

4th
5th

OFFICE OF THE SECRETARY
HIGHER EDUCATION DEPARTMENT
KACHULIPARA, GUWAHATI
Email: rusaas@assam.gov.in
Phone: 0361-233267

GUWAHATI
ASSAM
781005

No. ARUSA/PE/3/2019/1570

dated Guwahati, the 10th June, 2019

From : Dr. Deepak Majumder, IAS
Secretary, Higher Education Department
Govt. of Assam & Mission Director
RUSA (Assam)

To : The Principal,
Joya Gogoi College, (College ID: C-8373)

Sub : Release of 3rd installment of Grants to Joya Gogoi College under RUSA 1.0,
Component: "Infrastructure Grants to College"

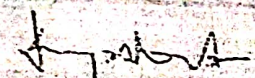
Sir,
I am pleased to inform you that an amount of Rs. 45.00 Lakhs (Rupees Forty Five Lakhs) as Central Share for the Component: "Infrastructure Grants to College" which is considered as the Third Installment under RUSA 1.0, will be released soon.

The college authority shall implement the schemes/projects as per the fund released for the Projects as given below:

Component Sub Head	Name of the Project for which 3 rd installment has been released	Description of the Project Approved	Total Proposed Approved Amount under the Project (Rs. in Lakh)	Project ID Number	Approved Amount to the Projects as 3 rd installment (Central Share) (Rs. in Lakh)
New Construction	Class Room	Construction of Class Room	70	1.0/C-8373/01/508	2500000
Renovation	Classroom	Renovation of Classroom	20	1.0/C-8373/02/511	1433816
New Equipment	Equipment for digital Classroom	Equipment for digital Classroom	10	1.0/C-8373/03/514	566184
TOTAL					45,00,000

The institutions will not be allowed to change the Projects once fund has been approved and released. The projects will be identified by the concerned Project IDs and it should be quoted by the institutions for further references.

Yours faithfully


(Dr. Deepak Majumder, IAS)
Mission Director

1576

OFFICE OF THE MISSION DIRECTOR::RASHTRIYA UCHCHATAR SIKSHA 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 / 3/49 .

Dated Guwahati the 10./12./, 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
Joya Gogoi 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 Dhekial 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/-

GOVERNMENT OF ASSAM
OFFICE OF THE DIRECTOR OF HIGHER EDUCATION, ASSAM
KAHILIPARA*****GUWAHATI.

No. PC/HE/ Plan/ 15/2016/55

Dated Kahilipara, the 26th April/2019

From : Smti G. Phukan, ACS,
Director of Higher Education, Assam,
Kahilipara, Guwahati-19.

To

✓ The Principal(s)

B.B.Kishan College/ Bapujee College/ B.H.B. College/ North Kamrup College/ GLC College/ Behali Degree College/ Kalabari College/ Manikpur Anchalik College/ Janata College/ Madhab Ch. Das College, Sonai / Basugaon College/ Bengtol College/ Borhat B.P.B. Memorial College/ Murkongselek College/ Maridhal College/ Silapathar College/ Alamganj Rangamati College/ Chilarai College/ Dhubri Girls' College/ Pragati College/ D.D.R. College, Chabua/ Tingkhong College/ Bikali College/ H.P.B. Girls' College/ Joya Gogoi College/ S.K.Roy College, Katlicherra/ Hojai Girls' College/ Sarbodaya College/ S. B. Deorah College/ D.K.Girls' College/ Patidarrang College/ Damdama College/ Suren Das College/ Eastern Karbi Anglong College/ Thongnokbe College/ Patharkandi College/ Sankardeva Mahavidyalaya/ North Bank College/ Hatichung College/ Jengraimukh College/ Nowgong Girls' College/ Nagaon GNDG Commerce College/ Kamrup College/ MNC Blika Mahavidyalaya/ Barkhetri College/ Sonari Commerce College/ Tezpur College/ South Salmara College / Sadiya College/ Khoirabari College

Sub : Release of fund of Rs. 500.00 lakh @ Rs. 10.00 lakh each of 50 nos newly notified colleges for opening of Science stream as Science Laboratory Grants.

