festival	16,860
		Festival expenses	303,550
		Excursion Expenses	105,000
		Fund transferred	9,056,335
		Construction of Building	1,061,970
		Construction of Indoor Stadium	2,128,468
		Purchase of fixed assets	1,062,570
		Foundation day expenses	21,500
		Expenses of GUICKAT	95,000
		Books & Periodicals	57,019
		Closing Balance	
		Cash at Bank	4,208,047
		Cash in Hand	-
TOTAL	24,553,963	TOTAL	24,553,963

N.N.DAS & Co
Chartered Accountants
F.R.NO.:301008E

P. Bera
(CA P. BERA)

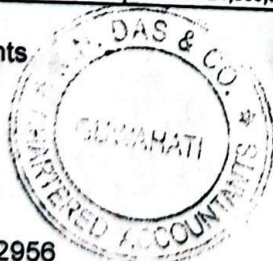
Partner

Membership No.: 012956

UDIN.: 21012956AAAER6843

Place.: Guwahati

Date.: 19th July, 2021



SUREN DAS COLLEGE, HAJO
P.O:: HAJO :: DIST::KAMRUP
ASSAM-781102

BANK RECONCILIATION STATEMENT AS ON 31-03-2019

AMOUNT(₹)

Balance as per Cash Book of General Fund

Dr. 4,208,047

ADD::

Cheque issued but not clear/debited

Cheque No	Date	AMOUNT(₹)
531755	16.03.2019	52,448.00
531763	27.03.2019	89,000.00
531766	29.03.2019	50,000.00
531764	29.03.2019	219,000.00
844875	29.03.2019	19,600.00
844877	29.03.2019	1,800.00

Dr 431,848

Total

Dr 4,639,895

BANK BALANCE AS PER BANK STATEMENT/PASS BOOK

Name of the bank and Branch	Accounts No	AMOUNT(₹)
State Bank Of India , Guwahati Branch	10823626585	297,531
State Bank Of India , Hajo Branch	34582921152	37,006
State Bank Of India , Hajo Branch	36850546760	4,282,836
State Bank Of India , Hajo Branch	37880884287	22,522
Total		

Cr 4,639,895

N.N.DAS & Co
Chartered
F.R.NO:301C



P. Bera

(CA P. BERA)
Partner

Membership No:: 012956

UDIN:: 21012956AAAAER6843

Place:: Guwahati

Date:: 19th July ,2021

HEAD OFFICE
Piyali Apartment
660, Rajdanga Main Road
Kolkata-700107
West Bengal

N. N. DAS & CO.
Chartered Accountants
Website: nndasco.com

Email:
nndasco@gmail.com
piyali_1973@yahoo.com

AUDITORS' REPORT

Name of the Organization :: **SUREN DAS COLLEGE , HAJO**
Address P.O:: **Hajo**
DIST :: **KAMRUP (RURAL) , ASSAM, PIN-781102**
Period of Audit :: **01-04-2019 TO 31-03-2020**
Statement enclosed : **RECEIPT AND PAYMENT ACCOUNTS OF**
1) General Fund
2) Annexure- I, II & III
3) Bank reconciliation Statement as on 31/03/2020

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Suren Das College , Hajo , P.O : Hajo , Dist. Kamrup (Rural) , Assam , Pin-781102 as on 31st March , 2020 for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , evidence supporting the amount and disclosures in the financial statements. . An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit .
 2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .
 3. The Receipt & Payment Account dealt with by these report are in agreement with the books of accounts subject to the notes and observations furnished herein below .
- In our opinion and to the best of our information and according to the explanation given to us , the said accounts , subject to the notes and observations furnished herein below, given

[Handwritten Signature]
Principal
Suren Das College, Hajo

the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India .

- a) In the case of Receipt and payment Account of the receipts and payments for the year ended on 31st March , 2020.

Notes and Observations:

1. Disclaimer :

- i. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
ii. Procurement audit is not conducted , being kept out of the scope of audit. As such ,matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .

