

SARAIGHAT COLLEGE

AUDIT REPORT **FOR THE PERIOD** **01-04-2017 to 31-03-2018**

RAHUL SAH & ASSOCIATES | CHARTERED ACCOUNTANT
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INTRODUCTION

About Saraighat College

SARAIGHAT COLLEGE is one of the premier Higher Educational Institution in greater Changsari area of Kamrup (Rural) District, Assam. Situated near the National Highway (NH-31), the college is well connected with other major parts of the region. Since its inception, the college has been working with a missionary zeal to promote higher education amongst the rural population of the area with special emphasis on the socio-economically marginalized sections of the society. In its relentless service, the institution has so far experienced various hazards and challenges but has successfully managed to overcome them.

Established on 21st July, 1981 with 116 students, 8 teachers and 2 non-teaching staff, Saraighat College is currently providing higher education to nearly 1600 students with strength of 30 permanent faculties and 10 non-teaching staffs. The institution was brought under the 'deficit Grant-in-Aid' system and the 'Government Provincialized' status under the Assam State Government on 25th March 1998 and 1st January 2006 respectively. It was placed under the 2(f) Category on 28.10.2008 and 12-B Category on 13.4.2019 by the University Grants Commission (UGC). Accredited B-grade (Cycle-II) by NAAC in 2015, the College offers Higher Secondary course under the Assam Higher Secondary Education Council (AHSEC) and Bachelor of Arts courses (Honours & Regular) across 11 disciplines affiliated to Gauhati University (G.U.). From 2016 onwards, the College has also started a three years Vocational course in Travel and Tourism Management (B. Voc under G.U.)

VISION

The College was established with a vision to bring Higher Education closer to the people and make it accessible to the underprivileged sections of the society. It seeks to open new vistas of opportunities to the future generation through the spread of knowledge. The children of today are the leaders of tomorrow. Every child is a repository of immense creativity, talent, possibility and potentiality. The college therefore envisions to make its students explore their innate potentialities through knowledge and become the change that they wish to see in their society. It seeks to mould its students to develop as responsible and conscious individuals abreast with rational thinking and a sense of duty towards betterment of the world.

OFFICE BEARERS

Principal	: Dr. Mani Sarmah
Head Asstt. (Accounts)	: Mr. Dipak Nath

INTERNAL AUDIT REPORT

To,
The Principal
Saraighat College, Changsari-781101,
Kamrup (R), Assam

We have carried out the Audit of SARAIGHAT COLLEGE, Changsari-781101, Kamrup (R), Assam for the period 01.04.2017 to 31.03.2018 as per the scope of work.

Our scope of work involves opinion on preparation of Receipt and Payment of General Accounts and Subsidiary Funds of the College and undertakes verification on test check basis, statutory compliances.

We have conducted the Audit as per the scope of work and the auditing standards generally accepted in India of the attached Receipt and Payment Account thereto for the year ended on that date. Preparation of these financial statements is the responsibility of the management of the Council. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the internal audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our internal audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purpose of the Internal Audit.
2. In our opinion, the Council has kept proper Books of Accounts as required by the law so far, as appears from our examination of these books.
3. The Receipt & Payment Account dealt with by this report are in agreement with the books of account.

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)

Date: 05-01-2023

UDIN No: 23315335BGVSBF7033



(CA Rahul Sah)
Proprietor
M. No: 315335

SARAIGHAT COLLEGE, CHANGSARI

Internal Audit Report on the Account of Saraighat College for the period from 01.04.2017 to 31.03.2018

As per direction of the Governing Body of Saraighat College, I the undersigned have audited the account of Saraighat College for the period of from 01.04.2017 to 31.03.2018.

1. Incumbency

The following person was the Principal and Secretary of the College during the period as noted against each.

(1) Mr. Dwijen Kumar Saikia, Principal & Secretary (From 01.04.2017 to 31.03.2018)

2. Closing Balance

The Closing Balance of the college Fund (General) as per Cash Book on 31.03.2018 was Rs. 52,99,261.50 (Rupees Fifty-Two Lakh Ninety-Nine Thousand Two Hundred Sixty-One and Fifty Paise only).

1. Cash in hand with Secretary

: Nil

2. Cash in Bank as per Bank

Sl	Bank	A/C No.	Head	Closing as on 31.03.2018	Closing as on 31.03.2017
1	AGB Bank	7280010002790	Main	2,47,369.50	3,49,466.00
2	AGB Bank	7280010005052	Admission	5,50,919.50	3,20,367.00
3	AGB Bank	7280010005053	Tuition	10,36,732.00	6,22,211.00
4	AGB Bank	7280010005054	Development	6,92,929.00	3,44,501.50
5	AGB Bank	7280010005055	Misc.	2,23,842.50	1,11,098.50
6	AGB Bank	7280010005585	SAF.	79,369.50	73,816.50
7	AGB Bank	7280010005586	NAAC	574.00	638.00
8	AGB Bank	7280010014013	Govt. Infra	27,864.50	20,68,475.00
9	AGB Bank	7280010032993	Digital Fixed	31,095.50	30,011.50
10	AGB Bank	7280010032984	Excursion/B. Voc	9,58,202.50	10,195.00
11	AGB Bank	7280010051925	Digital	1,82,687.00	1,75,809.00
12	AGB Bank	7280010051916	Salary	5,05,390.50	2,52,851.00
13	AGB Bank	A/C No. 7796		365.00	365.00
14	SBI	31177958063	UGC General	3,67,175.50	4,11,663.50
15	SBI	31177971720	UGC W/Hostel	99,286.50	95,720.50
16	SBI	31712576394	UGC Indoor Stadium	1,52,400.00	1,34,956.40
17	SBI	3572799659	RUSA	1,33,707.50	50,46,517.00
18	SBI	36934444825	Admission	9,351.00	
Grand Total				52,99,261.50	1,00,48,662.40


Principal
Saraighat College
Changsari

Deepa



3. RESERVED FUND:

Union Bank Fixed Deposit A/c No. 300103030000440: Rs. 2,21,248.00

The College Authority has maintained a RESERVE FUND of Rs.2,21,248.00 (value of Fixed Deposit at end of the period) The amount kept with Union Bank, Guwahati, in Fixed Deposit A/C No-440.

4. GOVT.FUND:

a) Recurring Grants: The drawal and utilization of Govt. Recurring Grants in receipt of the College are detailed in the "Annexure-I"

b) Non-Recurring Grants: The College has not received any grants from state Govt. as Non-Recurring Grants during the Audit Period.

c) The College has not received any UGC grants during the Audit period.

5. SUBSIDIARY FUNDS:

The closing balance of the Subsidiary Fund as on 31.03.2018 is Rs. 10,54,984.50 (Rupees Ten Lakh Fifty Four Thousand Nine Hundred Eighty Four & Fifty Paise) Only as per Cash Book. The Subsidiary Funds are stated below: -

a) Library Fund: Bank: AGVB A/c No. 7280010005051

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 2,17,069.00
(AGV Bank) Total: -	Rs. 2, 17,069.00

b) Examination Fund: Bank: AGVB A/c No. 7280010005049

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 3, 04,687.00
(AGV Bank) Total: -	Rs. 3, 04,687.00

c) Magazine Fund: Bank: AGVB A/c No. 7280010008093

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 3, 61,831.00
(AGV Bank) Total: -	Rs. 3, 61,831.00

d) Union Fund: Bank: AGVB A/c No. 7280010005048

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 1, 04,296.50
(AGV Bank) Total: -	Rs. 1, 04,296.50


Principal
Saraighat College
Changsari



e) **Games and Sports Fund:** Bank: AGVB A/c No. 7280010005050

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 67,101.00
(AGV Bank) Total: -	Rs. 67,101.00

The Subsidiary Account of the College have been shown in the "Annexure-II"

6) SCHOLARSHIP:

Opening Balance

(1) Bank: AGVB A/c No. 7280010004708:	Rs. 13,775.00
(2) Bank: SBI A/c No. 34027595461	
Balance as per Bank Statement	Rs. 5,838.00
Total Opening Balance	Rs. 19,613.00
Scholarship Received during 2017-18	Nil
Received on behalf of separate fund	Rs. 32,60,927.00
Bank Interest during the period	Rs. 5,856.00
Total	Rs. 32,86,396.00
Transferred to respective funds account	Rs. 31,60,927.00
Amount Deducted by Bank as Charges	Rs. 148.00
Balance as per Cash Book	Rs. 1,25,321.00

Closing Balance

(1) Bank: AGVB A/c No. 7280010004708:	Rs. 14,225.00
(2) Bank: SBI A/c No. 34027595461	Rs. 1,11,096.00
Less: Fund Received for Excursion/ B. Voc	Rs. 1,00,000.00
Total Closing Balance	Rs. 25,321.00

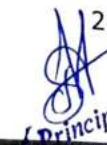
The amount of Rs. 25,321.00 (Rupees Twenty Five Thousand Three Hundred and Twenty One) only has been kept in AGV Bank, Changsari Branch, A/c No- 7280010004708 and SBI, Changsari A/c- 34027595461.

7) RECEIPT AND EXPENDITURE STATEMENTS:

The Receipt and Expenditure statement for the period of Audit are given in the "Annexure-I".

8) CASH BOOK:

- 1) The cash books are maintained in proper way.
- 2) Bank transactions are exhibited in the cash books.


Principal
Saraighat College
Changsari


Dipak



PAYMENT VOUCHERS:

- a) College committee have deducted TDS from many vendors, however instead of depositing the same against TAN number of the college, they have made deposit against PAN number of the respective vendors. It is in contradiction to the Income Tax Act, 1961. Also, college have deducted TDS at 1% from Non-Individual & Non-HUF.

10) FINANCIAL POSITION AS ON 31.03.2018

<u>Assets</u>		<u>Liabilities</u>	
1) Cash in hand		1) Pay and Allowance due	
General Fund	Rs. NIL	but not paid	Rs. NIL
Subsidiary Fund	Rs. NIL	2) Bill Payable	Rs. NIL
2) Cash in Bank	Rs. 52,99,261.50	3) Taxes are payable	Rs. NIL
(In General)			
3) Cash in Bank	Rs. 10,54,984.50		
(In subsidiary Fund)			
4) Reserve Fund	Rs. 2,21,248.00		

GENERAL REMARKS:

On the maintenance of the College Accounts are found good. Discrepancies and irregularities have not been found. I wish the rapid progress of the College.

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)



(CA Rahul Sah)
Proprietor
M. No: 315335

Date: 05-01-2023

UDIN No: 23315335BGVSBF7033

Principal
Saraighat College
Changsari

Dipak Nath

Annexure-I
Receipts & Payments Account, Saraighat College
For the Period 01.04.2017 to 31.03.2018

Sl. No.	Receipts	Amount (In Rs.)	Sl. No.	Payments	Amount (In Rs.)
1	Opening Balance	1,00,48,662.40	1	Salary (Sanctioned) (Annex-III)	3,84,83,640.00
2	Govt. Grants for Salary	3,84,83,640.00	2	Arrear of Sanctioned Staff (Annex-III)	4,36,069.00
3	Govt. Grants for Arrear	4,36,069.00	3	Salary of Non-sanctioned staff	7,45,890.00
4	Admission Fees	1,54,750.00	4	University/Council Regd. / Enrl. / Perm/ Affil Fees	6,04,893.00
5	Tuition Fees	3,75,240.00	5	Library Books	2,02,582.00
6	Development Fees	2,08,000.00	6	SAF	14,802.00
7	Admission Form	2,22,490.00	7	Electricity/Generator	2,63,374.00
8	Registration Fees	0.00	8	Earth Filling of College Ground	71,400.00
9	MISC (Electricity / Contingency / Co-curriculum)	2,78,823.00	9	Renovation of Gym/ Internal Road/ Construction of 1 st Floor of RCC Front Building/ Soil test for RUSA Grants	2,84,585.00
10	SAF	5,200.00	10	Furniture	33,500.00
11	Salary (NT)	2,86,000.00	11	Maintenance of Campus/ Cleaning	25,017.00
12	Fees (BPL Students) reimbursement from Govt.	25,43,158.00	12	Stationery	39,080.00
	Tuition	2,09,885.00	13	Meeting/ Function	1,43,117.00
	Admission	3,43,277.00	14	Printing	14,885.00
	Salary(NT)	7,08,876.00	15	Prospectus/ I Cards/ Cloth Badge of Uniform	1,54,370.00
	Dev.	5,16,040.00	16	Salary & Equipment's of B. Voc	12,41,566.00
	SAF	12,222.00	17	Construction of RCC Building under Govt. Infra Grants	13,61,187.00
	MISC	7,52,858.00	18	TA	42,140.00
	Total	25,43,158.00	19	Inter College Joining	24,500.00
13	UGC GDA (MRP)	10,42,000.00	20	MISC (CA Audit Fee)	40,000.00
14	UGC Indoor Stadium	3,00,000.00	21	Maintenance of Equipment ICT	47,100.00
15	Govt. Grant Excursion	1,50,000.00	22	Admission Process	18,350.00
16	Govt. Infrastructure Grants	12,70,000.00	23	Bank Charges	2,407.90
17	Bank Int. (College)	2,58,126.00	24	UGC Indoor Stadium	2,88,000.00
18	Bank Int. (UGC)	49,322.00	25	UGC GDA	11,27,650.00
			26	RUSA (Equipment's)	50,00,017.00
			27	TRF to Concerned College Accounts	1,02,097.00
	Total	5,61,11,480.40		Total	5,08,12,218.90

Total Receipt: Rs. 5, 61, 11,480.40
Total Expenditure: Rs. 5, 08, 12,218.90
Total Balance: Rs. 52, 99,261.50

[Signature]
Principal
Saraighat College
Char Gari

[Signature]
Dr. Ankur Chakraborty



Annexure-II

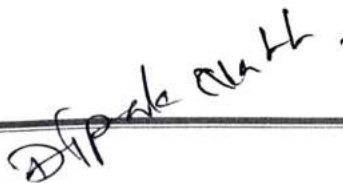
Statement showing the Receipts and Payments of Subsidiary Fund for the period
01.04.2017 to 31.03.2018

Sl. No.	Fund	Opening Balance	Fees Receipt	Fees reimburse ment from Govt.	Bank Int. Received	Grand Total In Rs.	Total Expenditure In Rs	Total Balance In Rs.
1	Examination A/c No. 7280010005049	1,42,439.00	72050.00	1,74,424.00	6,578.00	3,95,491.00	90,804.00	3,04,687.00
2	Library A/c No. 7280010005051	1,89,894.50	78000.00	1,92,836.00	5,490.00	4,66,220.50	2,49,151.50	2,17,069.00
3	Union A/c No. 7280010005048	9,961.00	112400.00	1,00,415.00	954.00	2,23,730.00	1,19,433.50	1,04,296.50
4	Magazine A/c No. 7280010008093	3,08,135.00	89920.00	80,332.00	12,877.00	4,91,264.00	1,29,433.00	3,61,831.00
5	Games & Sports A/c No. 7280010005050	2,345.50	78680.00	69,762.00	1,997.00	1,52,784.50	85,683.50	67,101.00
	Total	6,52,775.00	431050.00	6,17,769.00	27,896.00	7,29,490.00	6,74,505.50	10,54,984.50



Internal Auditor


Principal
Saraighat College
Changsari


Dipak Nath.