Ref. Govt. letter No.AHE. 430/2018/28 dtd. 9.1.2019 (copy enclosed)

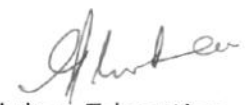
Sir,

With reference to the subject cited above, I have the honour to inform you that the Govt. in Higher Education Department has accorded Financial Sanction for an amount of Rs. 500.00 lakh @ Rs. 10.00 lakh each of 50 nos newly notified colleges for opening of Science stream as Science Laboratory Grants vide Govt. letter under reference.(Copy enclosed)

Accordingly, this Directorate has drawn the amount of Rs. 500.00 lakh and disbursed the same @ Rs. 10.00 lakh each to the Colleges through RTGS.

You are, requested not to spent the fund of Rs. 10.00 lakh until further instruction from this Directorate.

Yours faithfully,


Director of Higher Education, Assam
Kahilipara, Guwahati-19.

Memo No. PC/HE/ Plan/ 15/2016/55-A

Dated Kahilipara, the 26th April/2019

Copy to :- The Principal Secy. to the Govt. of Assam, Higher Education Department, Dispur for kind information.


Director of Higher Education, Assam
Kahilipara, Guwahati-19

(51)

GOVERNMENT OF ASSAM
HIGHER EDUCATION DEPARTMENT
ASSAM SECRETARIAT:::BLOCK'C' GROUND FLOOR
DISPUR:::GUWAHATI-781006

No. AHE.430/2018/28

From : Smti G. K. Chakraborty
Under Secretary to the Govt. of Assam
Higher Education Department, Dispur.

To : The Principal Accountant General, Assam
Maidamgaon, Beltola, Guwahati-781029

Sub. : Sanction for an amount of Rs.5,00,00,000/- (Rupees five crore) @Rs.10.00 lakh to each of the 50 nos. newly notified colleges die opening of Science stream as Science Laboratory Grants.

Ref. : Letter No. PC/HE/SOPD/3/2017/50 dated 23/10/2018.

R.P. N. Sharma
Dated Dispur, the 9th January, 2019
14/1/19

Sir,

I am directed to convey the sanction of the Governor of Assam to accord Financial Sanction for an amount of Rs.5,00,00,000/- (Rupees five crore) @Rs.10.00 lakh to each of the 50 nos. newly notified colleges die opening of Science stream as Science Laboratory Grants.

The above amount may be drawn by the Director of Higher Education, Assam for disbursement of the same to the appropriate authority after observing all required formalities and subject to submission of Utilization Certificate in due course.

The expenditure is debitible under the Head of Account "2202- General Education -03- University and Higher Education -103- Govt Colleges and institutions -4556- Provincialised Teachers /Employees serving in non-Govt Colleges -611- Infrastructure Development of Govt. & Provincialised Colleges -32- Grants-in-aid General (Non-Salary) -99- Others SOPD-G voted" during the year 2018-19.

This is issued with the concurrence of Finance (EC-III) Department's vide their U.O. No.1721/2018 dated 15/12/2018.

Yours faithfully,

Under Secretary to the Govt. of Assam
Higher Education Department.

Dated Dispur, the 9th January, 2019

Memo No. AHE.430/2018/28-A

Copy to :

1. The Director of Higher Education, Assam, Kahilipara, Guwahati-781019 with reference to letter No. PC/HE/SOPD/3/2017/50 dated 23/10/2018 for information and necessary action.
2. The Director, Accounts and Treasuries, Assam, Dispur, Guwahati-781006.
3. The Finance (EC-III) Department, Dispur, Guwahati-781006.
4. P.S. to the Hon'ble Minister, Education, Assam Dispur, Guwahati-781006 for appraisal of Hon'ble Minister Education, Assam.
5. P.S. to the Principal Secretary to the Govt. of Assam, Higher Education Department, Dispur, Guwahati-781006 for appraisal of the Principal Secretary.

By order etc.