2. Book of accounts:

- i. The College maintains the following books of accounts along with the periodical statements property
a) Cash book (computerized) General
b) Ledger book
c) Bank reconciliation statements

Signed in terms of our certificate of even dated

N.N.DAS & Co
Chartered Accountants

F.R.NO::301008E



(CA P. BERA)

Partner

Membership No:: 012956

UDIN:: 21012956AAAAFH1647

Place:: Kolkata

Date:: 04th August, 2021



Accepted
[Signature]
Principal
Sri Sri College, [illegible]

SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

GENERAL FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary to Staff (Non-Sanctioned)	639,668
Cash at Bank	4,208,047	Remuneration to Staff (Part-timer)	232,000
Cash in Hand		Tuition fee	81,060
Fund transfer from Subsidiary fund/Dhe Fund	4,765,797	Travelling expenses	174,010
Admission fee received	1,613,340	Exp. For participat at GU Youth Festival	24,700
Grants received from GU for NSS		Remuneration & Honorarium	314,000
Sales of Prospectus	79,688	Bank Charges	17,459
<u>Fund received from Govt. Of Assam</u>		MRP & FDP expenses	126,995
<u>O/O the DHE, Guwahati, for the purpose of</u>		Labour Charges & Wages	772,310
Science Laboratory & Equipments	1,000,000	Sound & Light	50,000
Girls Common Room facility	100,000	Decoration & Beautification	128,000
Purchase of Books	200,000	Carriage expenses	10,300
Education Excursion	100,000	Printing & Stationery	268,723
Reimburshment of BPL Students fee	2,571,976	Repair & Maintainance	548,837
Grants received from Gauhati University	250,000	Refreshment expenses	316,347
Grants I aid from University Grants Commission against FDP of Salary	174,939	Magazine & Journal	277,920
Rent for Seminar Hall & Auditorium	4,400	Development expenses	702,400
Aplication fee for the ppst of Asstt.Professor	466,000	Advertishment & Publicity	69,794
Misc received	26	Clean & Beauty	29,400
		Electricity charges & expenses	105,764
		Fire & Burglary insurance premium	49,960
		Consultancey fee	117,500
		Care fare & Travelling allowances	86,500
		Cost of Parda , Mat for RUSA Building	2,000
		Examination fee paid to GU etc.	355,320
		Permission & Affiliation	95,389
		NSS , Int. Yoga Day & Other Camp Activity	22,853
		Internet bill & Website expenses	265,513
		Furniture & Fixture	113,560
		Excursion Expenses	94,000
		Amount refund to UGC (Earlier unutilized grant)	540,044
		Admission fee refund to BPL Students	18,410
		Construction of Indoor Stadium	1,669,653
		Labortory equipments	864,000
		Cost of Blazer for Student Union Memberd	32,500
		Books & Periodicals	132,025
		Fund transfer to subsidiary fund	3,021,976
		Administrative & other exp. (As per annexure-I)	345,615
		Festival expenses(As per annexure-II)	219,380
		Purchase of fixed assets(As per annexure-III)	488,145
		Closing Balance	
		Cash at Bank	2,110,183
		Cash in Hand	
TOTAL	15,534,213	TOTAL	15,534,213

N.N.DAS & Co

Chartered Accountants

F.R.NO::301008E


(CA P. BERA)

Partner

Membership No:: 012956

UDIN:: 21012956AAAAFH1647

Place:: Kolkata

Date:: 04th August ,2021



SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST.: KAMRUP

ASSAM:781102

Annexure-III

DETAILS OF PURCHASE OF FIXED ASSETS

HEAD OF ACCOUNTS	AMOUNTS
Cost of LED TV	90900
Purchase of Air Conditioner	43000
Purchase of Wheel Chair	5225
Purchase of Water Pump	7000
Purchase of Desktop Computer 1	37700
Exp.in connection with Purchase of Colour Xerox Machine	228000
Exp. For CCTV Camera Purchase	2830
Purchase of Vanding Machine	40000
Purchase of Water Filter	20990
Purchase of Stand Fan	12500
Total	488145