Annexure-IIIStatement showing the disbursement of Salary to the Approved Staff of Saraighat College for the Financial Year 2017-18

Month	Basic Pay & AGP	DA	HRA	MA	Spl. Allow	Gross Salary	Ded-I P. Tax	Ded-II GIS	Ded-III I Tax	Ded-IV GPF	Ded-V NPS	Net Salary
1	2	3	4	5	6	7 = (2+3+4+5+6)	8	9	10	11	12	13 = (7+8+9+10+11+12)
Mar	1299260	1681079	104075	21600	2000	3108014	7488	12100	319800	127000	36136	2605490
April	1487850	1506858	105130	21000	2000	3122838	7280	11900	316800	142000	36136	2608722
May	1487850	1506858	105130	21000	2000	3122838	7280	11900	316800	142000	36136	2608722
June	1487850	1506858	105130	21000	2000	3122838	7280	11900	316800	142000	36136	2608722
July	1532130	1552156	106306	21000	2000	3213592	7280	11900	316800	142000	37227	2698385
Aug	1532130	1552156	106306	21000	2000	3213592	7280	11900	316800	142000	37227	2698385
Sept	1532130	1552156	106306	21000	2000	3213592	7280	11900	316800	142000	37227	2698385
Oct	1532130	1555578	106306	21000	2000	3217014	7280	11900	316800	142000	37227	2701807
Nov	1553730	1583874	108466	21600	2000	3269670	7488	12300	319800	142000	42217	2745865
Dec	1555570	1583963	108466	21600	2000	3271599	7488	12300	319800	142000	42217	2747794
Jan	1530700	1582719	107308	21000	2000	3243727	7280	12200	319800	140500	42217	2721730
Feb	1530700	1582719	107308	21000	2000	3243727	7280	12200	319800	140500	42217	2721730
Mar	49471	64807	4947	1374		120599	416	800	0	0	9980	109403
Total	18111501	18811781	1281184	255174	24000	38483640	88400	145200	3816600	1686000	472300	32275140
1. Arrear:- 01-07-17 to 31-10-17						13744						13744
2. Arrear:- 01-04-17 to 30-11-17						22907						22907
3. Arrear:- 14-03-17 to 31-10-17						399418	1664		24000		37827	332727
G.Total	18111501	18811781	1281184	255174	24000	38919709	90064	145200	3840600	1686000	510127	32644518

Principal
Saraighat College
Changsari

afak Malik



SARAIGHAT COLLEGE

AUDIT REPORT FOR THE PERIOD 01-04-2018 to 31-03-2019

RAHUL SAH & ASSOCIATES | CHARTERED ACCOUNTANT
1st Floor, Bhupendra Prabha Market, Opp. PNB, A.T. Road, Guwahati-01
(M): +91-8399879789 | e-mail: rahulsah93rs@gmail.com

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INTRODUCTION

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OFFICE BEARERS

Principal	: Dr. Mani Sarmah
Head Asstt. (Accounts)	: Mr. Dipak Nath

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We report that:

1. We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purpose of the Internal Audit.
2. In our opinion, the Council has kept proper Books of Accounts as required by the law so far, as appears from our examination of these books.
3. The Receipt & Payment Account dealt with by this report are in agreement with the books of account.

Date: 05-01-2023

UDIN No: 23315335BGVSYP8323

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)



(CA Rahul Sah)
Proprietor
M. No: 315335

SARAIGHAT COLLEGE, CHANGSARI

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4	AGB Bank	7280010005054	Development	10,84,023.50	6,92,929.00
5	AGB Bank	7280010005055	Misc.	3,75,159.50	2,23,842.50
6	AGB Bank	7280010005585	SAF	84,427.00	79,369.50
7	AGB Bank	7280010005586	NAAC	474.00	574.00
8	AGB Bank	7280010014013	Govt. Infra	12,711.00	27,864.50
9	AGB Bank	7280010032993	Digital Fixed	32,073.50	31,095.50
10	AGB Bank	7280010032984	Excursion/B. Voc	30,085.50	9,58,202.50
11	AGB Bank	7280010051925	Digital	1,92,315.00	1,82,687.00
12	AGB Bank	7280010051916	Salary	6,59,282.00	5,05,390.50
13	AGB Bank	A/C No. 7796			365.00
14	SBI	31177958063	UGC General	3,25,827.50	3,67,175.50
15	SBI	31177971720	UGC W/Hostel	1,02,808.50	99,286.50
16	SBI	31712576394	UGC Indoor Stadium	1,57,803.40	1,52,400.00
17	SBI	3572799659	RUSA	4,29,929.50	1,33,707.50
18	SBI	36934444825	Admission	8,702.50	9,351.00
Grand Total				61,41,039.40	52,99,261.50

Principal
Saraighat College
Changsari

Dwijen Kumar Saikia



3. RESERVED FUND:

Union Bank Fixed Deposit A/c No. 300103030000440: Rs. 2, 37,643.00

The College Authority has maintained a RESERVE FUND of Rs.2, 37,643.00 (value of Fixed Deposit at end of the period). The amount kept with Union Bank, Guwahati, in Fixed Deposit A/c No-440.

4. GOVT FUND:

a) Recurring Grants: The drawal and utilization of Govt. Recurring Grants in receipt of the College are detailed in the "Annexure-I"

b) Non-Recurring Grants: The College has not received any grants from state Govt. as Non-Recurring Grants during the Audit Period.

c) The College has not received any UGC grants during the Audit period.

5. SUBSIDIARY FUNDS:

The closing balance of the Subsidiary Fund as on 31.03.2019 is Rs. 13,34,557.00 (Rupees Thirteen Lakh Thirty Four Thousand Five Hundred & Fifty Seven) Only as per Cash Book. The Subsidiary Funds are stated below: -

a) Library Fund: Bank: AGVB A/c No. 7280010005051

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/c	Rs. 3, 26,634.00
(AGV Bank) Total: -	Rs. 3,26,634.00

b) Examination Fund: Bank: AGVB A/c No. 7280010005049

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/c	Rs. 4, 57,653.00
(AGV Bank) Total: -	Rs. 4,57,653.00

c) Magazine Fund: Bank: AGVB A/c No. 7280010008093

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/c	Rs. 3, 52,830.00
(AGV Bank) Total: -	Rs. 3, 52,830.00

d) Union Fund: Bank: AGVB A/c No. 7280010005048

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/c	Rs. 1, 50,097.50
(AGV Bank) Total: -	Rs. 1, 50,097.50


Principal
Saraighat College
Changsari

2/10/2019



e) Games and Sports Fund: Bank: AGVB A/c No. 7280010005050

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 47,342.50
(AGV Bank) Total: -	Rs. 47,342.50

The Subsidiary Account of the College have been shown in the "Annexure-II"

6) SCHOLARSHIP:

Opening Balance

(1) Bank: AGVB A/c No. 7280010004708:	Rs. 14,225.00
(2) Bank: SBI A/c No. 34027595461	Rs. 1,11,096.00
Less: Fund Received for Excursion/ B. Voc	Rs. 1,00,000.00
Balance as per Bank Statement	Rs. 11,096.00
Total Opening Balance	Rs. 25,321.00
Scholarship Received during 2018-19	Nil
Bank Interest during the period	Rs. 2,706.00
Total	Rs. 28,027.00
Amount Deducted by Bank as Charges	Rs. 120.00
Balance as per Cash Book	Rs. 27,907.00

Closing Balance

(1) Bank: AGVB A/c No. 7280010004708:	Rs. 14,607.00
(2) Bank: SBI A/c No. 34027595461	Rs. 20,13,300.00
Less: Fund Received for Excursion/ B. Voc	Rs. 20,00,000.00
Total Closing Balance	Rs. 27,907.00

The amount of Rs. 27,907.00 (Rupees Twenty-Seven Thousand Nine Hundred and Seven) only has been kept in AGV Bank, Changsari Branch, A/c No- 7280010004708 and SBI, Changsari A/c- 34027595461.

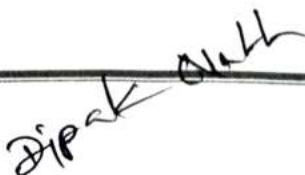
7) RECEIPT AND EXPENDITURE STATEMENTS:

The Receipt and Expenditure statement for the period of Audit are given in the "Annexure-I".

8) CASH BOOK:

- 1) The cash books are maintained in proper way.
- 2) Bank transactions are exhibited in the cash books.


Principal
Saraighat College
Changsari


Dipak



9) PAYMENT VOUCHERS:

Any Discrepancies or Irregularities are not notified in the Accounts of the College.

10) FINANCIAL POSITION AS ON 31.03.2019

<u>Assets</u>		<u>Liabilities</u>	
1) Cash in hand		1) Pay and Allowance due	
General Fund	Rs. NIL	but not paid.	Rs. NIL
Subsidiary Fund	Rs. NIL	2) Bill Payable	Rs. NIL
2) Cash in Bank	Rs. 61,37,740.90	3) Taxes are payable	Rs. NIL
(In General)			
3) Cash in Bank	Rs. 13,34,557.00		
(In subsidiary Fund)			
4) Reserve Fund	Rs. 2,37,643.00		

GENERAL REMARKS:

On the maintenance of the College Accounts are found good. Discrepancies and irregularities have not been found. I wish the rapid progress of the College.

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)

Date: 05-01-2023

UDIN No: 23315335BGVSYP8323



(CA Rahul Sah)
Proprietor
M. No: 315335


Principal
Saraighat College
Changsari



Annexure-I

Receipts & Payments Account, Saraighat College For the Period 01.04.2018 to 31.03.2019

Sl. No.	Receipts	Amount (in Rs)	Sl. No.	Payments	Amount (in Rs)
1	Opening Balance	52,99,261.50	1	Salary (Sanctioned) (Annex-III)	4,38,48,634.00
2	Govt. Grants for Salary	4,38,48,634.00	2	Arrear of Sanctioned Staff (Annex-III)	1,17,67,544.00
3	Govt. Grants for Arrear	1,17,67,544.00	3	Salary of Non-sanctioned staff	7,73,170.00
4	Admission Fees	2,26,985.00	4	University/Council Regd / Enrl /Perm / Affil. Fees	4,41,300.00
5	Tuition Fees	1,72,680.00	5	Students Aid	10,000.00
6	Development Fees	1,00,400.00	6	Advertisement	7,270.00
7	Admission Form	1,73,600.00	7	Electricity / Generator	2,09,587.00
8	Sale of damaged GI sheet	61,500.00	8	Construction / Renovation	1,71,213.00
9	MISC (Electricity / Contingency/Co-curriculum)	95,836.00	9	On-Adm / Advt / Prospectus / I-Cards / Printing etc.	1,87,696.00
10	SAF	2,510.00	10	Furniture	22,775.00
11	Salary (NT)	1,37,500.00	11	Maintenance of Campus/ Cleaning	22,812.00
12	Fees (BPL Students) reimbursement from Govt.	26,79,693.00	12	Stationery	35,065.00
	Tuition	2,52,648.00	13	Meeting/ Function	92,410.00
	Admission	7,67,745.00	14	Excursion	1,21,000.00
	Salary (NT)	7,81,000.00	15	Salary & Equipments of B. Voc	9,51,037.00
	Dev	4,88,000.00	16	TA	26,636.00
	SAF	42,333.00	17	MISC (Inspection / Audit / CA / GST / Tax payment)	94,498.00
	MISC	3,47,967.00	18	Maintenance of Equipment / ICT	1,13,902.00
	Total	26,79,693.00	19	RUSA Scheme	99,66,036.00
13	Govt. Grant Excursion	1,00,000.00	20	Bank Charges	2,253.60
14	RUSA (2 nd Installment)	1,00,00,000.00			
15	Bank Int. (College)	1,41,699.50			
16	Bank Int. (UGC)	21,777.00			
17	Bank Int. (RUSA)	1,76,258.00			
	Total	7,50,05,878.00		Total	6,88,64,838.60

Total Receipt: Rs. 7, 50, 05,878.00

Total Expenditure: Rs. 6, 88, 64,838.60

Total Balance: Rs. 61, 41,039.40

[Signature]
Principal
Saraighat College
Changsari

[Signature]
Dipak Nath



Annexure-II

Statement showing the Receipts and Payments of Subsidiary Fund for the period
01.04.2018 to 31.03.2019

(Amount in Rs.)

Sl. No.	Fund	Opening Balance	Fees Receipt	Fees reimbursement from Govt.	Bank Int. Received	Grand Total	Total Expenditure	Total Balance
1	Examination A/C No. 7280010005049	3,04,687.00	35140.00	1,98,800.00	9,230.00	5,47,857.00	90,204.00	4,57,653.00
2	Library A/C No. 7280010005051	2,17,069.00	37650.00	2,13,000.00	5,376.00	4,73,095.00	1,46,461.00	3,26,634.00
3	Union A/C No. 7280010005048	1,04,296.50	104200.00	1,18,220.00	2,689.00	3,29,405.50	1,79,308.00	1,50,097.50
4	Magazine A/C No. 7280010008093	3,61,831.00	83360.00	30,000.00	12,642.00	4,87,833.00	1,35,003.00	3,52,830.00
5	Games & Sports A/C No. 7280010005050	67,101.00	83360.00	20,000.00	2,633.00	1,73,094.00	1,25,750.50	47,342.50
	Total	10,54,984.50	343710.00	5,80,020.00	32,570.00	20,11,284.50	6,76,726.50	13,34,558.00



Internal Auditor


Principal
Saraighat College
Changsari



Annexure-III

Statement showing the disbursement of Salary to the Approved Staff of Saraighat College for the Financial Year 2018-19

Months	Basic Pay	AGP	Total Basic	DA	HRA	MA	Spl. Allow	Gross Salary	Ded-I P. Tax	Ded-II GIS	Ded-III I. Tax	Ded-IV GPF	Ded-V NPS	Net Salary
1	2	3	4 = (2+3)	5	6	7	8	9 = (4+5+6+7+8)	10	11	12	13	14	15 = (9-10-11 12-13-14)
Mar	1280000	272300	1552300	1611015	109468	21600	2000	3296383	7488	12600	347800	140500	47207	2740788
April	1280000	272300	1552300	1611015	109468	21600	2000	3296383	7488	12600	347800	166500	47207	2714788
May	1324210	274100	1598310	1617583	109468	21600	2000	3348961	7848	12600	347800	166500	47207	2767006
June	1331410	274100	1605510	1617583	109468	21600	2000	3356161	7488	12600	348160	166500	47207	2774206
July	1370540	274100	1644640	1666272	118728	21600	2000	3453240	7848	12600	347800	166500	48627	2869865
Aug	1327340	274100	1601440	1666272	118728	21600	2000	3410040	7488	12600	347800	166500	48627	2827025
Sept	1327340	274100	1601440	1666272	118728	21600	2000	3410040	7488	12600	347800	166500	48627	2827025
Oct	1327340	274100	1601440	1672894	118728	21600	2000	3416662	7488	12600	347800	166500	48627	2833647
Nov	3552570	57100	3609670	323430	251558	21600	2000	4208258	7488	12600	347800	166500	59896	3613974
Dec	3595770	57100	3652870	323430	251558	21600	2000	4251458	7848	12600	347800	164500	59896	3658814
Jan	3595770	57100	3652870	323430	251558	21600	2000	4251458	7848	12600	347800	164500	59896	3658814
Feb	3496470	69100	3565570	315573	245447	21000	2000	4149590	7640	12200	1419217	164500	59896	2486137
Total	24808760	2429600	27238360	14414769	1912905	258600	24000	43848634	91448	150800	5245377	1966000	622920	35772089

(Signature)
Principal
Saraighat College
Changsari

(Signature)



Annexure-III

Statement Showing Drawal & Utilization of Arrear received during the Financial Year 2018-19

Sl. No.	Period & Bill Details	Amount Sanctioned	Amount Drawn	Amount Disbursed	Balance Amount
1	01/01/18 to 30/04/18 D.A Arrear	25,488.00	25,488.00	25,488.00	0.00
2	01/03/18 to 30/04/18 D.A Arrear	6,012.00	6,012.00	6,012.00	0.00
3	01/07/18 to 30/09/18 D.A Arrear	19,866.00	19,866.00	19,866.00	0.00
4	01/10/18 to 31/10/18 Revised Arrear	661,505.00	661,505.00	661,505.00	0.00
5	01/10/18 to 31/10/18 Revised Arrear	130,091.00	130,091.00	130,091.00	0.00
6	01/08/18 to 30/11/18 Fixed Pay Arrear	172,800.00	172,800.00	172,800.00	0.00
7	01/03/18 to 30/09/18 Revised Arrear	2,167,413.00	2,167,413.00	2,167,413.00	0.00
8	01/03/18 to 30/09/18 Revised Arrear	434,759.00	434,759.00	434,759.00	0.00
9	01/04/16 to 28/02/18 Revised Arrear UGC	5,637,630.00	5,637,630.00	5,637,630.00	0.00
10	01/04/16 to 28/02/18 Revised Arrear UGC	933,166.00	933,166.00	933,166.00	0.00
11	01/01/16 to 30/06/17 Revised Arrear UGC	1,471,572.00	1,471,572.00	1,471,572.00	0.00
12	01/10/18 to 28/02/19 Revised Arrear	28,420.00	28,420.00	28,420.00	0.00
13	01/03/18 to 30/09/18 Revised Arrear	19,470.00	19,470.00	19,470.00	0.00
14	01/01/06 to 30/06/07 UGC	59,352.00	59,352.00	59,352.00	0.00
	Total	11,767,544.00	11,767,544.00	11,767,544.00	0.00


Principal
Saraighat College
Changsari

Deep Chak



SARAIGHAT COLLEGE

INTERNAL AUDIT REPORT FOR FY 2019-20




Principal
Saraighat College

RAHUL SAH & ASSOCIATES | CHARTERED ACCOUNTANT
1st Floor, Bhupendra Prabha Market, Oppo PNB, A.T. ROAD, GUWAHATI-01
PH: 8399879789 | EMAIL: RAHULSAH93RS@GMAIL.COM

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2.	AUDIT SCOPE AND COVERAGE	3
3.	MAIN REPORT	4-10

INTRODUCTION

About Saraighat College

SARAIGHAT COLLEGE is one of the premier Higher Educational Institution in greater Changsari area of Kamrup (Rural) District, Assam. Situated near the National Highway (NH-31), the college is well connected with other major parts of the region. Since its inception, the college has been working with a missionary zeal to promote higher education amongst the rural population of the area with special emphasis on the socio-economically marginalized sections of the society. In its relentless service, the institution has so far experienced various hazards and challenges but has successfully managed to overcome them.