R.B.
19/1/19
24
19/1/19

Under Secretary to the Govt. of Assam
Higher Education Department.

Dated Dispur, the 9th January, 2019

Memo No. AHE.430/2018/28-B

Copy to :

1. The Accountant General (A&E), Assam, Maidamgaon, Beltola, Guwahati-781029.
2. The Treasury Officer, Dispur Treasury, Dispur, Guwahati-781006.

Financial Adviser
Higher Education Department.



PVAR & ASSOCIATES
Chartered Accountants

G . F. Road, Bengenakhwa
Golaghat - 785702
☎ 283136

Annexure III

AUDITED UTILIZATION CERTIFICATE

Certified that the Grant of **Rs. 50,00,000.00** (Rupees : Fifty Lakhs Only) sanctioned to **JOYA GOGOI COLLEGE, P.O. Khumtai, Golaghat**, by the **Rashtriya Uchcha Siksha Abhiyan (RUSA)** vide letter No. **ARUSA/FAA/3/2019/14/1919** and **ARUSA/SA/FAA/3/2019/18/3149** dated 17.06.2019 and 10.02.2020 under Plan in respect of "**Infrastructure Grants to College**" has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

This certificate issued on the basis of Receipt and Payment Account, Bills, voucher as produced before us.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Principal
Joya Gogoi College
Khumtai, Golaghat



PVAR & ASSOCIATES
Chartered Accountants
Firm Regd. No. : 005223C

Prithani (Partner)
No. 34610

Chartered Accountants

Place : Golaghat
Dated : 11.03.2021
UDIN : 21094610AAAADL7647

FORM
GFR 12-C
[See Rule 212 (1)]

Form of Utilization Certificate

Sl. No.	Letter No. &	Amount
01.	ASHEC(RUSA)/Release of Fund ARUSA/FAA/3/2019/14/1919 and ARUSA/SA/FAA/3/2019/18/3149 dated 17.06.2019 and 10.02.2020 a) Central Share Rs. 45,00,000/- b) State Share Rs. 5,00,000/-	50,00,000.00
	TOTAL	50,00,000.00

Certified that out of Rs. 50,00,000.00 of Grants-in-aid sanctioned during the year 2019-2020 in favour of The Principal, Joya Gogoi College, P.O. Khumtai, Golaghat(Assam) under this Ministry/Department Letter No. Given in the margin and Rs. 4,39,483.00 on account unspent balance of previous year, a sum Rs. 50,00,000.00 has been utilized for the purpose of "Infrastructure Grants to College" approved by the Govt. of India under RUSA for which it was sanctioned and that the Balance of Rs. 8,64,607.00 remaining unutilized at the end of the year has been kept at Bank for will be adjusted towards the grants-in-aid payable during the next year.

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

Kinds of checks exercised

1. Voucher
2. Bill
3. Cash Book



Counter Signature of Principal

Place : Golaghat

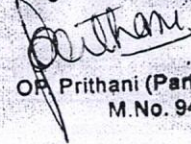
Principal
Joya Gogoi College
Khumtai, Golaghat

Dated : 11.03.2021

UDIN :21094610AAAADL7647

PVAR & ASSOCIATES
Chartered Accountants
Firm Regd. No. : 005223C




OF Prithani (Partner)
M.No. 94810

Signature of Auditors
Designation : Partner

STATEMENT OF RECEIPTS & PAYMENTS

Audited statement of Income and expenditure in respect of JOYA GOGOI COLLEGE, P.O. KHUMTAI, GOLAGHAT

RECEIPTS	AMOUNT	Heads	PAYMENTS	AMOUNTS
1. Grants from RUSA Central Share	45,00,000.00	New Construction	a) Science Building New Construction (1st Floor)	29,82,903.00
2. Grants from RUSA State Share	5,00,000.00	Renovation & Up gradation	a) Renovation of Class Room	14,25,637.00
3. Loan from College Fund	Nil	Equipments & Facilities	a) Equipments for Digital Class Room	5,92,460.00
4. Others, if any SD Money from Vendors	2,38,151.00			
5. Bank Interest	5,52,544.00			
6. Previous Bank Balance	73,912.00		h) Closing Balance with Bank SD Money Deduction from Vendors Rs. 238151/- Bank Interest 552544/- Pass Book 73912/-	8,64,607.00
TOTAL	58,65,607.00		TOTAL	58,65,607.00