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

Annexure-I

DETAILS OF ADMINISTRATIVE & OTHER EXPENSES

<u>HEAD OF ACCOUNTS</u>	<u>AMOUNTS</u>
Duties & Taxes	36,000.00
Enrolment & Registration fee	33,600.00
Examination expenses	59,390.00
Fuel expenses	15,250.00
Games & Sports	9,580.00
Mobile expenses	7,765.00
Photography & Videography	10,500.00
Postage & Telegrams	7,750.00
Telephone expenses	22,555.00
Plan-Estimate & Drawing expenses for RUSA Building	75,000.00
Seminar on Employment Enhancement	8,075.00
Expenses of International Women day	1,500.00
Office expenses	46,650.00
Donation & Subscription	12,000.00
Total	345,615.00



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

Annexure-II

DETAILS OF FESTIVAL EXPENSES

HEAD OF ACCOUNTS	AMOUNTS
Expenses in connection of Youth festival	7600
Advance for Freshers Social	40000
Cost of Gifts for Essay Compitation	850
Expenses in connection with Freshers Social	40930
Exp.in connectipn with International Film Festival	2600
Exp. For observation of Fateha-E-Dowaj-Daham	35900
Expenses for Swarasati Puja	53500
College Week 2020 expenses	38000
Total	219380



**SUREN DAS COLLEGE, HAJO
P.O:: HAJO :: DIST::KAMRUP
ASSAM-781102**

BANK RECONCILIATION STATEMENT AS ON 31-03-2020

Bank Balance as per Cash Book

AMOUNT(₹)
Dr. 2,110,183

ADD::

Cheque issued but not clear/debited

<u>Cheque No</u>	<u>Date</u>	<u>AMOUNT(₹)</u>
531763	02.04.2019	89,000.00
531766	29.03.2019	50,000.00
623449	31.08.2019	2,600.00
623508	22.11.2019	5,092.00
623576	14.03.2020	38,000.00
629578	14.03.2020	2,830.00
578900	24.03.2020	4,000.00
578901	24.03.2020	40,000.00
578902	24.03.2020	3,000.00
578903	24.03.2020	13,560.00
578904	24.03.2020	20,990.00
578905	24.03.2020	4,300.00
578906	28.03.2020	12,500.00
578907	18.03.2020	2,100.00

Dr 287,972

LESS:

DD deposited to the Bank but not credited in the Bank

Cr 38,000

Dr 2,360,155

Total
BANK BALANCE AS PER BANK STATEMENT/PASS E Accou AMOUNT(₹)

Name of the bank and Branch

State Bank Of India , Guwahati Branch	10823626585	184,428
State Bank Of India , Hajo Branch	34582921152	104,188
State Bank Of India , Hajo Branch	36850546760	2,071,511
State Bank Of India , Hajo Branch	37880884287	28
		<u>2,360,155</u>

Cr 2,360,155

N.N.DAS & Co

Chartered Accountants

F.R.NO:-301008E

D Bera
(CA P. BERA)

Partner

Membership No:: 012956

UDIN:: 21012956AAAAFH1647

Place:: Kolkata

Date:: 04th August ,2021



TAX INVOICE
N. N. Das & Co.
Chartered Accountants

660, Rajdanga Main Road,
 Kasba, Kolkata
 State : West Bengal
 Kolkata - 700107
 E-mail: nnccrco@gmail.com

State Code : 19

Ph. 9831095243
 9831417655

GSTIN of Supplier : 19AADFN7518B1ZE
 PAN of Supplier : AADFN7518B

Bill No. : 01
 Date : 05/08/2021


To,
Nath And Sarma Associates.
 Bina Baikuntha Complex,
 Hajo Road, Nalbari-781335
 GSTIN of Receiver : NA


Description of Services	SAC Code	Qty.	Unit	Rate (per item)	Total	Discount	Taxable value	CGST		SGST		IGST		Total
								Rate	Amount	Rate	Amount	Rate	Amount	
Receipt & Payment Account Audit fees of SUREN DAS COLLEGE for the year 2019-20	998221				4237	0	4237	0%	0	0%	0	18%	763	5000
TOTAL					4237		4237		0		0		763	5000