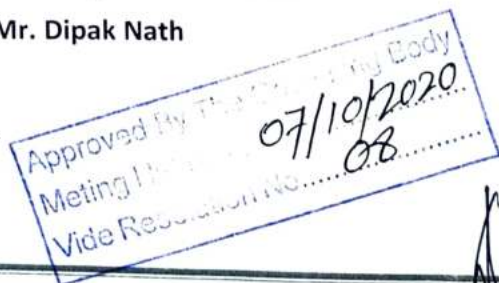
Established on 21st July, 1981 with 116 students, 8 teachers and 2 non-teaching staff, Saraighat College is currently providing higher education to nearly 1600 students with strength of 30 permanent faculties and 10 non-teaching staff. The institution was brought under the 'deficit Grant-in-Aid' system and the 'Government Provincialized' status under the Assam State Government on 25th March 1998 and 1st January 2006 respectively. It was placed under the 2(f) Category on 28-10-2008 and 12-B Category on 13-4-2019 by the University Grants Commission (UGC). Accredited B-grade (Cycle-II) by NAAC in 2015, the College offers Higher Secondary course under the Assam Higher Secondary Education Council (AHSEC) and Bachelor of Arts courses (Honours & Regular) across 11 disciplines affiliated to Gauhati University (G.U.). From 2016 onwards, the College has also started a three years Vocational course in Travel and Tourism Management (B.Voc under G.U.)

VISION

The College was established with a vision to bring Higher Education closer to the people and make it accessible to the underprivileged sections of the society. It seeks to open new vistas of opportunities to the future generation through the spread of knowledge. The children of today are the leaders of tomorrow. Every child is a repository of immense creativity, talent, possibility and potentiality. The college therefore envisions to make its students explore their innate potentialities through knowledge and become the change that they wish to see in their society. It seeks to mould its students to develop as responsible and conscious individuals abreast with rational thinking and a sense of duty towards betterment of the world.

OFFICE BEARERS

Principal : Mr. Dwijen Kumar Saikia
Head of Finance : Mr. Dipak Nath




Principal
Saraighat College

INTERNAL AUDIT REPORT

To,
The Principal
Saraighat College, Changsari-781101,
Kamrup (R), Assam

We have carried out the Internal Audit of SARAIGHAT COLLEGE, Changsari-781101, Kamrup (R), Assam for the Financial Year 2019-2020 as per the scope of work vide appointment letter No. SC/INT AUD/2019-20/01 dated 12.08.2020.

Our scope of work involves opinion on preparation of Receipt and Payment of General Accounts and Subsidiary Funds of the College and undertakes verification on test check basis, statutory compliances.

We have conducted the Internal Audit as per the scope of work and the auditing standards generally accepted in India of the attached Receipt and Payment Account thereto for the year ended on that date. Preparation of these financial statements is the responsibility of the management of the Council. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our internal audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the internal audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An internal audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An internal audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our internal audit provides a reasonable basis for our opinion.

We report that:

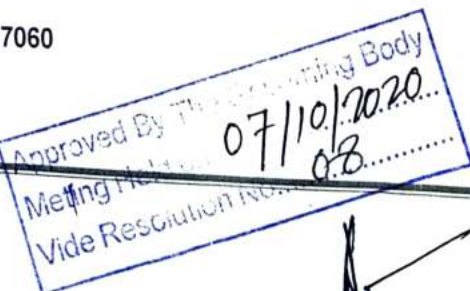
1. We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purpose of the Internal Audit.
2. In our opinion, the Council has kept proper Books of Accounts as required by the law so far, as appears from our examination of these books.
3. The Receipt & Payment Account dealt with by this report are in agreement with the books of account.

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)



Rahul Sah
(CA Rahul Sah)
Proprietor
M. No: 315335

Page 3



[Signature]
Principal
Saraighat College

Date: 21-09-2020

UDIN No: 20315335AAAAAC7060

SARAIGHAT COLLEGE, CHANGSARI

Internal Audit Report on the Account of Saraighat College for the period from 01-04-2019 to 31-03-2020.

As per direction of the Governing Body of Saraighat College, I the undersigned have Audited the account of Saraighat College for the period of from 01-04-2019 to 31-03-2020

1. Incumbency

The following person was the Principal and Secretary of the College during the period as noted against each.

D. K. Saikia, Principal & Secretary (From 01-04-2019 to 31-03-2020)

2. Closing Balance

The Closing Balance of the college Fund (General) as per Cash Book on 31-03-2020 was Rs.1, 14, 75,322.84 (Rupees One Crore fourteen lakh seventy five thousand three hundred twenty two and eighty four paise only).

1. Cash in hand with Secretary : Nil
2. Cash in Bank as per Bank

Sl	Bank	A/C No.	Head	Closing as on 31-03-2020	Closing as on 31-03-2019
1	AGB Bank	7280010002790	Main	2,80,935.44	2,21,738.50
2	AGB Bank	7280010005052	Admission	14,93,507.00	9,22,197.00
3	AGB Bank	7280010005053	Tuition	16,84,220.50	15,01,481.50
4	AGB Bank	7280010005054	Development	6,11,288.50	10,84,023.50
5	AGB Bank	7280010005055	Misc	6,90,632.50	3,75,159.50
6	AGB Bank	7280010005585	SAF	1,40,253.00	84,427.00
7	AGB Bank	7280010005586	NAAC	371.00	474.00
8	AGB Bank	7280010014013	Govt. Infra	13,160.50	12,711.00
9	AGB Bank	7280010032993	Digital Fixed	33,085.50	32,073.50
10	AGB Bank	7280010032984	Excursion/B.Voc	10,53,261.50	30,085.50
11	AGB Bank	7280010051925	Digital	1,95,569.00	1,92,315.00
12	AGB Bank	7280010051916	Salary	6,26,437.00	6,59,282.00
13	SBI	31177958063	UGC General	3,36,341.50	3,25,827.50
14	SBI	31177971720	UGC W/Hostel	1,06,333.50	1,02,808.50
15	SBI	31712576394	UGC Ind Stad	1,63,051.40	1,57,803.40
16	SBI	3572799659	RUSA	40,46,875.00	4,29,929.50
Grand Total				1,14,75,322.84	61,41,039.40

Approved By The Governing Body
Meeting Held on 07/10/2020
Vide Resolution No. 08

Principal
Saraighat College



Rahul Sah

3. RESERVED FUND:

Union Bank Fixed Deposit A/C No. 300103030000440: Rs. 2,54,885.00

The College Authority has maintained a RESERVE FUND of Rs.2,54,885.00 (value of Fixed Deposit at end of the year) The amount kept with Union Bank, Guwahati, in Fixed Deposit A/C No-440 and interest earned for the year 2019-20 are Rs. 17,242.00

4. GOVT.FUND:

a) Recurring Grants: The drawal and utilization of Govt. Recurring Grants in receipt of the College are detailed in the "Annexure-I"

b) Non-Recurring Grants: The College has not received any grants from state Govt. as Non-Recurring Grants during the Audit Period.

c) The drawal and utilization of UGC grants received by the College during the Audit period are detailed in the "Annexure-I"

5. SUBSIDIARY FUNDS:

The closing balance of the Subsidiary Fund for the year 2019-20 is Rs.16,94,524.00 (Rupees Sixteen lakh Ninety four thousand five hundred Twenty Four) Only up to 31-3-2020 as per Cash Book. The Subsidiary Funds are stated below:-

a) Library Fund: Bank: AGVB A/C No. 7280010005051

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs 3,19,978.00
(AGV Bank) Total: -	Rs 3,19,978.00

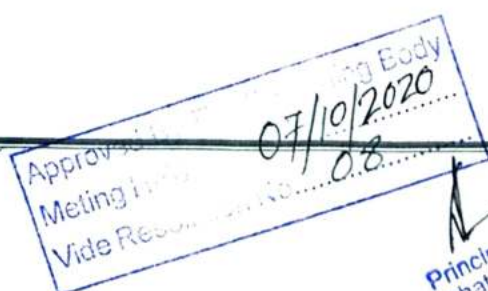
b) Examination Fund: Bank: AGVB A/C No. 7280010005049

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs.6,25,050.00
(AGV Bank) Total: -	Rs. 6,25,050.00

(3)

c) Magazine Fund: Bank: AGVB A/C No. 7280010008093

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 5,51,734.50
(AGV Bank) Total: -	Rs. 5,51,734.50



Principal
Saraighat College



d) **Union Fund:** Bank: AGVB A/C No. 7280010005048

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs 1,23,490.00
(AGV Bank) Total: -	Rs.1,23,490.00

e) **Games and Sports Fund:** Bank: AGVB A/C No. 7280010005050

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs.74,271.50
(AGV Bank) Total: -	Rs.74,271.50

Hence the Closing Balance for the period 2019-20 was Rs. 16, 94,524.00 (Rupees sixteen lakh ninety four thousand five hundred twenty four) only.

The Subsidiary Account of the College have been shown in the "Annexure-II"

6) **SCHOLARSHIP:**

Opening Balance

(1) Bank: AGVB A/C No. 7280010004708:	Rs. 14,607.00
(2) Bank : SBI A/C No. 34027595461	
Balance as per Bank Statement	Rs. 20,13,300.00
Less: Fund Received for Exercusion/ B.Voc	Rs. <u>20,00,000.00</u>
Balance as per Cash Book	Rs. 13,300.00
Total Opening Balance	Rs. 27,907.00
Scholarship Received during	Nil
Bank Interest during 2019-20	Rs. 13, 943.00
Total	Rs. 41,850.00
Amount Deducted by Bank as Charges	Rs. 171.92
Balance as per Cash Book	Rs. 41,678.00

Closing Balance

(1) Bank: AGVB A/C No. 7280010004708:	Rs. 15,002.00
(2) Bank : SBI A/C No. 34027595461	Rs. 16,26,617.08
Less: Fund Received for Exercusion/ B.Voc	Rs. <u>16,00,000.00</u>
Balance as per Cash Book	Rs. 26,617.08
Total Closing Balance	Rs. 41,678.08.00

The amount of Rs. 41,678.08 (Rupees forty one thousand six hundred seventy eight and eight paise) only has been kept in AGV Bank, Changsari Branch, A/C No- 7280010004708 and SBI, Changsari A/C- 34027595461.

7) **RECEIPT AND EXPENDITURE STATEMENTS:**

The Receipt and Expenditure statement for the period of Audit are given in the "Annexure-I".



Principal
Saraighat College



Rahul Sah

8) CASH BOOK:

- 1) The cash books are maintained in proper way.
- 2) Bank transactions are exhibited in the cash books.

9) PAYMENT VOUCHERS:

Any Discrepancies or Irregularities are not notified in the Accounts of the College.

11) FINANCIAL POSITION AS ON 31-3-2020

<u>Assets</u>		<u>Liabilities</u>	
1) Cash in hand		1) Pay and Allowance due	NIL
General Fund	Rs. NIL	but not paid.	
Subsidiary Fund	Rs. NIL	2) Bill Payable	NIL
2) Cash in Bank	Rs. 1, 14, 75,322.84	3) Taxes are payable	NIL
(In General)			
3) Cash in Bank	Rs. 16, 94,524.00		
(In subsidiary Fund)			
4) Reserve Fund	Rs. 2, 54,885.00		

GENERAL REMARKS:

On the maintenance of the College Accounts are found good. Discrepancies and irregularities have not been found. I wish the rapid progress of the College.

Date: 21-09-2020
UDIN No: 20315335AAAAAC7060

Approved By The Governing Body
Meeting Held on 07/10/2020
Vide Resolution No. 00

Principal
Saraighat College

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)



Rahul Sah

(CA Rahul Sah)
Proprietor
M. No: 315335

Annexure-I
Receipts & Payments Account, Saraighat College
For the Financial Year 2019-20

Sl. No.	Receipts	Amount (in Rs)	Sl	Payments	Amount (in Rs)
1	Opening Balance	61,37,740.00	1	Salary(Sanctioned) (Annexure-III)	5,20,97,394.00
2	Govt. Grants for Salary	5,20,97,394.00	2	Arrear of Sanctioned Staff (Annexure-III)	9,01,408.00
3	Govt. Grants for Arrear	9,01,408.00	3	Salary of Non-sanctioned staff	7,96,097.00
4	Admission Fees	1,86,863.00	4	University/Council Regd/Enrl/Perm/Affil Fees	5,10,215.00
5	Tuition Fees	2,52,840.00	5	Tuition fees payment	5,23,488.00
6	Dev. Fees	3,37,350.00	6	Salary (B.Voc)	10,25,286.00
7	Main	17,445.94	7	11 Department Development	55,000.00
8	Admission Form	2,34,250.00	8	Construction of Class Room	6,94,549.00
9	Certificate Fees	43,800.00	9	Construction of Open Stage	2,06,630.00
10	I/Cards Fees	21,100.00	10	Earth Filling of College Ground	1,96,600.00
11	NSS/NCC	12,660.00	11	Installation of CC Camera	1,73,443.00
12	MISC (Electricity / Contingency/Co-curric)	3,81,800.00	12	Garden Iron Net Fencing with Earth filling	3,96,400.00
13	SAF	21,100.00	13	Class Room Board	39,200.00
14	Salary(NT)	2,83,920.00	14	Repairing of Transformer Room	23,525.00
15	Govt. Grants (B. Voc.)	20,00,000.00	15	Electricity/Generator	2,84,900.00
16	Govt. Grant (Excursion	1,00,000.00	16	IQAC	42,000.00
17	Govt. Grants (Girls Common Room)	1,00,000.00	17	BSNL Bill	1,34,931.00
18	Book Grants reimbursed by Govt.	2,00,000.00	18	GB & other Meeting	81,725.00
19	RUSA Grants	50,00,000.00	19	NSS/YOGA/NCC/SBEB/Health	46,205.00
20	Fees (BPL Students) reimbursement from Govt.	31,89,236.00	20	Court Case	93,000.00
	Tuition	1,97,136.00	21	TA	33,250.00
	Admission	10,05,840.00	22	TDS Filling Fees	1,84,870.00
	Salary(NT)	4,66,740.00	23	Stationery	55,528.00
	Dev	8,91,960.00	24	Internal Audit	10,000.00
	SAF	54,100.00	25	On-Adm/ Advt/ Prospectus/ I Cards / Printing etc	83,180.00
	MISC**	5,73,460.00	26	Girls Common Room	99,027.00
	Total	31,89,236.00	27	Excursion	1,00,000.00
21	Bank Intt (College)	2,31,160.00	28	Students Aid	22,000.00
22	Bank Intt (UGC)	19,287.00	29	RUSA Scheme	14,81,465.00
23	Bank Intt (RUSA)	98,411.00	30	Bank Charge	1,126.10
	Total	7,18,67,764.94		Total	6,03,92,442.10