Place : Golaghat
Dated : 11.03.2021
UDIN :-21094610AAAADL7647



PVAR & ASSOCIATES
Chartered Accountants
Firm Regd. No. : 005223C

Debtani
OF Partner (Partner)

Borah
Principal
Joya Gogoi College
Khumtai, Golaghat

FROM- JOYA GOGOI COLLEGE, KHUMTAI

TO,

THE CDC, DIBRUGARH UNIVERSITY, DIBRUGARH.

SUBJECT- Information on Utilization of Financial Assistancess under RUSA to JOYA GOGOI COLLEGE.

RESPECTED SIR

We are very glad to inform you that Joya Gogoi College have already received TWO CRORES RUPEES from RUSA for Infrastructure Grants. The details expenditure are as:-

SL. No	Name of the college	Total grant Sanctioned	Grant Received	Scheme Approved	Installment Received with Amount	Utilization Status	Any other relevant Information
1.	JOYA GOGOI COLLEGE	2(TWO)CRORES	2(TWO)CRORES	1.NEW CONSTRUCTION 2. UPGRADATION/RENOVATION 3. EQUIPMENT	1.dt-18/12/2016 amount .6917 crore 2. dt-26/06/2017 amount .3083 crore 3. dt. 19/04/2018 amount Rs. 50,00,000/- 4. 20/06/2019 amount Rs. 45,00,000/- 5. 10/02/2020 amount Rs.5,00,000/-	Utilized Utilized Utilized Utilized Utilized	1.NEW CONSTRUCTION- Rs.70,00,000/- 2. UPGRADATION/RENOVATION Rs.70,00,000/- 3. EQUIPMENT- Rs.60,00,000/-

Principal,
JOYA GOGOI COLLEGE.


Principal,
Joya Gogoi College
Khumtai, Golaghat



ANKIT HANSARIA
CHARTERED ACCOUNTANT

ADD: SONARITOWN WARDNO-3, NEAR MANDOLBISCUITFACTORY,
MODANMOHANPARADIST:-CHARAIDEO,
PIN:-785690, ASSAM
Email Id : dbassociatesgolaghat@gmail.com
Mobile No. - 9365456978

TO WHOM IT MAY CONCERN

On relevant documents produced before us by JOYA GOGOI COLLEGE ADD: KHUMTAI, GOLAGHAT: ASSAM. We Do hereby certify that their Receipts & Payment Account for the period from 01-04-2021 to 31-03-2022.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the audit and I Report that the said Accounts express a true and fair view of states of affairs as on that date and correct Receipts & Payments for the period ended on that as per documents made available and information and explanation received and submitted.

For CA ANKIT HANSARIA.
Chartered Accountants

Ankit Hansaria

CA. Ankit Hansaria

Mem No. 301586

Place:- Charaideo

Date: 08-01-2024

UDIN: 24301586BKADAB7450



[Signature]