Total Invoice Amount (In words) :	Total Amount Before tax	4237
Five Thousand Rupees only	Add : CGST	0
	Add : SGST	0
	Add : IGST	763
	Total Amount : GST	763
	Total Amount After Tax	5000
	GST Payable on Reverse Charge	N.A

Bank : Punjab National Bank - Bosepukur Rajdanga, West Bengal, Kolkata- 700042
 Branch No. 0091050009352
 IFSC Code : PUNB0095520

Certified that the particulars given above are true and correct
 For N. N. Das & Co


 Authorised Signatory



HEAD OFFICE
Piyali Apartment
660. Rajdanga Main Road
Kolkata-700107
West Bengal

N. N. DAS & CO.
Chartered Accountants
Website: nndasco.com

Email:
nndasco@gmail.com
piyali_1973@yahoo.com

AUDITORS' REPORT

Name of the Organization :: SUREN DAS COLLEGE , HAJO
Address P.O:: HAJO
DIST :: KAMRUP (RURAL) , ASSAM,PIN-781102
Period of Audit :: 01-04-2020 TO 31-03-2021
Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS OF
1) General Fund
2) Annexure- I , II & III
3) Bank reconciliation Statement as on 31/03/2021

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Suren Das College , Hajo , P.O : Hajo , Dist. Kamrup (Rural) , Assam , Pin-781102 as on 31st March , 2021 for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , evidence supporting the amount and disclosures in the financial statements. . An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit .
 2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .
 3. The Receipt & Payment Account dealt with by these report are in agreement with the books of accounts subject to the notes and observations furnished herein below .
- In our opinion and to the best of our information and according to the explanation given to us , the said accounts ,subject to the notes and observations furnished herein below, given

Attended
File
Placed
Suren Das College, Hajo

the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India .

a) In the case of Receipt and payment Account of the receipts and payments for the year ended on 31st March , 2021.

Notes and Observations:

1. Disclaimer :

- i. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
- ii. Procurement audit is not conducted , being kept out of the scope of audit. As such ,matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .

2. Book of accounts:

- i. The College maintains the following books of accounts along with the periodical statements property
 - a) Cash book (computerized) General
 - b) Ledger book
 - c) Bank reconciliation statements

Signed in terms of our certificate of even dated

N.N.DAS & Co
Chartered Accountants

F.R.NO::301008E



(CA P. BERA)

Partner

Membership No:: 012956

UDIN:: 21012956AAAAGP9825

Place:: Kolkata

Date:: 09th August, 2021






SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

GENERAL FUND ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary to Staff (Non-Sanctioned)	558,000
Cash at Bank	2,110,183	Remuneration to Staff (Part-timer)	56,000
Cash in Hand	-	Tuition fee	140,364
Collection from Admission	69,660	Travelling expenses	93,070
Fund transfer from Subsidiary fund/DHE Fund	4,532,466	Remuneration & Honorarium	140,511
Grants received from GU for NSS	80,100	Bank Charges	11,971
<u>Fund received from Govt. Of Assam</u>		Salary paid against FDP	148,489
<u>O/O the DHE , Guwahati, for the purpose of</u>		Labour Charges & Wages	312,350
Registration & Insurance for 1225 Scooters	13,164,362	Decoration & Beautification	7,000
Reimburshment of BPL Students fee	4,536,016	Carriage expenses	3,800
Application fee for the post of Asstt.Professor	772,000	Refreshment expenses	87,847
Sundry received	30,000	Cost of Assamese Software	5,300
		Advertisment & Publicity	210,990
		Clean & Beauty	16,569
		Electricity charges & expenses	78,558
		Fire & Burglary insurance premium	51,160
		Consultancy fee	140,900
		Care fare & Travelling allowances	92,500
		Cost of Musk sewing etc	4,900
		NSS Special Camp & Debate Competition	27,050
		Internet bill & Website expenses	85,069
		Cost of Bulk SMS	25,000
		Refund and recovery	4,000
		Construction of Indoor Stadium	739,000
		<u>Books & Periodicals</u>	144,679
		<u>Insurance & registration fee of Scooters</u>	13,142,742
		Fund transfer to subsidiary fund	4,532,466
		Administrative & other exp. (As per annexure-I)	614,007
		Festival expenses(As per annexure-II)	94,360
		Purchase of fixed assets(As per annexure-III)	340,150
		Closing Balance	
		Cash at Bank	3,385,985
		Cash in Hand	-
TOTAL	25,294,787	TOTAL	25,294,787