** includes fund for electricity, contingency, i-card, NSS, etc.

Total Receipt: Rs. 7, 18, 67,764.94
Total Expenditure: Rs. 6, 03, 92,442.10
Total Balance: Rs. 1, 14, 75,322.84

Approved By *[Signature]*
Meeting Held *07/10/2020*
Vide Res. *68*

[Signature]
Principal
Saraighat College



Annexure-II

Statement showing the Receipts and Payments of Subsidiary Fund for the Financial Year 2019-20

Fund	Opening Balance	Fees Receipt	Fees (BPL Students) reimbursment from Govt.	Bank Intt Received	Grand Total	Total Expenditure	Total Balance
Examination A/C No. 7280010005049	4,57,653.00	78,560.00	1,89,280.00	13,120.00	7,38,613.00	1,13,563.00	6,25,050.00
Library A/C No. 7280010005051	3,26,634.00	84,400.00	2,16,400.00	8,062.00	6,35,496.00	3,15,518.00	3,19,978.00
Union A/C No. 7280010005048	1,50,097.00	78,000.00	1,08,200.00	2,857.00	3,39,154.00	2,15,664.00	1,23,490.00
Magazine A/C No. 7280010008093	3,52,830.00	11,700.00	1,62,300.00	12,906.00	6,45,036.00	93,301.50	5,51,734.50
Games & Sports A/C No. 7280010005050	47,342.00	78,000.00	1,08,200.00	1,973.00	2,35,515.50	1,61,244.00	74,271.50
Total	13,34,556.00	4,35,960.00	7,84,380.00	38,918.00	25,93,814.50	8,99,290.50	16,94,524.00

Approved By The Governing Body
 Meeting Held on 07/10/20
 08



Rahul Sah
Internal Auditor


Principal
 Saraighat College

OFFICE OF THE PRINCIPAL, SARAIGHAT COLLEGE, CHANGSARI, DIST:- KAMRUP

No.- SC/IT/2019-20

Annexure-III
From 01-03-2019 to 28-02-2020

Months	Basic Pay& AGP	DA	HRA	MA	Spl. Allow	Gross Salary	Ded-I P. Tex	Ded-II GIS	Ded-III I/ Tex	Ded-IV GPF	Ded-v NPS	Net Salary
1	2	3	4	5	6	7	8	9	10	11	12	13
Mar	3570470	421354	245790	21000	2000	4260614	7640	12200	471500	241500	62094	3465680
April	3570470	421354	245790	21000	2000	4260614	7640	12200	471500	241500	62094	3465680
May	3570470	421354	245790	21000	2000	4260614	7640	12200	471500	241500	62094	3465680
June	3570470	421354	245790	21000	2000	4260614	7640	12200	471500	241500	62094	3465680
July	3682390	434785	253626	21000	2000	4393801	7640	12200	471500	241500	64715	3596246
Aug	3703363	434792	253627	21000	2000	4414782	7820	12200	471500	241500	64715	3617047
Sept	3704060	434792	253627	21000	2000	4415479	7820	12200	471500	241500	64715	3617744
Oct	3556160	590810	243274	20400	2000	4412644	7612	11800	441500	213500	67602	3670630
Nov	3509800	582929	240029	19800	2000	4354558	7404	11600	441500	213500	67602	3670630
Dec	3509800	582929	240029	19800	2000	4354558	7404	11600	441500	209000	67602	3617452
Jan	3509800	582929	240029	19800	2000	4354558	7404	11600	416500	209000	67602	3642452
Feb	3509800	582929	240029	19800	2000	4354558	7404	11600	2328638	209000	67602	1730314
Total	42967053	5912311	2947430	246600	24000	52097394	91068	143600	7370138	2744500	780531	41025235
1. Arrear:- 01-01-19 to 28-02-19						160161						160161
2. Arrear:- 01-01-09 to 28-02-09						19874						19874
3. Arrear:- 01-01-09 to 28-02-09						33264					3326	29938
4. Arrear:- 01-03-19 to 30-06-19						30940					3095	27845
5. Arrear:- 01-07-09 to 30-09-19						405645			82200			323445
6. Arrear:- 01-07-19 to 30-09-19						86670			8400		8669	69601
7. Arrear:- 01-07-19 to 30-09-19						51168			1000			50168
Total	85934108	5912311	2947430	246600	24000	52885116	91068	143600	7461738	2744500	795621	41706267
8. Non-Budget, Arrear:- 01-04-16 to 30-06-18						113686			3723			109963
G.T.	85934108	5912311	2947430	246600	24000	52998802	91068	143600	7465461	2744500	795621	41816230

7/10/20
President
Governing Body
Saraighat College, Changsari

Approved By The Governing Body
Meeting Held on *07/10/2020*
Vide Resolution No. *08*



Rahul Sah

SARAIGHAT COLLEGE

AUDIT REPORT

FOR THE PERIOD

01-04-2020 to 31-03-2021

RAHUL SAH & ASSOCIATES | CHARTERED ACCOUNTANT

1st Floor, Bhupendra Prabha Market, Opp. PNB, A. T. Road, Guwahati-01

(M): +91-8399879789 | e-mail: rahulsah93rs@gmail.com

CONTENTS OF THE REPORT

CHAPTER	PARTICULARS	PAGE NO
1.	INTRODUCTION	2
2.	AUDIT SCOPE AND COVERAGE	3
3.	MAIN REPORT	4-10

INTRODUCTION

About Saraighat College

SARAIGHAT COLLEGE is one of the premier Higher Educational Institution in greater Changsari area of Kamrup (Rural) District, Assam. Situated near the National Highway (NH-31), the college is well connected with other major parts of the region. Since its inception, the college has been working with a missionary zeal to promote higher education amongst the rural population of the area with special emphasis on the socio-economically marginalized sections of the society. In its relentless service, the institution has so far experienced various hazards and challenges but has successfully managed to overcome them.

Established on 21st July, 1981 with 116 students, 8 teachers and 2 non-teaching staff, Saraighat College is currently providing higher education to nearly 1600 students with strength of 30 permanent faculties and 10 non-teaching staff. The institution was brought under the 'deficit Grant-in-Aid' system and the 'Government Provincialized' status under the Assam State Government on 25th March 1998 and 1st January 2006 respectively. It was placed under the 2(f) Category on 28-10-2008 and 12-B Category on 13-4-2019 by the University Grants Commission (UGC). Accredited B-grade (Cycle-II) by NAAC in 2015, the College offers Higher Secondary course under the Assam Higher Secondary Education Council (AHSEC) and Bachelor of Arts courses (Honours & Regular) across 11 disciplines affiliated to Gauhati University (G.U.). From 2016 onwards, the College has also started a three years Vocational course in Travel and Tourism Management (B.Voc under G.U.)

VISION

The College was established with a vision to bring Higher Education closer to the people and make it accessible to the underprivileged sections of the society. It seeks to open new vistas of opportunities to the future generation through the spread of knowledge. The children of today are the leaders of tomorrow. Every child is a repository of immense creativity, talent, possibility and potentiality. The college therefore envisions to make its students explore their innate potentialities through knowledge and become the change that they wish to see in their society. It seeks to mould its students to develop as responsible and conscious individuals abreast with rational thinking and a sense of duty towards betterment of the world.

OFFICE BEARERS

Principal : Mr. Dwijen Kumar Saikia (From 01-04-2020 to 31-01-2021)
Principal i/c : Mr. R. N. Goswami (From 01-02-2021 to 31-03-2021)
Head Assistant (Accounts) : Mr. Dipak Nath



AUDIT REPORT

To,
The Principal
Saraighat College, Changsari-781101,
Kamrup (R), Assam

We have carried out the Audit of SARAIGHAT COLLEGE, Changsari-781101, Kamrup(R), Assam for the period 01-04-2020 to 31-03-2021 as per the scope of work.

Our scope of work involves opinion on preparation of Receipt and Payment of General Accounts and Subsidiary Funds of the College and undertakes verification on test check basis, statutory compliances.

We have conducted the Audit as per the scope of work and the auditing standards generally accepted in India of the attached Receipt and Payment Account thereto for the year ended on that date. Preparation of these financial statements is the responsibility of the management of the Council. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purpose of the Audit.
2. In our opinion, the Council has kept proper Books of Accounts as required by the law so far, as appears from our examination of these books.
3. The Receipt & Payment Account dealt with by this report are in agreement with the books of account.

For M/s. Rahul Sah& Associates
Chartered Accountant
(F.R.No: 332166E)



Rahul Sah
CA Rahul Sah)
Proprietor
M. No: 315335

Date: 06-09-2021
UDIN No: 21315335AAAABB1528

SARAIGHAT COLLEGE, CHANGSARI

Internal Audit Report on the Account of Saraighat College for the period from 01-04-2020 to 31-03-2021.

As per direction of the Governing Body of Saraighat College, I the undersigned have Audited the account of Saraighat College for the period of 01-04-2020 to 31-03-2021.

1. Incumbency

The following persons were the Principal and Secretary of the College during the period as noted against each.

- (1) D.K. Saikia, Principal & Secretary (From 01-04-2020 to 31-01-2021)
- (2) R.N. Goswami, Principal i/c & Secretary (From 01-02-2021 to 31-03-2021)

2. Closing Balance

The Closing Balance of the college Fund (General) as per Cash Book on 31-03-2021 was Rs. 96,46,118.84 (Rupees Ninety six lakh forty six thousand one hundred eighteen and eighty four paise only).

1. Cash in hand with Secretary : Nil
2. Cash in Bank as per Bank

S.No	Bank	A/C No.	Head	Closing as on 31-03-2021	Closing as on 31-03-2020
1	AGB Bank	7280010002790	Main	3,75,009.44	2,80,935.44
2	AGB Bank	7280010005052	Admission	25,73,379.00	14,93,507.00
3	AGB Bank	7280010005053	Tuition	20,21,278.00	16,84,220.50
4	AGB Bank	7280010005054	Development	14,20,988.50	6,11,288.50
5	AGB Bank	7280010005055	Misc	7,21,871.00	6,90,632.50
6	AGB Bank	7280010005585	SAF	1,90,114.50	1,40,253.00
7	AGB Bank	7280010005586	NAAC	264.00	371.00
8	AGB Bank	7280010014013	Govt. Infra	13,490.50	13,160.50
9	AGB Bank	7280010032993	Digital Fixed	34,098.50	33,085.50
10	AGB Bank	7280010032984	Excursion/B.Voc	85,072.50	10,53,261.50
11	AGB Bank	7280010051925	Digital	2,02,147.00	1,95,569.00
12	AGB Bank	7280010051916	Salary	5,52,343.00	6,26,437.00
13	SBI	31177958063	UGC General	3,45,582.50	3,36,341.50
14	SBI	31177971720	UGC W/Hostel	1,09,255.50	1,06,333.50
15	SBI	31712576394	UGC IndStad	1,67,531.40	1,63,051.40
16	SBI	3572799659	RUSA	8,33,693.50	40,46,875.00
Grand Total				96,46,118.84	1,14,75,322.84



3. RESERVED FUND:

Union Bank Fixed Deposit A/C No. 300103030000440: Rs. 2,72,397.00

The College Authority has maintained a RESERVE FUND of Rs.2,72,397.00 (value of Fixed Deposit at end of the period) The amount kept with Union Bank, Guwahati, in Fixed Deposit A/C No-440.

4. GOVT.FUND:

a) Recurring Grants: The drawal and utilization of Govt. Recurring Grants in receipt of the College are detailed in the "Annexure-I"

b) Non-Recurring Grants: The College has not received any grants from state Govt. as Non-Recurring Grants during the Audit Period.

c) The College has not received any UGC grants during the Audit period.

5. SUBSIDIARY FUNDS:

The closing balance of the Subsidiary Fund as on 31-03-2021 is Rs. 21,59,927.50 (Rupees Twenty one lakh fifty nine thousand nine hundred twenty seven & fifty paise) Only as per Cash Book. The Subsidiary Funds are stated below:-

a) Library Fund: Bank: AGVB A/C No. 7280010005051

1) Cash in hand with Secretary.....	NIL
2) <u>Cash in Bank A/C</u>	<u>Rs. 2,66,503.00</u>
(AGVB Bank) Total: -	<u>Rs. 2,66,503.00</u>

b) Examination Fund: Bank: AGVB A/C No. 7280010005049

1) Cash in hand with Secretary.....	NIL
2) <u>Cash in Bank A/C</u>	<u>Rs. 8,47,049.00</u>
(AGVB Bank) Total: -	<u>Rs. 8,47,049.00</u>

c) Magazine Fund: Bank: AGVB A/C No. 7280010008093

1) Cash in hand with Secretary.....	NIL
2) <u>Cash in Bank A/C</u>	<u>Rs. 6,81,751.50</u>
(AGVB Bank) Total: -	<u>Rs. 6,81,751.50</u>



d) **Union Fund:** Bank: AGVB A/C No. 7280010005048

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 1,51,418.00
(AGVBank) Total: -	<u>Rs. 1,51,418.00</u>

e) **Games and Sports Fund:** Bank: AGVB A/C No. 7280010005050

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 2,13,206.00
(AGVBank) Total: -	<u>Rs. 2,13,206.00</u>

The Subsidiary Account of the College have been shown in the "Annexure-II"

6. **SCHOLARSHIP:**

Opening Balance

(1) Bank: AGVB A/C No. 7280010004708:	Rs. 15,002.00
(2) Bank : SBI A/C No. 34027595461	
Balance as per Bank Statement	Rs. 16,26,617.08
Less: Fund Received for Exercusion/ B.Voc	Rs. <u>16,00,000.00</u>
Balance as per Cash Book	Rs. 26,617.08
Total Opening Balance	Rs. 41,619.08
Scholarship Received during 2020-21	Nil
Bank Interest during the period	Rs. 18,988.00
Total	Rs. 60,607.08
Amount Deducted by Bank as Charges	Rs. 167.20
Balance as per Cash Book	Rs. 60,439.88
Closing Balance	
(1) Bank: AGVB A/C No. 7280010004708:	Rs. 15,396.00
(2) Bank : SBI A/C No. 34027595461	Rs. 45,043.88
Total Closing Balance	Rs. 60,439.88

The amount of Rs. 60,439.88 (Rupees Sixty thousand four hundred thirty nine and eighty eight paise) only has been kept in AGVBank, Changsari Branch A/C No- 7280010004708 and SBI, Changsari Branch A/C No- 34027595461.

7. **RECEIPT AND EXPENDITURE STATEMENTS:**

The Receipt and Expenditure statement for the period of Audit are given in the "Annexure-I".



8. CASH BOOK:

- 1) The cash books are maintained in proper way.
- 2) Bank transactions are exhibited in the cash books.

9. PAYMENT VOUCHERS:

Any Discrepancies or Irregularities are not notified in the Accounts of the College.

10. FINANCIAL POSITION AS ON 31-03-2021

<u>Assets</u>		<u>Liabilities</u>	
1) Cash in hand		1) Pay and Allowance due	
General Fund	Rs. NIL	but not paid.	Rs.
Subsidiary Fund	Rs. NIL	2) Bill Payable	Rs.
2) Cash in Bank	Rs. 96,46,118.84	3) Taxes are payable	Rs.
(In General)			
3) Cash in Bank	Rs. 21,59,927.50		
(In subsidiary Fund)			
4) Reserve Fund	Rs. 2,72,397.00		

GENERAL REMARKS:

On the maintenance of the College Accounts are found good. Discrepancies and irregularities have not been found. I wish the rapid progress of the College.