Principal
Joya Gogoi College
Khumtai, Golaghat

**RECEIPTS & PAYMENT ACCOUNT
JOYA GOGOI COLLEGE**

KHUMTAI, GOLAGHAT:ASSAM
For the period from 01-04-2021 to 31-03-2022

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance			
Cash in Hand:		By PART -A	
Cash Examination Fund	17,060.00		
Cash General	-		
Cash at Bank:		Infrastructure Augmentation	110,500.00
Admission & Tuition Fund		Maintenance of Physical Facilities	330,835.00
AGVB/7220010008438	506,543.00	Maintenance of Academic Facilities	550,326.00
External Examination Account /7220010008441	432,326.00	Purchase of Books /Journal	108,340.00
General Account/7220010013874	797,295.00	E-Governance	-
Sports/AGVB/SB/7220010008435	81,680.00	ICT	82,676.00
I-Card Fund/AGVB/7220010008440	87,085.00		
Students Union Fund/AGVB/7220050000127	79,133.00		
Internal Exam Fund/7220010005756	137,256.00		
Magazine Exam Fund/720010008437	173,997.00		
Library Fund/AGVB/7220010005757	173,278.00	By PART-B	
Common Room Fund/7220010008436	101,689.00	Fest Expenses	100,500.00
Electrical Fund/7220010008439	260,167.00	Miscellaneous Expenses	71,500.00
Scholarship Fund/7220050000128	5,912.00	Regs/Exam/Permission/fee paid to Dibrugarh University	979,400.00
Government Account/30390872212	257,207.00	Tuition Fees paid to Govt.	26,900.00
FD With AGVB	69,971.00	Paid for APDCL Bill	112,015.00
Fixed Deposit With UBI	370,000.00	Contractual/Part time Salary and Wages	174,500.00
	3,533,539.00	Sports Expenses	130,438.00
To Received for Sports Fund	98,700.00	Academic Activities	866,030.00
To Received for Admission & Tuition Fund	32,108.00	College Excursion/Field Tour	18,500.00
To Received for Examination Fund	1,237,141.00	Transfer to Other A/C	249,490.00
To Received for Govt Fund	3,185.00	Loan Expenses	82,440.00
To Received for General Fund	872,628.00		
To Received for Student union Fund	96,600.00		
To Received for Internal Exam Fund	6,602.00		
To Received for Govt Fund	165,085.00		
To Received for Magazine Fund	148,148.00		
To	8,147.00		
To Received For Common Room Fund	2,599.00		
To Received for Electric J.G College Fund	10,177.00		
		Closing Balance	
		- Cash in Hand:	
		Cash Examination Ext.	-
		Cash General	-
		- Cash at Bank	2,237,329.00
TOTAL	6,231,719.00	TOTAL	6,231,719.00

FOR CA Ankit Hansaria
Chartered Accountant
Ankit Hansaria
CA. Ankit Hansaria
Mem No. 301586
Date: 08/01/2024
UDIN: 24301586BKADAB7450



[Signature]
Principal
Joya Gogoi College
Khumtai, Golaghat



ANKIT HANSARIA
CHARTERED ACCOUNTANT

ADD: SONARITOWN WARDNO-3, NEAR MANDOLBISCUITFACTORY,
MODANMOHANPARADIST:-CHARAIDEO,
PIN:-785690, ASSAM
Email Id :dbassociatesgolaghat@gmail.com
Mobile No. - 9365456978

TO WHOM IT MAY CONCERN

On relevant documents produced before us by JOYA GOGOI COLLEGE ADD: KHUMTAI, GOLAGHAT:ASSAM. We Do hereby certify that their Receipts & Payment Account for the period from 01-04-2020 to 31-03-2021.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the audit and I Report that the said Accounts express a true and fair view of states of affairs as on that date and correct Receipts & Payments for the period ended on that as per documents made available and information and explanation received and submitted.

For CA ANKIT HANSARIA.
Chartered Accountants

Ankit Hansaria

CA. Ankit Hansaria
Mem No. 301586
Place:- Charaideo
Date: 08-01-2024
UDIN: 24301586BKADAA3063



[Signature]

Principal
Joya Gogoi College
Khumtai, Golaghat



ANKIT HANSARIA
CHARTERED ACCOUNTANT

ADD: SONARITOWN WARDNO-3, NEAR MANDOLBISCUITFACTORY,
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For CA ANKIT HANSARIA.
Chartered Accountants