N.N.DAS & Co

Chartered Accountants

F.R.NO::301008E



(Signature)

(CA P. BERA)

Partner

Membership No:: 012956

UDIN:: 21012956AAAAGP9825

Place:: Kolkata

Date:: 09th August ,2021

SUREN DAS COLLEGE, HAJO
P.O:: HAJO :: DIST::KAMRUP
ASSAM-781102

Annexure-I

DETAILS OF ADMINISTRATIVE & OTHER EXPENSES

<u>HEAD OF ACCOUNTS</u>	<u>AMOUNTS</u>
Duties & Taxes	34,567.00
Enrolment & Registration fee	39,100.00
Examination expenses	6,380.00
H.S 2nd year examination fee deposited	53,200.00
Fuel expenses	14,700.00
Repairs & Maintainance	32,805.00
Mobile expenses	8,720.00
Permission and affiliation	500.00
Postage & Telegrams	14,613.00
Legal expenses	78,000.00
Printing & Office Stationery	174,162.00
Office expenses	27,516.00
Online Software AMC	42,000.00
Gril Making and Chair repairing	14,000.00
Cilling board for class room	17,100.00
AMC for accounting software	17,703.54
AMC for website	21,190.00
Reparing Wooden Door & Window	6,300.00
Codst of ink , adoptar & dongle etc.	11,450.00
Total	<u>614,006.54</u>



SUREN DAS COLLEGE, HAJO

P.O:: HAJO :: DIST::KAMRUP

ASSAM-781102

Annexure-II

DETAILS OF FESTIVAL EXPENSES

HEAD OF ACCOUNTS	AMOUNTS
Expenses for Swarasati Puja	50700
Musician charges for National Sc. Day	14590
College Week expenses	18700
Expenses of International Women day	7870
Foundation day expenses	2500
Total	<hr/> 94360



SUREN DAS COLLEGE, HAJO

P.O.: HAJO :: DIST.: KAMRUP

ASSAM-781102

Annexure-III

DETAILS OF PURCHASE OF FIXED ASSETS

HEAD OF ACCOUNTS	AMOUNTS
Purchase of Gas Cylinder for Science Lab	1000
Cost of Equipments for Science Lab	200800
Laptop for IQAC	52650
Thermal Scanner	7000
Oximeter	3000
Refrigerator	23100
Projector	39450
Water Pump	5000
CCTV Camera	8150
Total	340150



**SUREN DAS COLLEGE, HAJO
P.O.: HAJO :: DIST.: KAMRUP
ASSAM-781102**

BANK RECONCILIATION STATEMENT AS ON 31-03-2021

AMOUNT (₹)

Bank Balance as per Cash Book

Dr. 3,385,985

ADD:

Cheque issued but not clear/debited

<u>Cheque No</u>	<u>Date</u>	<u>AMOUNT (₹)</u>
531766	29.03.2019	50,000.00
531763	02.04.2019	89,000.00
623449	31.08.2019	2,600.00
623585	05.05.2020	4,750.00
623676	14.03.2020	38,000.00
575305	20.10.2020	10,600.00
575315	11.11.2020	10,600.00
575313	11.11.2020	19,900.00

Dr 225,450

LESS:

DD deposited to the Bank but not credited in the Bank

Cr 40,000

Total

Dr 3,571,435

BANK BALANCE AS PER BANK STATEMENT/PASS BOOK

AMOUNT (₹)

Name of the bank and Branch

State Bank Of India , Guwahati Branch	10823626585	9,091
State Bank Of India , Hajo Branch	34582921152	54,709
State Bank Of India , Hajo Branch	36850546760	3,453,427
State Bank Of India , Hajo Branch	37880884287	54,209
		3,571,435