Date: 06-09-2021

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)



(CA Rahul Sah)
Proprietor
M. No: 315335

Annexure-I
Receipts & Payments Account, Saraighat College
For the Period 01-04-2020 to 31-03-2021

Sl	Receipts	Amount (Rs.)	Sl	Payments	Amount (Rs.)
1	Opening Balance	1,14,75,322.84	1	Salary (Sanctioned) (Annexure-III)	5,07,07,360.00
2	Govt. Grants for Salary	5,07,07,360.00	2	Arrear of Sanctioned Staff (Annexure- III)	2,19,714.00
3	Govt. Grants for Arrear	2,19,714.00	3	Salary of Non-sanctioned staff	9,51,413.00
4	Admission Fees/Regd Fees(Reimbursed Amt)	14,34,720.00	4	University/Council Regd/Enrl/Perm/AffilFees	1,59,970.00
5	Dev Fees (Reimbursed Amt)	8,11,780.00	5	B.Voc. Deptt Salary	10,49,888.00
6	Main Reimbursed Amt	1,98,500.00	6	B.Voc.Deptt. Equipment/Books/Internet	15,75,404.00
	Fees Reimbursed from govt.	53,19,153.00	7	Study Tour of 11 Deptt	1,08,900.00
	Less: Transferred to respective fund account	51,20,653.00	8	Covid19	13 300.00
	Total	1,98,500.00	9	Stationery	53,812.00
7	Certificate Fees	1,00,701.00	10	TA	40,150.00
8	Tuition Fees (Reimbursed Amt)	2,78,388.00	11	CA Fees for UC/Audit	51,921.00
9	MISC (Electricity/Contingency/Co-curric)	7,81,425.00	12	GB & other Meeting	71,463.00
10	SAF Reimbursed Amt	45,480.00	13	ICT	26,877.00
11	Salary (NT) Reimbursed Amt	6,65,620.00	14	Electricity/Generator	3,16,708.00
12	Govt. Grants (B.Voc.)	16,00,000.00	15	IQAC	9,000.00
13	NCC	9,758.00	16	TDS Filling	21,312.00
14	Bank Intt,(College)	2,39,035.00	17	Campus cleanliness	16,700.00
15	Bank Intt,(UGC)	16,643.50	18	Advertisement	36,234.00
16	Bank Intt,(RUSA)	74,808.00	19	Court Case	58,006.00
			20	Tubewell digging & repairing of water pipe connection	21,440.00
			21	Installation of College App	1,65,606.00
			22	Online Admission for 2020-21	38,006.00
			23	NCC	9,758.00
			24	RUSA	32,87,990.00
			25	Bank Charge	2,204.50
	Total	6,86,59,255.34		Total	5,90,13,136.50

Total Receipt: Rs. 6,86,59,255.34
Total Expenditure: Rs. 5,90,13,136.50
Total Balance: Rs. 96,46,118.84



Annexure-II

Statement showing the Receipts and Payments of Subsidiary Fund for the period
01-04-2020 to 31-03-2021

Fund	Opening Balance	Fees Receipt	Fees reimbursment from Govt.	Bank Intt Received	Grand Total In Rs.	Total Expenditure In Rs	Total Balance In Rs.
Examination A/C No. 7280010005049	6,25,050.00	NIL	2,69,440.00	20,335.00	9,14,825.00	67,776.00	8,47,049.00
Library A/C No. 7280010005051	3,19,978.00	NIL	3,03,200.00	7,889.00	6,31,067.00	3,64,564.00	2,66,503.00
Union A/C No. 7280010005048	1,23,490.00	NIL	1,51,600.00	3,447.00	2,78,537.00	1,27,119.00	1,51,418.00
Magazine A/C No. 7280010008093	5,51,734.50	NIL	2,27,400.00	18,330.00	7,97,464.50	1,15,713.00	6,81,751.50
Games & Sports A/C No. 7280010005050	74,271.50	NIL	1,51,600.00	2,455.00	2,28,326.50	15,120.50	2,13,206.00
Total	16,94,524.00	NIL	11,03,240.00	52,456.00	28,50,220.00	6,90,292.50	21,59,927.50



Annexure- III

OFFICE OF THE PRINCIPAL, SARAIGHAT COLLEGE, CHANGSARI, DIST:- KAMRUP(R)

From 01-04-2020 to 31-03-2021

Months	Basic Pay& AGP	DA	HRA	MA	Spl. Allow	Gross Salary
1	2	3	4	5	6	7
Mar	3,509,800.00	582,929.00	240,029.00	19,800.00	2,000.00	4,354,558.00
April	3,357,500.00	557,038.00	229,368.00	19,200.00	2,000.00	4,165,106.00
May	3,357,500.00	557,038.00	229,368.00	19,200.00	2,000.00	4,165,106.00
June	3,357,500.00	557,038.00	229,368.00	19,200.00	2,000.00	4,165,106.00
July	3,458,230.00	574,163.00	236,420.00	19,200.00	2,000.00	4,290,013.00
Aug	3,458,230.00	574,163.00	236,420.00	19,200.00	2,000.00	4,290,013.00
Sept	3,458,230.00	574,163.00	236,420.00	19,200.00	2,000.00	4,290,013.00
Oct	3,458,230.00	574,163.00	236,420.00	19,200.00	2,000.00	4,290,013.00
Nov	3,458,230.00	574,163.00	236,420.00	19,200.00	2,000.00	4,290,013.00
Dec	3,458,230.00	574,163.00	236,420.00	19,200.00	2,000.00	4,290,013.00
Jan	3,458,230.00	574,163.00	236,420.00	19,200.00	2,000.00	4,290,013.00
Feb	3,087,730.00	511,178.00	210,485.00	18,000.00	-	3,827,393.00
Total	40,877,640.00	6,784,362.00	2,793,558.00	229,800.00	22,000.00	50,707,360.00

1. Arrear:- 01-04-16 to 30-06-20

219,714.00

50,927,074.00



Page 10

Rahul Sah

Q/c

SARAIGHAT COLLEGE

AUDIT REPORT

FOR THE PERIOD

01-04-2021 to 31-03-2022

RAHUL SAH & ASSOCIATES | CHARTERED ACCOUNTANT

1st Floor, BhupendraPrabha Market, Opp. PNB, A.T.Road, Guwahati-01

(M): +91-8399879789 | e-mail: rahulsah93rs@gmail.com

CONTENTS OF THE REPORT

CHAPTER	PARTICULARS	PAGE NO
1.	INTRODUCTION	2
2.	AUDIT SCOPE AND COVERAGE	3
3.	MAIN REPORT	4-9

INTRODUCTION

About Saraighat College

SARAIGHAT COLLEGE is one of the premier Higher Educational Institution in greater Changsari area of Kamrup (Rural) District, Assam. Situated near the National Highway (NH-31), the college is well connected with other major parts of the region. Since its inception, the college has been working with a missionary zeal to promote higher education amongst the rural population of the area with special emphasis on the socio-economically marginalized sections of the society. In its relentless service, the institution has so far experienced various hazards and challenges but has successfully managed to overcome them.

Established on 21st July, 1981 with 116 students, 8 teachers and 2 non-teaching staff, Saraighat College is currently providing higher education to nearly 1600 students with strength of 30 permanent faculties and 10 non-teaching staff. The institution was brought under the 'deficit Grant-in-Aid' system and the 'Government Provincialized' status under the Assam State Government on 25th March 1998 and 1st January 2006 respectively. It was placed under the 2(f) Category on 28-10-2008 and 12-B Category on 13-4-2019 by the University Grants Commission (UGC). Accredited B-grade (Cycle-II) by NAAC in 2015, the College offers Higher Secondary course under the Assam Higher Secondary Education Council (AHSEC) and Bachelor of Arts courses (Honours & Regular) across 11 disciplines affiliated to Gauhati University (G.U.). From 2016 onwards, the College has also started a three years Vocational course in Travel and Tourism Management (B.Voc under G.U.)

VISION

The College was established with a vision to bring Higher Education closer to the people and make it accessible to the underprivileged sections of the society. It seeks to open new vistas of opportunities to the future generation through the spread of knowledge. The children of today are the leaders of tomorrow. Every child is a repository of immense creativity, talent, possibility and potentiality. The college therefore envisions to make its students explore their innate potentialities through knowledge and become the change that they wish to see in their society. It seeks to mould its students to develop as responsible and conscious individuals abreast with rational thinking and a sense of duty towards betterment of the world.

OFFICE BEARERS

Principal	: Dr. Mani Sarmah
Head AssTT.(Accounts)	: Mr. Dipak Nath

INTERNAL AUDIT REPORT

To,
The Principal
Saraighat College, Changsari-781101,
Kamrup (R), Assam

We have carried out the Internal Audit of SARAIGHAT COLLEGE, Changsari-781101, Kamrup(R), Assam for the period 01-04-2021 to 31-03-2022 as per the scope of work.

Our scope of work involves opinion on preparation of Receipt and Payment of General Accounts and Subsidiary Funds of the College and undertakes verification on test check basis, statutory compliances.

We have conducted the Internal Audit as per the scope of work and the auditing standards generally accepted in India of the attached Receipt and Payment Account thereto for the year ended on that date. Preparation of these financial statements is the responsibility of the management of the Council. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our internal audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the internal audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An internal audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An internal audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our internal audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purpose of the Internal Audit.
2. In our opinion, the Council has kept proper Books of Accounts as required by the law so far, as appears from our examination of these books.
3. The Receipt & Payment Account dealt with by this report are in agreement with the books of account.

Date: 23-07-2022
UDIN No: 22315335ANNNWK1813

For M/s. Rahul Sah & Associates
Chartered Accountant
F.R. No: 332166E
332166E
GUWAHATI
(CA Rahul Sah)
Proprietor
M. No: 315335

As per direction of the Governing Body of Saraighat College, I the undersigned have Audited the account of Saraighat College for the period of from 01-04-2021 to 31-03-2022.

1. Incumbency

The following persons were the Principal and Secretary of the College during the period as noted against each.

- 1) Dr. Mani Sarmah, Principal & Secretary (From 11-02-2022 to 31-03-2022)
- 2) R.N. Goswami, Principal i/c & Secretary (From 01-04-2021 to 10-02-2022)

2. Closing Balance

The Closing Balance of the college Fund (General) as per Cash Book on 31-03-2022 was Rs.

63,22,369.44 (Rupees Sixty Three Lakh Twenty Two thousand Three Hundred Sixty Nine and Forty Four paise only).

1. Cash in hand with Secretary : Nil
2. Cash in Bank as per Bank

Sl	Bank	A/C No.	Head	Closing as on 31-03-2022	Closing as on 31-03-2021
1	AGB Bank	7280010002790	Main	1646697.44	375009.44
2	AGB Bank	7280010005052	Admission	1877503.00	2573379.00
3	AGB Bank	7280010005053	Tuition	848941.00	2021278.50
4	AGB Bank	7280010005054	Development	110457.50	1420988.50
5	AGB Bank	7280010005055	Misc	118750.60	721871.50
6	AGB Bank	7280010005585	SAF	156396.50	190114.00
7	AGB Bank	7280010005586	NAAC	134.00	259.50
8	AGB Bank	7280010014013	Govt. Infra	13758.50	13520.50
9	AGB Bank	7280010032993	Digital Fixed	34988.50	34128.00
10	AGB Bank	7280010032984	Excursion/B.Voc	587606.50	85072.50
11	AGB Bank	7280010051925	Digital	208101.00	202177.50
12	AGB Bank	7280010051916	Salary	75582.00	552343.00
13	SBI	31177958063	UGC General	355008.50	345582.50
14	SBI	31177971720	UGC W/Hostel	112236.50	109255.50
15	SBI	31712576394	UGC IndStad	172100.40	167531.40
16	SBI	3572799659	RUSA	4107.50	833693.50
Grand Total				6322369.44	9646204.84



3. RESERVED FUND:

Union Bank Fixed Deposit A/C No. 300103030000440: Rs. 2,91,111.00

The College Authority has maintained a RESERVE FUND of Rs.2,91,111.00 (value of Fixed Deposit at end of the period) The amount kept with Union Bank, Guwahati, in Fixed Deposit A/C No-440.

4. GOVT.FUND:

a) Recurring Grants: The drawal and utilization of Govt. Recurring Grants in receipt of the College are detailed in the "Annexure-I"

b) Non-Recurring Grants: The College has not received any grants from state Govt. as Non-Recurring Grants during the Audit Period.

c) The College has not received any UGC grants during the Audit period.

5. SUBSIDIARY FUNDS:

The closing balance of the Subsidiary Fund as on 31-03-2022 is Rs. 15,59,321.50 (Rupees Fifteen Lakh Fifty Nine Thousand Three Hundred Twenty One & Fifty Paise) Only as per Cash Book. The Subsidiary Funds are stated below:-

a) Library Fund: Bank: AGVB A/C No. 7280010005051

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 31,262.00
(AGVBank) Total: -	<u>Rs. 31,262.00</u>

b) Examination Fund: Bank: AGVB A/C No. 7280010005049

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 4,58,572.00
(AGVBank) Total: -	<u>Rs. 4,58,572.00</u>

c) Magazine Fund: Bank: AGVB A/C No. 7280010008093

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 7,55,357.50
(AGVBank) Total: -	<u>Rs. 7,55,357.50</u>

d) Union Fund: Bank: AGVB A/C No. 7280010005048

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 1,19,790.00
(AGVBank) Total: -	Rs. 1,19,790.00

e) Games and Sports Fund: Bank: AGVB A/C No. 7280010005050

1) Cash in hand with Secretary.....	NIL
2) Cash in Bank A/C	Rs. 1,94,340.00
(AGVBank) Total: -	Rs. 1,94,340.00

The Subsidiary Account of the College have been shown in the "Annexure-II"

5) SCHOLARSHIP:

Opening Balance

(1) Bank: AGVB A/C No. 7280010004708:	Rs. 15,002.00
(2) Bank : SBI A/C No. 34027595461	
Balance as per Bank Statement	Rs. 36,928.88
Total Opening Balance	Rs. 51,930.88
Scholarship Received during 2021-22	Nil
Received from DHE	Rs. 17,000.00
Bank Interest during the period	Rs. 10,939.00
Total	Rs. 79,869.88
Amount Deducted by Bank as Charges	Rs. 138.00
Balance as per Cash Book	Rs. 79,731.88

Closing Balance

(1) Bank: AGVB A/C No. 7280010004708:	Rs. 15,722.00
(2) Bank : SBI A/C No. 34027595461	Rs. 64,009.88
Total Closing Balance	Rs. 79,731.88

The amount of Rs. 79,731.88 (Rupees Seventy Nine Thousand Seven Hundred Thirty One and Eighty Eight paise) only has been kept in AGVBank, Changsari Branch, A/C No- 7280010004708 and SBI, Changsari A/C- 34027595461.



RECEIPT AND EXPENDITURE STATEMENTS:

The Receipt and Expenditure statement for the period of Audit are given in the "Annexure-I".

CASH BOOK:

- 1) The cash books are maintained in proper way.
- 2) Bank transactions are exhibited in the cash books.

PAYMENT VOUCHERS:

- a) College committee have not deducted TDS on payment of consultancy fee to advocate & advertisement expenses paid to news paper.

11) FINANCIAL POSITION AS ON 31-03-2022

Assets Liabilities

1) Cash in hand		1) Pay and Allowance due	
General Fund	Rs. NIL	but not paid. Rs.	NIL
Subsidiary Fund	Rs. NIL	2) Bill Payable	Rs. NIL
2) Cash in Bank	Rs. 63,22,369.44	3) Taxes are payable	Rs. NIL
(In General)			
3) Cash in Bank	Rs. 15,59,321.50		
(In subsidiary Fund)			
4) Reserve Fund	Rs. 2,91,111.00		

GENERAL REMARKS:

On the maintenance of the College Accounts are found good. Discrepancies and irregularities have not been found. I wish the rapid progress of the College.