Ankit Hansaria

CA. Ankit Hansaria
Mem No. 301586
Place:- Charaideo
Date: 08-01-2024

UDIN: 24301586BKACZX4097



Borah

Principal
Joya Gogoi College
Khumtai, Golaghat

RECEIPTS & PAYMENT ACCOUNT
JOYA GOGOI COLLEGE

KHUMTAI, GOLAGHAT:ASSAM
For the period from 01-04-2019 to 31-03-2020

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance			
Cash in Hand:		By PART -A	
Cash Examination Fund	94,265.00		
Cash General	10,775.00		
	105,040.00		
Cash at Bank:		Infrastructure Augmentation	346,129.00
Admission & Tuition Fund		Maintenance of Physical	
AGVB/7220010008438	25,045.00	Facilities	986,571.00
External Examination Account		Maintenance of Academic	
/7220010008441	518,068.00	Facilities	431,961.00
General Account/7220010013874	106,209.00	Purchase of Books /Journal	100,830.00
Sports/AGVB/SB/7220010008435	64,462.00	E-Governance	195,558.00
I-Card Fund/AGVB/7220010008440	95,561.00	ICT	131,559.00
Students Union Fund/AGVB/7220050000127	104,448.50		
Internal Exam Fund/7220010005756	93,904.00		2,192,608.00
Magazine Exam Fund/720010008437	38,126.00		
Library Fund/AGVB/7220010005757	1,611.00	By PART-B	
Common Room Fund/7220010008436	40,859.50	Fest Expenses	31,000.00
Electrical Fund/7220010008439	285,955.00	Miscellaneous Expenses	6,000.00
Scholarship Fund/7220050000128	6,152.00	Regs/Exam/Permission/	
	1,382,401.00	fee paid to Dibrugarh University	737,740.00
FD With AGVB	69,971.00	Education Tour/ Field Trip	20,000.00
Fixed Deposit With UBI	370,000.00	Tution Fees paid to Govt.	42,150.00
	439,971.00	Paid for APDCL Bill	88,787.00
To Tuition & Admission Fees	39,850.00	Contractual/Part time Salary	
To Fees Received From Govt. Grant	2,658,000.00	and Wages	561,650.00
To Other Fees (General A/C)	1,361,350.00	Sports Expenses	65,515.00
Students Union Fee	4,550.00	Academic Activities	397,898.00
Examination Fee (External)	607,865.00	Student Union Expenses	55,300.00
Library Fee	7,750.00	Illness Student Donation	18,500.00
Examination Fee (Internal)	2,650.00	Fees Refund to Student	151,500.00
Electricity Fees	10,200.00		2,176,040.00
Identity Card Fee	2,400.00		
Magazine Fee	850.00		
Common Room Fee	2,400.00		
Games Fee	2,550.00		
	2,002,565.00	Closing Balance	
To Staff Advance Recovery	102,000.00	- Cash in Hand:	
To Bank Interest	68,725.00	Cash Examination Ext.	
To Received From College Fund	50,000.00	Cash General	
To Miscellaneous Received	13,500.00		
		- Cash at Bank	2,493,404.00
TOTAL	6,862,052.00	TOTAL	6,862,052.00

FOR CA Ankit Hansaria
Chartered Accountant
Ankit Hansaria
CA. Ankit Hansari
Mem No. 301586
Date: 08/01/2024
UDIN: 24301586BKACZX4097



[Signature]

Principal
Joya Gogoi College
Khumtai, Golaghat



ANKIT HANSARIA
CHARTERED ACCOUNTANT

ADD: SONARITOWN WARDNO-3, NEAR MANDOLBISCUITFACTORY,
MODANMOHANPARADIST:-CHARAIDEO,
PIN:-785690, ASSAM
Email Id : dbassociatesgolaghat@gmail.com
Mobile No. - 9365456978

TO WHOM IT MAY CONCERN

On relevant documents produced before us by JOYA GOGOI COLLEGE ADD: KHUMTAI, GOLAGHAT: ASSAM. We Do hereby certify that their Receipts & Payment Account for the period from 01-04-2018 to 31-03-2019.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the audit and I Report that the said Accounts express a true and fair view of states of affairs as on that date and correct Receipts & Payments for the period ended on that as per documents made available and information and explanation received and submitted.