Cr 3,571,435



TAX INVOICE
N. N. Das & Co.
Chartered Accountants

19, Bhowanipore, West Bengal,
 Kolkata, India
 Tel: 9831095243
 Fax: 9831417655
 Email: nndas@nndas.com

State Code : 19

Ph: 9831095243
 9831417655

19AADFN7518B

19AADFN7518B1ZE

Bill No.: 90
 Date: 09/08/2021

19AADFN7518B1ZE
 N. N. Das & Co. Chartered Accountants,
 19, Bhowanipore, West Bengal,
 Kolkata-781335


NA


Description of Services	SAC Code	Qty.	Unit	Rate (per item)	Total	Discount	Taxable value	CGST		SGST		IGST		Total
								Rate	Amount	Rate	Amount	Rate	Amount	
Account Audit fees of SUNSHINE COLLEGE for the year 2020-21	998221				4237	0	4237	0%	0	0%	0	18%	763	5000
TOTAL					4237		4237		0		0		763	5000

Total Invoice Amount (In words) : Four thousand Rupees only

Total Amount Before tax	4237
Add : CGST	0
Add : SGST	0
Add : IGST	763
Total Amount : GST	763
Total Amount After Tax	5000
GST Payable on Reverse Charge	N.A

Bank : Punjab National Bank - Bosepukur Rajdanga, West Bengal, Kolkata- 700042
 Account No. 0091050009352
 IFPS Code : PUNB0095520

Certified that the particulars given above are true and correct.
 For N. N. Das & Co

 Authorised Signatory



HEAD OFFICE
Piyali Apartment
660, Rajdanga Main Road
Kolkata-700107
West Bengal

N. N. DAS & CO.
Chartered Accountants
Website: nndasco.com

Email:
nndasco@gmail.com
piyali_1973@yahoo.com

AUDITORS' REPORT

Name of the Organization :: SUREN DAS COLLEGE,HAJO
Address Dist. Kamrup (Assam)
Assam , Pin-781028
Period of Audit :: 01-04-2021 to 31-03-2022
Incumbency :: Dr. Hirenya Kumar Sarma , Principal Cum Secretary
Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS
1) General Fund
2) UGC Fund
3) NSS Fund
4) DHE Fund
5) KKHSOU Fund

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Suren Das College . P.O : Hajo . Dist. Kamrup (Assam) as on 31st March , 2022 for the period ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , evidence supporting the amount and disclosures in the financial statements. . An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.



1/2

Branch Office: Tribeni Complex, 1st Floor, B-11, G.S.Road, Ulubari, Guwahati-781007, Assam
Contact: 9831095243,9831417655,9830665106

Basis of Opinion ::

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements::

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the **SUREN DAS COLLEGE, HAJO, Dist. Kamrup (Assam)**. In accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Responsibilities for the Audit of the Financial Statements ::

The objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. As far as going concern concept is concerned, it all depends on the scheme and policy of the Government.



We further report that :

1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit .
2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .
3. The Receipt & Payment Account dealt with by these report are in agreement with the books of accounts subject to the notes and observations furnished herein below .
4. In our opinion and to the best of our information and according to the explanation given to us , the said accounts ,subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India .

In the case of Receipt and payment Account of the receipts and payments for the period ended on 31st March , 2022.

Notes and Observations:

1. Disclaimer :

- i. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
- ii. Procurement audit is not conducted , being kept out of the scope of audit . As such ,matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .

2. Book of accounts:

1. The College maintains only cash Book as its Book of prime entries .

*As per our report of even date
attached*

For,
M/S N.N.DAS & CO
Chartered Accountants
F. R. NO. 301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