Date: 23-07-2022

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)



CA Rahul Sah)
Proprietor
M. No: 315335

Annexure-I
Receipts & Payments Account, Saraighat College
For the Period 01-04-2021 to 31-03-2022

Sl	Receipts	Amount (inRs)	Sl	Payments	Amount (inRs)
1	Opening Balance	9646204.84	1	Salary(Sanctioned) (Annexure-III)	49726875.00
2	Govt.Grants for Salary	49726875.00	2	ArrearofSanctionedStaff (Annexure-III)	856662.00
3	Govt.Grants for Arrear	856662.00	3	SalaryofNon-sanctionedstaff	1297500.00
4	Admission Fees/Regd Fees(Reimbursed Amt)	1712084.00	4	University/Council Regd/Enrl/Perm/AffilFees	693499.00
5	Govt.Grants(B.Voc.)	800000.00	5	B.Voc.DepttSalary	311000.00
6	Main Reimbursed Amt	0.00	6	Transfer to Subsidiary Fund	133770.00
7	Certificate Fees	3000.00	7	Principal Appointment	59400.00
8	Tuition Fees (Reimbursed Amt)	0.00	8	Office Contingency	322779.00
9	MISC (Electricity/ Contingency/Co-curric)	0.00	9	Stationery	28750.00
10	SAF Reimbursed Amt	0.00	10	TA	17100.00
11	Salary(NT) Reimbursed Amt	0.00	11	CAFeesfor UC/Audit	28000.00
12	UPS Battery Resale	21000.00	12	GB&other Meeting	35500.00
13	NCC	0.00	13	ICT	20650.00
14	RUSA Grants	0.00	14	Electricity/Generator	412271.00
15	Cheque Return	7500.00	15	IQAC	10000.00
16	BankIntt(College)	207371.00	16	TDSFilling	17301.00
17	BankIntt(UGC)	16976.00	17	Financial Assistance to students	39000.00
18	Bank Intt(RUSA)	16264.00	18	Advertisement	76706.00
			19	Court Case	70000.00
			20	Conducting Programmes/ Festivals	83200.00
			21	Development/ Construction/ Repairing	760111.00
			22	Online Admission	50320.00
			23	Computer/ Software/ Electric fittings	230299.40
			24	Earth Filling	561800.00
			25	RUSA	845850.00
			26	Bank Charge	3224.00
	Total	63013936.84		Total	56691567.40

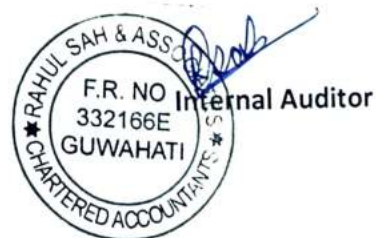
Total Receipt: Rs. 63013936.84
Total Expenditure: Rs. 56691567.40
Total Balance: Rs. 6322369.44



Annexure-II

Statement showing the Receipts and Payments of Subsidiary Fund for the period
01-04-2021 to 31-03-2022

Fund	Opening Balance	Fees Receipt	Fees reimbursement from Govt.	Bank Intt Received	Grand Total In Rs.	Total Expenditure In Rs	Total Balance In Rs.
Examination A/C No. 7280010005049	8,47,049.00	2520	NIL	23628	873197	414625	4,58,572.00
Library A/C No. 7280010005051	2,66,503.00	5250	NIL	6127	277880	246618	31,262.00
Union A/C No. 7280010005048	1,51,418.00	36000	NIL	3790	191208	71418	1,19,790.00
Magazine A/C No. 7280010008093	6,81,751.50	54000	NIL	19624	755375.50	18	7,55,357.50
Games & Sports A/C No. 7280010005050	2,13,206.00	36000	NIL	5352	254558	60218	1,94,340.00
Total	21,59,927.50	133770	NIL	58521	2352218.50	792897	15,59,321.50



Annexure- III

OFFICE OF THE PRINCIPAL, SARAIGHAT COLLEGE, CHANGSARI, DIST:- KAMRUP(R)
From 01-04-2021 to 31-03-2022

Months	Basic Pay& AGP	DA	HRA	MA	Spl. Allow	Gross Salary
1	2	3	4	5	6	7
Mar	3,087,730.00	511,178.00	210,485.00	18,000.00	-	3,827,393.00
April	3,087,730.00	511,178.00	210,485.00	18,000.00	-	3,827,393.00
May	3,087,730.00	511,178.00	210,485.00	18,000.00	-	3,827,393.00
June	3,087,730.00	511,178.00	210,485.00	18,000.00	-	3,827,393.00
July	3,178,240.00	526,564.00	210,485.00	18,000.00	-	3,933,289.00
Aug	3,178,240.00	867,284.00	216,820.00	18,000.00	-	4,280,344.00
Sept	3,178,240.00	867,284.00	216,820.00	18,000.00	-	4,280,344.00
Oct	3,222,911.00	879,792.00	219,947.00	18,600.00	-	4,341,250.00
Nov	3,235,940.00	883,440.00	220,859.00	18,600.00	-	4,358,839.00
Dec	3,241,960.00	979,958.00	221,281.00	18,600.00	-	4,461,799.00
Jan	3,173,800.00	958,829.00	212,471.00	16,800.00	-	4,361,900.00
Feb	3,176,200.00	984,621.00	221,317.00	17,400.00	-	4,399,538.00
Total	37,936,451.00	8,992,484.00	2,581,940.00	216,000.00	-	49,726,875.00

1. Arrear:-

856,662.00

50,583,537.00



OFFICE OF THE MISSION DIRECTOR
RASTRIYA UCHCHATAR SIKSHA ABHIYAN, ASSAM
KAHILIPARA, GUWAHATI-19

No.ASHEC(RUSA)/47/2016/255-261

Dated Guwahati, the 28/12/....., 2016

From : The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19

To : The Principal,
..... College

Sub : Infrastructure Grants to 21 (Twenty One) Colleges of Assam under Rashtriya Uchchatar Siksha Abhiyan (RUSA)-FIRST INSTALMENT.

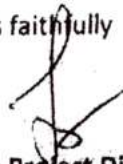
Sir/Madam,

I am pleased to release an amount of Rs. 10,50,00,000/- (Rupees Ten Crore Fifty Lakhs Only) (Rs. 9,45,00,000/- as Central Share & Rs. 1,05,00,000/- as State Share) for Infrastructure Grants to Colleges as per the approved list of schemes as the First Instalment 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	Slbsagar Commerce College, Sivasagar	0.45	0.05	0.5
2	Swahid Peoli Phukan College, Sivasagar	0.45	0.05	0.5
3	Abhayapuri College	0.45	0.05	0.5
4	Digboi College, Tinsukia, Digboi	0.45	0.05	0.5
5	S.B. Deorah College, Ulubari, Guwahati	0.45	0.05	0.5
6	Saraighat College, Kamrup	0.45	0.05	0.5
7	Pramathesh Barua College, Dhubri	0.45	0.05	0.5
8	Chhaygaon College, Kamrup, Chhaygaon	0.45	0.05	0.5
9	Naharkatiya College, Dibrugarh	0.45	0.05	0.5
10	Paschim Guwahati Mahavidyalaya, Dharapur, Kamrup.	0.45	0.05	0.5
11	Kharupetia College, Darang, Mangaldoi	0.45	0.05	0.5
12	K.R.B. Girl's College, Guwahati	0.45	0.05	0.5
13	Sualkuchi Budram Madhab Satradhikar College, Kamrup, Guwahati	0.45	0.05	0.5
14	Kokrajhar Government College, Kokrajhar	0.45	0.05	0.5
15	Chilarai College, Golakganj, Dhubri	0.45	0.05	0.5
16	Dispur College, Dispur, Guwahati	0.45	0.05	0.5
17	Khowang College, Khowang Ghat, Dibrugarh	0.45	0.05	0.5
18	Gogamukh College, Dhemaji	0.45	0.05	0.5
19	Raha College, Dibrugarh	0.45	0.05	0.5
20	Tingkhong College, Dibrugarh	0.45	0.05	0.5
21	Suren Das College, P.O. Hajo, Kamrup,	0.45	0.05	0.5
	TOTAL	9.45	1.05	10.50

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.

Yours faithfully



The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19

Memo No. ASHEC(RUSA)/47/2016/

Dated Guwahati the28/12/2016

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. Head, TSG, RUSA, Assam for kind information.

By order, etc.,



The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19

**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 Uchchatar 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

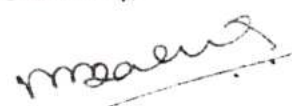
48.	Kokrajhar Govt College, Kokrajhar	9000000	1000000	10000000
49.	Digboi College, Tinsukia, Digboi	9000000	1000000	10000000
50.	Karimganj College	11250000	1250000	12500000
	Total	326250000	36250000	362500000

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

**OFFICE OF THE MISSION DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN
KAHILIPARA, GUWAHATI-19
Email- rusaassam@gmail.com / rusa-assam@gov.in
Ph no – 0361-2382626**

No. ARUSA/FAA/3/2019/14 /1954

Dated Guwahati the 17th June , 2019

From : Dr. Deepak Majumdar, IAS,
The Secretary to the Govt of Assam
Higher Education Department cum Mission Director,
Rashtriya Uchchatar Siksha Abhiyan,
Kahilipara-, Guwahati-19

Subject : Fund for Infrastructure Grants to 47 (Forty Seven) Colleges of Assam. under
Rashtriya Uchchatar Siksha Abhiyan (RUSA) – under RUSA 1.0 as 3rd
Installment (Central Share).

✓ To : The Principal
Saraighat College, Kamrup

Sir/Madam,

I am pleased to release an amount of Rs. 45,00,000/- (Rupees Forty Five Lakhs Only) as Central Share to each of the following 47 colleges for creation of new facilities, renovation/upgradation of existing facilities and new equipments/facilities as per the approved list of schemes as the Third Instalment as approved by the Govt. of India under RUSA 1.0 and the matching State Share will be released later.

Sl. No.	Name of the College	Central share	State share	Total
1	Abhayapuri College	45,00,000/-	0	45,00,000/-
2	Anandaram Dhekia Phukan College (ADP)	45,00,000/-	0	45,00,000/-
3	Bahona College, Jorhat	45,00,000/-	0	45,00,000/-
4	Bhawanipur Anchalik College, Barpeta	45,00,000/-	0	45,00,000/-
5	Bikali College	45,00,000/-	0	45,00,000/-
6	Birjhora Mahavidyalaya , Bongaigaon	45,00,000/-	0	45,00,000/-
7	Biswanath College District Sonitpur	45,00,000/-	0	45,00,000/-
8	Chaygaon College, Kamrup	45,00,000/-	0	45,00,000/-
9	Chilarai College, Golakganj, Dhubri	45,00,000/-	0	45,00,000/-
10	Teok Chandra Kamal Bezbaruah College	45,00,000/-	0	45,00,000/-

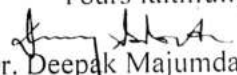
36	Raha College, Nagaon, Raha	45,00,000/-	0	45,00,000/-
37	Rangapara College	45,00,000/-	0	45,00,000/-
38	Rupohi College, Rupohi, Nagaon	45,00,000/-	0	45,00,000/-
39	S.B. Deorah College, Ulubari, Guwahati	45,00,000/-	0	45,00,000/-
40	Saraighat College, Kamrup	45,00,000/-	0	45,00,000/-
41	Sibasagar Commerce College dist sivasagar	45,00,000/-	0	45,00,000/-
42	Sonapur College, Guwahati	45,00,000/-	0	45,00,000/-
43	Swahid Peoli Phukan College, Sivasagar	45,00,000/-	0	45,00,000/-
44	Sualkuchi Budram Madhab Satradhikar College(SBMS) Kamrup, Guwahati	45,00,000/-	0	45,00,000/-
45	Suren Das College, P.O Hajo Kamrup	45,00,000/-	0	45,00,000/-
46	Tyagbir Hem Baruah (THB) College	45,00,000/-	0	45,00,000/-
47	Tingkhong College, Dibrugarh	45,00,000/-	0	45,00,000/-
	TOTAL	21,15,00,000/-	0	21,15,00,000/-

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 MHRD, Govt. of India/ RUSA(Assam).
2. Beneficiary Institutions may engage any of the State agencies such as State Public Works Deptt (PWD) and State PSUs like HOUSEFED / Assam State Housing Board for all civil constructions and renovations. In all cases institutions would be required to follow the relevant State treasury rules and procedures.
3. States would be required to procure all consumables equipment, furniture, fixtures etc in accordance with the State procurement policy and relevant Rules for Government procurement applicable to the states. In all such cases competitive bidding and e-procurement method should be adopted. RUSA shall have a right to question any of the procurement which appears on a higher side. The institution will furnish a copy of comparative statement to the office of the Mission Director RUSA, Assam.
4. e-Tender through (<https://assamtenders.gov.in>) is to be invited for all tender value of Rs. 50 lakhs and above for procurement of all goods, services and works w.e.f. 1st August.

- and services, utilization of financial allocations and achievements in faculty and staff development and management development activities.
39. Funds should be utilized as per approved DPR only. Deviation without approval of MHRD/GOA will be viewed seriously.
 40. A Plaque regarding the approved grant against the component, amount of fund received against each items of works under different facilities and utilisation of the funds thereof is to be hanged in a prominent place of the college.
 41. Display board regarding the amount of fund received & utilisation thereof against each item of works is to be fixed on the wall of the works implemented.
 42. The accounts will be audited annually by independent Chartered Accountant, A.G. Assam and the institutions shall have to keep all records ready as and when required.

Yours faithfully


Dr. Deepak Majumdar, IAS.

 The Secretary to the Govt of Assam Higher Education
Department cum Mission Director, RUSA,
Kahilipara-, Guwahati-781019

Memo No. ARUSA/FAA/3/2019/14

Dated Guwahati the 17th June, 2019

Copy forwarded for information and necessary action to:

1. PS to the Additional Chief Secretary (Education) to the Govt of Assam for kind appraisal of the Additional Chief Secretary (Education).
2. The Director of Higher Education, Assam for kind information.
3. Accounts Branch is authorised to disburse Rs. 21.15 crore @ Rs. 45,00,000/- for the above 47 no's of Beneficiary Institutions.
4. Program Officer, RUSA, Assam (All) for information and necessary action.
5. Planning Officer, RUSA, Assam for information and necessary action.
6. Project Engineer for information and necessary action.
7. System Analyst for publication of the order in the website.


Finance and Accounts Officer,
State Project Directorate, RUSA, Assam.



OFFICE OF THE MISSION DIRECTOR::RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN
KAHILIPARA::GUWAHATI-781019

Website: www.rusa.assam.gov.in Email: rusa-assam@assam.gov.in / rusaassam@gmail.com

Telephone: 0361-2382626

No. ARUSA/FAA/3/2019/18/3226

Dated Guwahati the 10/3/2020

From : Dr. Deepak Majumdar, IAS,
The Secretary to the Govt of Assam
Higher Education Department cum Mission Director,
Rashtriya Uchchatar Siksha Abhiyan,
Kahilipara, Guwahati-19

To : The Principal
.....College.

Subject : Fund for Infrastructure Grants to 47 (Forty Seven) Colleges of Assam, under
Rashtriya Uchchatar Siksha Abhiyan (RUSA) - under RUSA 1.0 as 3rd
Installment (State Share).

Sir/Madam,

I am pleased to release an amount of Rs. 5,00,000/- (Rupees Five Lakhs Only) as State Share to each of the following 47 colleges for creation of new facilities, renovation/upgradation of existing facilities and new equipments/facilities as per the approved list of schemes as the Third Installment as approved by the Govt. of India under RUSA 1.0.