For CA ANKIT HANSARIA,
Chartered Accountants

Ankit Hansaria

CA. Ankit Hansaria

Mem No. 301586

Place:- Charaideo

Date: 08-01-2024

UDIN: 24301586BKACZY3643



[Signature]

Principal
Joya Gogoi College
Khumtai, Golaghat



**RECEIPTS & PAYMENT ACCOUNT
JOYA GOGOI COLLEGE**

**KHUMTAI, GOLAGHAT:ASSAM
For the period from 01-04-2018 to 31-03-2019**

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance			
Cash in Hand	120.00	By PART -A	
Cash at Bank:	-	Infrastructure Augmentation	124,600.00
Admission & Tution Fund		Maintenance of Physical	
AGVB/7220010008438	1,475.00	Facilities	100,813.00
External Examination Account		Maintenance of Academic	
/7220010008441	272,903.00	Facilities	498,077.00
General Account/7220010013874	258,838.00	Green Initiatives & Waste	
Sports/AGVB/SB/7220010008435	65,283.00	Management	85,200.00
I-Card Fund/AGVB/7220010008440	101,804.00	E-Governance	112,703.50
Students Union Fund/AGVB/7220050000127	87,931.00	ICT	36,970.00
Internal Exam Fund/7220010005756	146,926.00		958,363.50
Magazine Exam Fund/720010008437	314,127.00		
Library Fund/AGVB/7220010005757	130,924.00	By PART-B	
Common Room Fund/7220010008436	164,039.00	Fest Expenses	54,360.00
Electrical Fund/7220010008439	327,099.00	Miscellaneous Expenses	8,300.00
Scholarship Fund/7220050000128	6,272.00	Regs/Exam/Permission/ fee paid to Dibrugarh University	102,634.00
	1,877,621.00	Competition (NSS/NCC)	29,500.00
FD With AGVB	69,971.00	Tution Fees paid to Govt.	11,500.00
Fixed Deposit With UBI	370,000.00	Paid for APDCL Bill/Phone Bill	2,400.00
	439,971.00	Contractual/Part time Salary and Wages	381,700.00
To Tution & Admission Fees	128,890.00	Sports Expenses	89,436.00
To Fees Received From Govt. Grant		Academic Activities	1,171,280.50
To Other Fees (General A/C)	482,345.00	Student Union Expenses	42,496.00
Students Union Fee	85,350.00		1,893,606.50
Examination Fee (External)	1,348,435.00	By Closing Balance	
Library Fee	8,170.00	- Cash in Hand:	
Examination Fee (Internal)	58,200.00	Cash Examination Ext.	94,265.00
Electricity Fees	18,900.00	Cash General	10,775.00
Identity Card Fee	3,400.00		105,040.00
Magazine Fee	28,950.00	- Cash at Bank	
Common Room Fee	6,800.00		1,822,372.00
Games Fee	85,150.00		
	2,125,700.00		
To Staff Advance Recovery	151,848.00		
To Bank Interest	54,782.00		
To Received From Zerox	450.00		
TOTAL	4,779,382.00	TOTAL	4,779,382.00

FOR CA Ankit Hansaria
Chartered Accountant

Ankit Hansaria

CA. Ankit Hansari

Mem No. 301586

Date: 08/01/2024

UDIN: 24301586BKACZY3643



[Signature]

Principal
Joya Gogoi College
Khumtai, Golaghat



NCDP & ASSOCIATES

Chartered Accountants

Ward No. 1, Old B.D.M Road, Bokakhat - 785 612, Mob. : +91 8254969621

E-mail: nchoudharyco@gmail.com, ncdpandassociates@gmail.com

To,
The Principal
Joya Gogoi College
Khumtai 785619 (Assam)

Introduction

We have audited the accompanying Receipt & Payment A/c of the Joya Gogoi College for the financial year then ended 31st March 2023. Our responsibility is to express an opinion on this financial statement based on our audit.

Scope

We conducted our audit in accordance with Standards on Auditing issued by Institute of Chartered Accountants of India. Those 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 statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, the financial statement gives a true and fair view of the Receipt & Payment of the Joya Gogoi College for the year then ended 31st March 2023, in accordance with Standards on Auditing issued by Institute of Chartered Accountants of India.