MEMBERSHIP NO.059309

Dated: 07th September, 2022

Place: Guwahati



SUREN DAS COLLEGE, HAJO

DIST: KAMRUP, ASSAM

GENERAL FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNTS (in Rs)	PAYMENTS	AMOUNTS (in Rs)
Opening Balance		Advertisement & Publicity	35400.00
Cash at Bank	3473526.66	Bank Charge	1416.00
Cash in Hand	0.00	Books & Periodicals	68026.00
Collection from admission	1431320.00	Car Fare Allowance	31400.00
Grant Received from IIC	9000.00	Carring and Forwarding	2500.00
Other income	57830.00	Cloth & Tailor	48453.54
		Consultancy Fees	179850.00
		Construction Expenses	396290.00
		Camp & Activity	11000.00
		Clean & Beauty	48609.00
		College Week Expenses	11970.00
		Development Expenses	987635.00
		Electricity Expenses	283815.00
		Enrolment & Registration Fees	50000.00
		Examination Expenses	22665.00
		Equipments & Accessories	116000.00
		Festival Expenses	19000.00
		Fuel Expenses	5200.00
		Fooding & Lodging	6323.00
		Games & Sport	9005.00
		Internet & Website	177364.16
		Insurance Premium	51225.00
		Labour & Wages	54400.00
		Legal Fees	40000.00
		Magazine & News Letter	35400.00
		Mobile Expenses	7918.00
		Office Expenses	33122.00
		Postage & Telegram	132.00
		Printing & Stationery	97460.00
		Permission & Affiliation	46985.00
		Repair & Maintenance	382395.00
		Refreshment Expenses	87361.00
		Refund & Recovery	17130.00
		Remuneration & Honourarium	62406.08
		Salary (Non-sanction)	616200.00
		Salary (part-timer)	144000.00
		Telephone Expenses	17207.54
		Travelling Expenses	28130.00
		Closing Balance	
		Cash at Bank	738413.34
		Cash in Hand	0.00
TOTAL	49,71,676.66	TOTAL	49,71,676.66

As per our report of even date attached

For

N N DAS & Co

CHARTERED ACCOUNTANTS

FANO: 301008E

(Signature)
N N DAS



(Signature)

Principal

Suren Das College, Hajo
Kamrup (R), Assam

SUREN DAS COLLEGE, HAJO

DIST: KAMRUP, ASSAM

UGC FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNTS(in Rs)	PAYMENTS	AMOUNTS(in Rs)
Opening Balance	9091.15	Bank Charges	649.00
		Closing Balance	8442.15
TOTAL	9,091.15	TOTAL	9,091.15

As per our report of even date attached

For

N N DAS & Co

CHARTERED ACCOUNTANTS

F.R.NO: 301008E

(CA PIYALI GHOSAL)

Partner

Membership No: 059309

Dated: 07th September, 2022

Place: Guwahati



[Signature]
Principal
Suren Das College, Hajo
Kamrup (R), Assam

SUREN DAS COLLEGE, HAJO

DIST: KAMRUP, ASSAM

NSS FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNTS(in Rs)	PAYMENTS	AMOUNTS(in Rs)
Opening Balance		Camp & Activity	11830.00
Cash at Bank	54208.99	Travelling & Conveyance	500.00
Cash in Hand	-	Honourarium & Remuneration	21000.00
Grant Received From DHE	99,900.00	Bank Charges	549.00
		Closing Balance	120179.99
		Cash at Bak	0.00
		Cash in Hand	
TOTAL	1,54,108.99	TOTAL	1,54,008.99

As per our report of even date attached

For

N N DAS & Co

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 07th September, 2022

Place: Guwahati



Suren Das

Principal
Suren Das College, Hajo
Kamrup (R), Assam

SUREN DAS COLLEGE, HAJO

DIST: KAMRUP, ASSAM

DUE FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNTS(in Rs)	PAYMENTS	AMOUNTS(in Rs)
Opening Balance		Insurance & Registration	7837250.00
Cash at Bank	54,708.99		
Cash in Hand		Bank Charge	549.00
Grant Received from DHE	7832630.00	Closing Balance	49,439.99
		Cash at Bank	
		Cash in Hand	
TOTAL	78,87,338.99	TOTAL	78,87,338.99

As per our report of even date attached

For,

N N.DAS & Co

CHARTERED ACCOUNTANTS

F.R.NO: 301008E

Piyali Ghosal
(CA PIYALI GHOSAL)