Sl. No.	Name of the College	Central share	State share	Total
1	Abhayapuri College	0	5,00,000/-	5,00,000/-
2	Anandaram Dhekia Phukan College (ADP)	0	5,00,000/-	5,00,000/-
3	Bahona College, Jorhat	0	5,00,000/-	5,00,000/-
4	Bhawanipur Anchalik College, Barpeta	0	5,00,000/-	5,00,000/-
5	Bikali College	0	5,00,000/-	5,00,000/-
6	Birjhora Mahavidyalaya, Bongaigaon	0	5,00,000/-	5,00,000/-
7	Biswanath College District Sonitpur	0	5,00,000/-	5,00,000/-
8	Chaygaon College, Kamrup	0	5,00,000/-	5,00,000/-

31	Namrup College	0	5,00,000/-	5,00,000/-
32	Nanda Nath Saikia College(NN), Jorhat	0	5,00,000/-	5,00,000/-
33	Nowgaon Girl's College, Nagaon	0	5,00,000/-	5,00,000/-
34	Pramathesh Barua College, Dhubri	0	5,00,000/-	5,00,000/-
35	Puthimari College	0	5,00,000/-	5,00,000/-
36	Raha College, Nagaon, Raha	0	5,00,000/-	5,00,000/-
37	Rangapara College	0	5,00,000/-	5,00,000/-
38	Rupohi College, Rupohi, Nagaon	0	5,00,000/-	5,00,000/-
39	S.B. Deorah College, Ulubari, Guwahati	0	5,00,000/-	5,00,000/-
40	Saraighat College, Kamrup	0	5,00,000/-	5,00,000/-
41	Sibasagar Commerce College dist sivasagar	0	5,00,000/-	5,00,000/-
42	Sonapur College, Guwahati	0	5,00,000/-	5,00,000/-
43	Swahid Peoli Phukan College, Sivasagar	0	5,00,000/-	5,00,000/-
44	Sualkuchi Budram Madhab Satradhikar College(SBMS) Kamrup, Guwahati	0	5,00,000/-	5,00,000/-
45	Suren Das College, P.O Hajo Kamrup	0	5,00,000/-	5,00,000/-
46	Tyagbir Hem Baruah (THB) College	0	5,00,000/-	5,00,000/-
47	Tingkhong College, Dibrugarh	0	5,00,000/-	5,00,000/-
	TOTAL	0	2,35,00,000/-	2,35,00,000/-

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 MHRD, Govt. of India/ RUSA(Assam).
2. Beneficiary Institutions may engage any of the State agencies such as State Public Works Deptt (PWD) and State PSUs like HOUSEFED / Assam State Housing Board for all civil constructions and renovations. In all cases institutions would be required to follow the relevant State treasury rules and procedures.

Memo No. ARUSA/FAA/3/2019/18/3226-A Dated Guwahati the 10/2/2020
Copy forwarded for information and necessary action to:

1. PS to the Additional Chief Secretary (Education) to the Govt of Assam for kind appraisal of the Additional Chief Secretary (Education).
2. The Director of Higher Education, Assam for kind information.
3. Accounts Branch is authorised to disburse Rs. 2.35 crore @ Rs. 5,00,000/- for the above 47 no's of Beneficiary Institutions.
4. Program Officer, RUSA, Assam (All) for information and necessary action.
5. Planning Officer, RUSA, Assam for information and necessary action.
6. Project Engineer for information and necessary action.
7. System Analyst for publication of the order in the website.



Finance and Accounts Officer,
State Project Directorate, RUSA, Assam.



विश्वविद्यालय अनुदान आयोग,
University Grants Commission,
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पूर्वांचल क्षेत्रीय कार्यालय/North Eastern Regional Office
हाउसफेड परिसर/Housefed Complex
बेलतला-बशिष्ठ रोड / Beltola- Bashistha Road
गुवाहाटी/Guwahati-781006
Phone: 0361- 2267721 (O) Fax: 0361-2267056
E-mail: ugcnero@gmail.com, Website: www.ugc.ac.in

FD Dairy No:
Dated:

No.F.33-31/Sports/NERO/260

Date: 10 JUL 2017

To
The Accounts Officer
University Grants Commission
North Eastern Regional Office, Guwahati – 781 006

Subject: Release of Grants to Saraighat College, Changsari – 781 101, Dist. – Kamrup (Rural), Assam for the year 2017-18 under Plan in respect of Sports Infrastructure & Equipment.

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 3,00,000/- (Rupees Three Lakh) only as Final Installment for the year 2017-18 towards the scheme of Sports Infrastructure & Equipment to the Principal Saraighat College, Changsari – 781 101, Dist. – Kamrup (Rural), Assam for the year 2017-18 (Plan / Non-Plan) expenditure to be incurred during 2017-18 as per details given below:

1.

Purpose	Category wise percentage	Allocation (Rs.)	BE/RE (Rs.)	Grant already sanctioned (Rs.)	Grant now being sanctioned (Rs.)	Unspent balance if any / adj. (Rs.)	Balance Grant (Rs.)
Indoor Sports Stadium	Gen (76%)	22,80,000/-		20,52,000/-	2,28,000/-	-	Nil
	SC (16%)	4,80,000/-		4,32,000/-	48,000/-	-	Nil
	ST (8%)	2,40,000/-		2,16,000/-	24,000/-	-	Nil
Total:		30,00,000/-		27,00,000/-	3,00,000/-	-	Nil

- The sanctioned amount is debitable to Head of Account 3(D)12(b) [2552.00.131.02.01.31 & 35] and is valid for payment during the financial year 2017-18 only.
- The amount of the grant shall be drawn by the Drawing and Disbursing Officer, University Grants Commission, NERO, Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder: Principal:	Saraighat College, Changsari – 781 101, Dist. – Kamrup (Rural), Assam
b.	Account No:	31177958063
c.	Name & Address of Branch:	State Bank of India, ICD Amingaon, Hazo-Guwahati Road, Amingaon, PIN - 781 031, Dist. – Kamrup, Assam
d.	MICR Code of Branch	781002026
e.	IFSC Code	SBIN0009201
f.	Type of Account: SB/Current/Cash Credit	SB

- The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University / College / Institution.

Signature
10.7.17

D. Nath

Pay in slip / জমা পত্র

Cash/Transfer

অসম গ্রামীণ বিকাশ বেঙ্ক
AGVB ASSAM GRAMIN VIKASH BANK

..... শাখা / Branch

Type of Account : SB/CA/TD/OD/CC/TL

তারিখ / Date : 13.08.20.18

Account No. 7280010005054

হিচাপ নম্বর

জমা দিয়া হ'ল / For the credit of the bank account of

নাম / Name Straight Collector (Dev)

Particulars	টকা / Amount
নগদ জমা / Cash Deposit	61500/-
Cheque (Details overleaf)	61500/-
মুঠ জমা / Total Deposit	123000/-

টকা / Rupees (আখৰেৰে / In words) Sixty one thousand five hundred

Cashier

Scroll No.

= 25/106

Am
No.
Cheque
DETAILS OF CHEQUE
Tin par

PADAN KATA WEIGHT BRIDGE
- - - CHANGSHARI - - - N. H. 31

SERIAL NO. :	005040	VEH. NO. :	AS01BC 7846	VEH. TYPE :	4WHEELER
CHARGES :	50/-	MATERIAL :		PARTY REF. :	
PAYMENT :	Cash			DRIVER :	OUT
10.08.2018					

TARE WEIGHT : 2170 Kg 10.08.18, 12:26

I

= 25/10t Paid - 25/100L
Expens - 200
Totals 24900t *

PAWAN KATA WEIGHT BRIDGE
 CHANGSHARI - H.H. - 31

SERIAL NO. : 005040 VEH. NO. : AS01BC 7846 VEH. TYPE : 4WHEELER
 CHARGES : 50/- MATERIAL : PARTY REF. :
 PAYMENT : Cash DRIVER : OUT

10.08.2018

GROSS WEIGHT : 3580 Kg 10.08.18, 14:37
 TARE WEIGHT : 2170 Kg 10.08.18, 12:26
 NET WEIGHT : 1410 Kg

15
 1395 x 18 1/2 I
 = 251106 PAV. 251106
 Expen. 200
 Total → 249006

PAWAN KATA WEIGHT BRIDGE
CHANGSHARI 14 . 14 . 31

SERIAL NO.: 005055 VEH. NO. : AS01BC 7046 VEH. TYPE : 4WHEELER
CHARGES : 50/- MATERIAL : PARTY REF.:
PAYMENT : Cash DRIVER : OUT

11 . 08 . 2018
DUPLICATE

GROSS WEIGHT : 3210 Kg 11.08.18,09:25
TARE WEIGHT : 2170 KgM 11.08.18,09:25
NET WEIGHT : 1040 Kg

Note: M after KG means manual Tare.

1040 - 15F1025 x 18
= 18450

PAWAN KATA WEIGHT BRIDGE
CHANGSHARI N.H. 31

SERIAL NO. : 005056 VEH. NO. : AS01BC 7046 VEH. TYPE : 4WHEELER
CHARGES : 0/- MATERIAL : PARTY REF. :
PAYMENT : Cash DRIVER : OUT
11.08.2018

GROSS WEIGHT : 3210 Kg 11.08.18,09:26
TARE WEIGHT : 2170 Kg M 11.08.18,09:26
NET WEIGHT : 1040 Kg

Note: M after KG means manual Tare.

$$1040 - 15 = 1025 \times 18 \\ = 18450 \text{ kg}$$

DEPOSIT / PAY IN SLIP

Bank of India

Date : / /20

ch:

09 OCT 2018

OD/CC/TL/DL A/c No./Credit Card No.

880069646

Name Saraighat College,

el. No. 9864403084

Amount 44500/- P.

Rupees in words Forty four thousand five hundred only

Cash/Cheque No./Date & Name of Bank & Branch ₹ P.

Total 44500/-

SWO / Passing Officer

SBI toll free, 24 Hours Call Centre
No. 18004253800, 1800112211

The Principal

Saraighat College
Changsari, Assam

Sub: Release of NSS Grant for Regul

Sir/Madam

NATIONAL SERVICE SCHEME

GAUHATI UNIVERSITY: GOPINATH BARDOLOI NAGAR

Date: 16/07/2018

No.GUNSS/Reg-Spl Fund/2017-18/536- 691

From: Dr. Ranjan Kr. Kakati
Programme Coordinator
Gauhati University

To,

The Principal
Saraighat College
Changsari, Assam

Sub: Release of NSS Grant for Regular & Special Camping.

Sir/Madam

With reference to the above, I forward herewith one cheque for the implementation of Regular Activities and Special Camping Programmes as detailed below by the National Service Scheme Unit of your College. The amount has to be credited to the NSS Fund of your College to be jointly operated by the principal and the Programme officer.

- | | |
|---------------------------|---------------|
| 1. For Regular Activities | Rs. 22,000.00 |
| 2. For Special Camping | Rs. 22,500.00 |

You are requested to submit Audited Report & Utilization Certificate in the in the prescribed form (GFR -19 A) SEPARATELY FOR REGULAR ACTIVITIES & SPECIAL CAMPING to the undersigned on completion of the Programme. You are further requested to intimate the dates of Special Camping Programme well in advance to the undersigned and the youth officer, NSS Regional Centre (NER), Dispur, Guwahati – 781006 to facilitate monitoring.

DETAILS OF CHEQUE ISSUED;

SBI, GU Br. Ch. No: 644504 Dt. 16/07/2018 for Rs. 44,500.00 (Rupees forty four thousand five hundred) only. 644504

16/07/2018
(Dr..Ranjan Kr. Kakati)
Programme Coordinator
Gauhati University
Programme Co-Ordinator
National Service Scheme
Gauhati University
Rhoyu

DEPOSIT / PAY IN SLIP

Bank of India

09 OCT 2018 /20

ch:

OD/CC/TL/DL A/c No./Credit Card No.

880069646

Sanaighat College
9864403084

Amount ₹ 44500/-

Rupees in words Forty four Thousand five hundred only

Cash/Cheque No./Date & Name of Bank & Branch ₹ P.

Total 44500/-



SWO / Passing Officer

SBI toll free, 24 Hours Call Centre
No. 18004253800, 1800112211

ER
GOPI

NATIONAL SERVICE SCHEME

GAUHATI UNIVERSITY: GOPINATH BARDOLOI NAGAR

Date: 12/07/2018

No. GUNSS/Reg-Spl Fund/2017-18/390-535

From: Dr. Ranjan Kr. Kakati
Programme Coordinator
Gauhati University

To,

The Principal

Sanaigret College

Sub: Release of NSS Grant for Regular & Special Camping.

Sir/Madam

With reference to the above, I forward herewith one cheque for the implementation of Regular Activities and Special Camping Programmes as detailed below by the National Service Scheme Unit of your College. The amount has to be credited to the NSS Fund of your College to be jointly operated by the principal and Programme officer.

- | | |
|---------------------------|---------------|
| 1. For Regular Activities | Rs. 22,000.00 |
| 2. For Special Camping | Rs. 22,500.00 |

You are requested to submit Audited Report & Utilization Certificate in the in the prescribed form SEPARATELY FOR REGULAR ACTIVITIES & SPECIAL CAMPING to the undersigned on completion of the Programme. You are further requested to intimate the dates of Special Camping Programme well in advance to the undersigned and the youth officer, NSS Regional Centre (NER), Dispur, Guwahati - 781006 to facilitate monitoring.

DETAILS OF CHEQUE ISSUED;

SBI, GU Br. Ch. No: *198255* Dt. 12/07/2018 for Rs. 44,500.00 (Rupees forty four thousand five hundred) only.

RP
12/07/2018
(Dr. Ranjan Kr. Kakati)
Programme Coordinator
Gauhati University

Programme Co-Ordinator
National Service Scheme
Gauhati University

RR

NATIONAL SERVICE SCHEME

GAUHATI UNIVERSITY: GOPINATH BARDOLOI NAGAR

Date: 22/08/2017

No. GUNSS/Reg-Spl Fund/2016-17/250-298 - 366

From: Dr. Ranjan Kr. Kakati
Programme Coordinator
Gauhati University

To,

The Principal

Saraighat College
Changpari, Kamrup (R)

Sub: Release of NSS Grant for Regular & Special Camping.

Sir/Madam

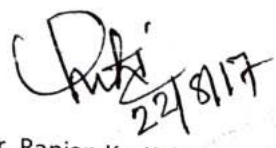
With reference to the above, I forward herewith one cheque for the implementation of Regular Activities and Special Camping Programmes as detailed below by the National Service Scheme Unit of your College. The amount has to be credited to the NSS Fund of your College to be jointly operated by the principal and Programme officer.

- | | |
|---------------------------|---------------|
| 1. For Regular Activities | Rs. 22,000.00 |
| 2. For Special Camping | Rs. 22,500.00 |

You are requested to submit Audited Report & Utilization Certificate in the in the prescribed form SEPARATELY FOR REGULAR ACTIVITIES & SPECIAL CAMPING to the undersigned on completion of the Programme. You are further requested to intimate the dates of Special Camping Programme well in advance to the undersigned and the youth officer, NSS Regional Centre (NER), Dispur, Guwahati – 781006 to facilitate monitoring.

DETAILS OF CHEQUE ISSUED;

SBI, GU Br. Ch. No. 758357 Dt. 22.08.2017 for Rs. 44,500.00 (Rupees forty four thousand five hundred) only.