Partner

Membership No: 059309

Dated: 07th September, 2022

Place: Guwahati



[Signature]
Principal
Suren Das College, Hajo
Kamrup (R), Assam

SUREN DAS COLLEGE, HAJO
DIST: KAMRUP, ASSAM
KKHSOU FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Examination Expenses	8900.00
Cash at Bank	3,01,819.50	Honourarium & Remuneration	248000.00
Cash in Hand	0.00	Travelling & Conveyance	4500.00
Grant Received from KKHSOU	28,1985.00	Postage & Telegram	2321.00
		Printing & Stationery	1060.00
		Refreshment Expenses	3644.00
		Packing & Forwarding	3000.00
		Consultancy Fees	54000.00
		Office expenses	1195.00
		Bank Charges	649.00
		Closing Balance	219235.50
		Cash at Bank	0.00
		Cash in Hand	0.00
TOTAL	5,45,804.50	TOTAL	5,45,804.50

As per our report of even date attached

For

N N DAS & Co

CHARTERED ACCOUNTANTS

F.R.NO: 301008E

Piyali Ghosal
 (CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated:: 07th September , 2022

Place: Guwahati



Suren Das
 Principal
 Suren Das College, Hajo
 Kamrup (R), Assam

FORM
GFR 12-C
[See Rule 239]

Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
01	ASHEC(RUSA)/47/2016/2 55-261 dt Guwahati, 18- 12-2016	50,00,000.00
	Total	50,00,000.00

Certified that out of Rs. **50,00,000.00 (Fifty lakh)** of grants sanctioned during the year **2016-17** In favour of **Suren Das College, Hajo , Dist. Kamrup (Assam)** Under the Ministry/Department Letter No. given in the margin and Rs. **NIL** on account of unspent balance of the previous year, a sum of Rs.38,68,302.00(Thirty eight lakh sixty eight thousand three hundred two) only has been utilized for the purpose of **(Infrastructure Grants to Colleges under Rashtriya Uchachatra Siksha Abhiyan [RUSA] First Instalment)** Renovation/Up gradation of existing facilities for which it was sanctioned and that the balance of Rs.11,31,698.00 **(Eleven lakh thirty one thousand six hundred ninety-eight)** remaining unutilized at the end of the year has been surrendered to government (vide no. Nil dated)/ will be adjusted towards the grants payable during the next year .

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. PFMS Expenditures Statement.
2. Expenditure Vouchers against the Head of the Scheme.
3. Bank Payment Statement as per record.
4. The Submitted Scheme Documents.

For, M/S BRIJ GOSWAMI & COMPANY
Chartered Accountants

F.R.NO. 328157E

Brij Goswami
21/09/17



[CA BRIJ RAJ GOSWAMI]
PROPRIETOR
MEMBERSHIP NO. 305186
Dated : Guwahati
The 21st September ,2017

Attested
Suren Das
22/9/17
Principal
Suren Das College, Hajo
Kamrup (R), Assam

Office of the Principal
SUREN DAS COLLEGE, HAJO
 P.O. Hajo, Dist. Kamrup, Assam Pin- 781102

RECEIPT AND PAYMENT ACCOUNT OF Infrastructure Grants to Colleges under Rashtriya Uchachatra Siksha Abhiyan [RUSA] to Suren Das College, Hajo , Dist. Kamrup (Assam)

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
Fund received from Office of the Mission Director Rastriya Uchchatar Siksha Abhiyan , Assam , Kahilipara , Guwahati (RUSA) Vide Letter No. of Utilization Certificate ASHEC(RUSA)/47/2016/255-261 Dated Guwahati, 28-12-2016	50,00,000.00	Laboratory Equipments	6,32,000.00
		Payment for E-Books	7,84,000.00
		Purchase of Computers	9,60,000.00
		Equipments for Language Lab	3,36,000.00
		Payment for Civil Works	6,86,000.00
		Books for Library	4,70,302.00
		Closing Balance	11,31,698.00
TOTAL	50,00,000.00	TOTAL	50,00,000.00



Brij Goswami
 21/09/17

Attended
Principal
 21/9/17
 Principal
 Suren Das College, Hajo
 Kamrup (R), Assam