(Dr. Ranjan Kr. Kakati)
Programme Coordinator
Gauhati University

ଆମଜି ୨୦ ଅଗଷ୍ଟ ୨୦୨୨ ଅତିରିକ୍ତ କମିସନରୀର Verai Compost-୦

ପିନ୍ଧି ଆମଜି ନଭ ୨୨।

୦୮୩୨:୧୦।

୨୦/୦୯/୨୨

ପରିଚୟ	ମାତ୍ରା
୩୦ ଶ୍ରମିକଙ୍କୁ (୧୦ - ୨୮୩୨ -	୨୦୦.୦୦ paid
ନିର୍ବାହନୀତ ପାଳିକା - ୨୮୩୨	୧୦.୦୦ paid
୩୦ ଶ୍ରମିକଙ୍କୁ ୨୮୩୨	୨୦୦.୦୦ paid
୩୦ ମାସକାଳୀନ ୨୮୩୨	୧୦.୦୦ paid
ଅତିରିକ୍ତ କମିସନ ୩୮୩୨	୧୦.୦୦ paid

୨୮/୦୯/୨୨

ଅତିରିକ୍ତ କମିସନ - ୨୮୩୨ - ୧୦.୦୦

ଅତିରିକ୍ତ କମିସନ - ୨୮୩୨ ୧୦.୦୦

୨୯/୯/୨୨

୨୯/୯/୨୨

ଅତିରିକ୍ତ କମିସନ ମାତ୍ର
ଅତିରିକ୍ତ କମିସନ ୧୦.୦୦ ମାତ୍ର
ମାତ୍ର

୩୦/୯/୨୨

୩୦ ଶ୍ରମିକଙ୍କୁ	- ୨ - ୨୦୦। - paid
ଅତିରିକ୍ତ କମିସନ -	$\frac{2}{2} + \frac{2}{2}$ ୨୦। - + ୨୦। - paid
୩୦ ମାସକାଳୀନ (୩୮)	- ୨ ୨୦। - paid
୧୦୦୨ ଅତିରିକ୍ତ କମିସନ -	$\frac{2}{2}$ ୨୦। - paid
୩୦ ଶ୍ରମିକଙ୍କୁ ଅତିରିକ୍ତ କମିସନ	୨ ୨୦। - paid
୩୦ ଅତିରିକ୍ତ କମିସନ	୨ ୧୦। - paid
ଅତିରିକ୍ତ କମିସନ -	$\frac{2}{2}$ ୧୦। - paid
ଅତିରିକ୍ତ କମିସନ -	$\frac{2}{2}$ ୧୦। - paid

୯୭୫.୦୦

୯୦.୦୦

୮୮ ୫୦୦। -

୨୦ ଅଗଷ୍ଟ ୨୦୨୨ ଅତିରିକ୍ତ କମିସନରୀର
ମାତ୍ର ୧୦ - ୯୭୫.୦୦। -

୨୮୩୨ ମାତ୍ର ୮୮୫.୦୦

ମହାବଳୀତ ଗାୟିକା - ୨ ମାରି 20.00

ସିଂହାସନ ଗାୟିକା - ୨ " 20.00

ଶିଶୁଗାୟିକା - ୨ ମାରି 20.00 paid

ଜାମିନ ନିଶ୍ଚିତ ଅନୁଷ୍ଠାନର ଗାୟିକା 7 ମାରି 20.00

ଶିଶୁଗାୟିକା ଗାୟିକା ୨ ୨ ମାରି (୬ ମାରି) 3 ମାରି ଅନୁଷ୍ଠାନ

24.12.22 Forest Department 2 Kg Paid

Bank	District	No.	Amount
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শৰাইঘাট মহাবিদ্যালয়ৰ পুৰনি UPS Battery (30 Nos.) সমূহ Auction কৰি বিক্ৰি কৰি প্রতিটো Battery ৰ বাবদ 700/- টকাকৈ 30টা Battery ত (700 X 30) 21000/- টকা আদায় পোৱা হ'ল। এইক্ষেত্ৰত নিম্ন স্বাক্ষৰকাৰী সমূহ সাক্ষী হিচাপে থাকিল :

- ১)  (Dr. Mani Sarma, Principal).
- ২)  (Dipak Nath)
- ৩) Anil Kumar Choudhary HOD, Dept. of Religion
- ৪) Navajyoti Patwary.
- ৫) Prasanna Meher
- ৬) Bonti Bora
- ৭) Bhonu Hazarika

MISC Deposit
A/c- 72800/0005055
paid, 23/3/22


23/3/22


23/3/2022


23/3/22


23/3/22

SARAIGHAT COLLEGE

Applications in Standard Form along with a Bank Demand Draft of **Rs. 400/-** (Rupees Four Hundred) only drawn in favour of Principal, Saraighat College payable at Changsari and along with attested copies of Certificates & Mark-sheets from HSLC onwards with email ID and contact numbers are invited from the eligible candidates to fill up the following permanent sanctioned Post.

(1) Junior Assistant: One Post (Unreserved).

Qualification: Graduate in Arts/ Science/Commerce with a Diploma or Certificate Course of Computer Operation of minimum three month duration. One Should have the working knowledge of Assamese & English typing in Words and simple Excel. The Candidates must have a Permanent Residential Certificate(PRC) and must have know local languages. The Government Prescribed rules shall govern the age of a candidate .In service Candidates must apply through proper channel. No TA/DA will be provided for interview.

Applications will be received by the undersigned up-to 13th April, 2018.

Sd/- Principal

Saraighat College

**P.O.- Changsari, Dist: Kamrup
(Assam) PIN-781101**

10-05-18 BY BILL : 728018
10-05-18 BY BILL : 728018
10-05-18 BY BILL : 728018
10-05-18 BY BILL : 728018
10-05-18 BY BILL : 728018
10-05-18 BY BILL : 728018

AGVB

400.00. 32579.00C
400.00. 32979.00C
400.00. 33379.00C
400.00. 33779.00C
400.00. 34179.00C
400.00. 34579.00C

PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
15-05-18 BY BILL : 728018				400.00	34979.00C
15-05-18 TO BILL : 728018			71.00		34908.00C
15-05-18 BY BILL : 728018				400.00	35308.00C
15-05-18 TO BILL : 728018			71.00		35237.00C
15-05-18 BY BILL : 728018				400.00	35637.00C
15-05-18 TO BILL : 728018			71.00		35566.00C
15-05-18 BY BILL : 728018				400.00	35966.00C
15-05-18 TO BILL : 728018			71.00		35895.00C
15-05-18 BY BILL : 728018				400.00	36295.00C
15-05-18 TO BILL : 728018			71.00		36224.00C
15-05-18 BY BILL : 728018				400.00	36624.00C
15-05-18 TO BILL : 728018			71.00		36553.00C
15-05-18 BY BILL : 728018				400.00	36953.00C
15-05-18 TO BILL : 728018			71.00		36882.00C
15-05-18 BY BILL : 728018				400.00	37282.00C
15-05-18 TO BILL : 728018			71.00		
15-05-18 BY BILL : 728018				400.00	37611.00C
15-05-18 TO BILL : 728018			71.00		37540.00C
15-05-18 BY BILL : 728018				400.00	37940.00C
15-05-18 TO BILL : 728018			71.00		37869.00C
15-05-18 BY BILL : 728018				400.00	38269.00C
15-05-18 TO BILL : 728018			71.00		38198.00C
15-05-18 BY BILL : 728018				400.00	38598.00C
15-05-18 TO BILL : 728018			71.00		38527.00C

PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
15-05-18 BY BILL : 728018				400.00	38927.00C
15-05-18 TO BILL : 728018		71.00			38856.00C
15-05-18 BY BILL : 728018				400.00	39256.00C
15-05-18 TO BILL : 728018		71.00			39185.00C
15-05-18 BY BILL : 728018				400.00	39585.00C
15-05-18 TO BILL : 728018		71.00			39514.00C
15-05-18 BY BILL : 728018				400.00	39914.00C
15-05-18 TO BILL : 728018		71.00			39843.00C
15-05-18 BY BILL : 728018				400.00	40243.00C
15-05-18 TO BILL : 728018		71.00			40172.00C
15-05-18 BY BILL : 728018				400.00	40572.00C
15-05-18 TO BILL : 728018		71.00			40501.00C
15-05-18 BY BILL : 728018				400.00	40901.00C
15-05-18 TO BILL : 728018		71.00			40830.00C
15-05-18 BY BILL : 728018				400.00	41230.00C
15-05-18 TO BILL : 728018		71.00			41159.00C
15-05-18 BY BILL : 728018				400.00	41559.00C
15-05-18 TO BILL : 728018		71.00			41488.00C
15-05-18 BY BILL : 728018				400.00	41888.00C
15-05-18 TO BILL : 728018		71.00			41817.00C
15-05-18 BY BILL : 728018				400.00	42217.00C
15-05-18 TO BILL : 728018		71.00			42146.00C
15-05-18 BY BILL : 728018				400.00	42546.00C
15-05-18 TO BILL : 728018		71.00			42475.00C

AGVB

PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
15-05-18 BY BILL : 728018				400.00	42875.00C
15-05-18 TO BILL : 728018		71.00			42804.00C
15-05-18 BY BILL : 728018				400.00	43204.00C
15-05-18 TO BILL : 728018		71.00			43133.00C
15-05-18 BY BILL : 728018				400.00	43533.00C
15-05-18 TO BILL : 728018		71.00			43462.00C
15-05-18 BY BILL : 728018				400.00	43862.00C
15-05-18 TO BILL : 728018		71.00			43791.00C
15-05-18 BY BILL : 728018				400.00	44191.00C
15-05-18 TO BILL : 728018		71.00			44120.00C
15-05-18 BY BILL : 728018				400.00	44520.00C
15-05-18 TO BILL : 728018		71.00			44449.00C
15-05-18 BY BILL : 728018				400.00	44849.00C
15-05-18 TO BILL : 728018		71.00			44778.00C
15-05-18 BY BILL : 728018				400.00	45178.00C
15-05-18 TO BILL : 728018		71.00			45107.00C
15-05-18 BY BILL : 728018				400.00	45507.00C
15-05-18 TO BILL : 728018		71.00			45436.00C
15-05-18 BY BILL : 728018				400.00	45836.00C
15-05-18 TO BILL : 728018		71.00			45765.00C
15-05-18 BY BILL : 728018				400.00	46165.00C
15-05-18 TO BILL : 728018		71.00			46094.00C
15-05-18 BY BILL : 728018				400.00	46494.00C
15-05-18 TO BILL : 728018		71.00			46423.00C

PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
5-05-18 BY BILL : 728018				400.00	46823.00C
5-05-18 TO BILL : 728018		71.00			46752.00C
5-05-18 BY BILL : 728018				400.00	47152.00C
5-05-18 TO BILL : 728018		71.00			47081.00C
5-05-18 BY BILL : 728018				400.00	47481.00C
5-05-18 TO BILL : 728018		71.00			47410.00C
5-05-18 BY BILL : 728018				400.00	47810.00C
5-05-18 TO BILL : 728018		71.00			47739.00C
5-05-18 BY BILL : 728018				400.00	48139.00C
5-05-18 TO BILL : 728018		71.00			48068.00C
5-05-18 BY BILL : 728018				400.00	48468.00C
5-05-18 TO BILL : 728018		71.00			48397.00C
5-05-18 BY BILL : 728018				400.00	48797.00C
5-05-18 TO BILL : 728018		71.00			48726.00C
5-05-18 BY BILL : 728018				400.00	49126.00C
5-05-18 TO BILL : 728018		71.00			49055.00C
5-05-18 BY BILL : 728018				400.00	49455.00C
5-05-18 TO BILL : 728018		71.00			49384.00C
5-05-18 BY BILL : 728018				400.00	49784.00C
5-05-18 TO BILL : 728018		71.00			49713.00C
5-05-18 BY BILL : 728018				400.00	50113.00C
5-05-18 TO BILL : 728018		71.00			50042.00C
5-05-18 BY BILL : 728018				400.00	50442.00C
5-05-18 TO BILL : 728018		71.00			50371.00C

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
15-05-18	BY BILL : 728018			400.00	50771.000	
15-05-18	TO BILL : 728018		71.00		50700.000	
15-05-18	BY BILL : 728018			400.00	51100.000	
15-05-18	TO BILL : 728018		71.00		51029.000	
15-05-18	BY BILL : 728018			400.00	51429.000	
15-05-18	TO BILL : 728018		71.00		51358.000	
15-05-18	BY BILL : 728018			400.00	51758.000	
15-05-18	TO BILL : 728018		71.00		51687.000	
15-05-18	BY BILL : 728018			400.00	52087.000	
15-05-18	TO BILL : 728018		71.00		52016.000	
15-05-18	BY BILL : 728018			400.00	52416.000	
15-05-18	TO BILL : 728018		71.00		52345.000	
15-05-18	BY BILL : 728018			400.00	52745.000	
15-05-18	TO BILL : 728018		71.00		52674.000	
15-05-18	BY BILL : 728018			400.00	53074.000	
15-05-18	TO BILL : 728018		71.00		53003.000	
15-05-18	BY BILL : 728018			400.00	53403.000	
15-05-18	TO BILL : 728018		71.00		53332.000	
15-05-18	BY BILL : 728018			400.00	53732.000	
15-05-18	TO BILL : 728018		71.00		53661.000	
15-05-18	BY BILL : 728018			400.00	54061.000	
15-05-18	TO BILL : 728018		71.00		53990.000	
15-05-18	BY BILL : 728018			400.00	54390.000	
15-05-18	TO BILL : 728018		71.00		54319.000	

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
15-05-18	BY BILL : 728018			400.00		54719.00C
15-05-18	TO BILL : 728018		71.00			54648.00C
15-05-18	BY BILL : 728018			400.00		55048.00C
15-05-18	TO BILL : 728018		71.00			54977.00C
15-05-18	BY BILL : 728018			400.00		55377.00C
15-05-18	TO BILL : 728018		71.00			55306.00C
15-05-18	BY BILL : 728018			400.00		55706.00C
15-05-18	TO BILL : 728018		71.00			55635.00C
15-05-18	BY BILL : 728018			400.00		56035.00C
15-05-18	TO BILL : 728018		71.00			55964.00C
15-05-18	BY BILL : 728018			400.00		56364.00C
15-05-18	TO BILL : 728018		71.00			56293.00C
15-05-18	BY BILL : 728018			400.00		56693.00C
15-05-18	TO BILL : 728018		71.00			56622.00C
15-05-18	BY BILL : 728018			400.00		57022.00C
15-05-18	TO BILL : 728018		71.00			56951.00C
15-05-18	BY BILL : 728018			400.00		57351.00C
15-05-18	TO BILL : 728018		71.00			57280.00C
15-05-18	BY BILL : 728018			400.00		57680.00C
15-05-18	TO BILL : 728018		71.00			57609.00C
15-05-18	BY BILL : 728018			400.00		58009.00C
15-05-18	TO BILL : 728018		71.00			57938.00C
15-05-18	BY BILL : 728018			400.00		58338.00C
15-05-18	TO BILL : 728018		71.00			58267.00C

AGVB

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
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15-05-18	BY BILL :	728018		400.00		58667.000
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Saraighat College Recruitment 2019 vacancy details :

Age limit: Should not be more than 43 years as on 01.01.2019 (Relaxation as per Govt. Rules).

Post Name : Assistant Professor

Subject : Tourism & Travel Management

Post Type : Contractual

No of positions : 1

Education Qualification: As per UGC norms.

Salary: Rs. 30,000/- per Month (**Fixed**)

The candidates must have a Permanent Residential Certificate (PRC) & must know the local language.

Application Fee :

Demand draft Of Rs. **500/-** (Rupees Five hundred only) drawn in favor Principal, Saraighat Colleg must reach the undersigned within 04-07-2019.

10-06-19	7280010001000:10			1048.00	16506.50C
06-08-19	BY BILL : 728019			500.00	16435.50C
06-08-19	TO BILL : 728019	71.00			16935.50C
06-08-19	BY BILL : 728019			500.00	16864.50C
06-08-19	TO BILL : 728019	71.00			17364.50C
06-08-19	BY BILL : 728019			500.00	17293.50C
06-08-19	TO BILL : 728019	71.00			17793.50C
06-08-19	BY BILL : 728019			500.00	17722.50C
06-08-19	TO BILL : 728019	71.00			

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE	INTL
8/08/17	BY BILL	728019			500,00	110,52,50
09/08/17	BY BILL	728019	71,00			110,54,50
09/08/17	BY BILL	728019		500,00		111,50,50
09/08/17	BY BILL	728019	71,00			18,500,50
09/08/17	BY BILL	728019		500,00		1708,50
09/08/17	BY BILL	728019	71,00			19009,50
09/08/17	BY BILL	728019		500,00		19009,50
09/08/17	BY BILL	728019	71,00			19458,50
09/08/17	BY BILL	728019		500,00		19958,50
09/08/17	BY BILL	728019	71,00			19872,50
09/08/17	BY BILL	728019		500,00		20,57,50
09/08/17	BY BILL	728019	71,00			20,26,50
09/08/17	BY BILL	728019		500,00		20,76,50
09/08/17	BY BILL	728019	71,00			20,05,50
09/08/17	BY BILL	728019		500,00		20,26,50
09/08/17	BY BILL	728019		500,00		21,26,50
09/08/17	BY BILL	728019		500,00		21,59,50
09/08/17	BY BILL	728019	0,00			21,59,50

09/08/17 BY BILL 142 15090,00 20,82,50

AGVB