In addition, adequate supporting documentation has been maintained to support claims of expenditures incurred, however

1. Improvement is required in maintenance of Vouchers, Bills & Cash Book for each expense and payments.
2. More Emphasis should be given on payments via cheques instead of cash payments.
3. Instance were found where Proper bills (i.e Pucca Bill) were not available for some expenses.
4. Sweep Facility should be availed in bank account so as to earn more Interest.
5. GST & TDS on Purchase of Materials & Payments to contractors are not deducted.

Dated: 27/02/2024
Place: Bokakhat

For N C D P & Associates
Chartered Accountants



Neha Agarwal Choudhary,

Partner

M.No:312533

UDIN: 24312533BKHQIT1350

Joya Gogoi College
Khumtai

Audited Receipts & Payments Account for the Financial Year 01st April 2022 to 31st March 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE				59,43,130.43
Cash In Hand		-	PAYMENTS	
Cash In Bank		22,37,329.73	Exam Fees AHSEC	85,200.00
AGVB 0127 / Student Union	1,08,919.50		Registration Fees AHSEC	30,900.00
AGVB 0128 Scholarship	5,762.00		Bank Charges	1,705.43
AGVB 3874 / Principal & Secretary	2,31,292.00		Fees for TDS Return	30,000.00
AGVB 5756 / Exam Int	1,43,858.00		Admission Expenditure	3,000.00
AGVB 5757 / Library	24,065.00		Co-Curricular Expenditure	1,47,500.00
AGVB (8435) Games & Sports	1,28,505.00		Contingency (Expenditure)	5,21,561.00
AGVB (8436) / Common Room	1,04,288.50		Cultural / Music (Expenditure)	61,447.00
AGVB 8437 / Megazine	2,60,145.00		NAAC Fees	1,50,600.00
AGVB 8438/ Admission & Tuition	4,62,651.00		Repair & Maintenance	17,36,120.00
AGVB 8439 / Electricity	1,58,329.00		Infrastructure Augmentation	2,39,450.00
AGVB 8440 / ID Card	69,270.00		Meeting Expenses	1,24,496.00
AGVB (8441) / Exam	3,70,308.00		Salary Non Sanction	1,99,000.00
SBI 2212 / Principal & Secretary	1,69,936.73		Examination Expenses	4,10,665.00
			University Exam Fees	10,30,060.00
RECEIPTS		93,97,512.00	Games & Sports (Expenditure)	64,847.00
Loan Refund From Gitima B. Hazarika	15,000.00		ICT (Expenditure)	3,19,405.00
Fund from Government	55,200.00		ID Card (Expenditure)	75,500.00
Govt. Fee Waiver Fund	61,37,914.00		Laboratory Expenses	3,68,400.00
Student Fees	30,65,221.00		Library New Books Purchase	1,00,730.00
Bank Interest Received	78,017.00		Other Library Expenses	42,356.00
Interview Draft	46,160.00		Magazine Expenses	15,130.00
			NCC / NSS Goods	11,060.00
			Student Union (Expenditure)	1,46,678.00
			Youth Festival (Expenditure)	27,320.00
			Closing Balance	
			Cash in Hand	
			Cash at Bank	56,91,711.30
			AGVB 0127 / Student Union	8,723.50
			AGVB 0128 / Scholarship	5,732.00
			AGVB 3874 / Principal & Secretary	26,517.00
			AGVB 5756 / Exam	1,27,874.00
			AGVB 5757 / Library	52,685.00
			AGVB (8435) Games & Sports	67,869.00
			AGVB (8436) / Common Room	1,248.50
			AGVB 8437 / Megazine	3,51,521.00
			AGVB 8438/ Admission & Tuition	12,594.00
			AGVB 8439 / Electricity	2,16,206.00
			AGVB 8440 / ID CARD	46,895.00
			AGVB (8441) / Exam UNI	2,98,857.00
			PNB 2101 / JGC Exam	1,43,997.00
			PNB 2110 / General Fund	60,598.49
			SBI 2212 / Principal & Secretary	42,70,393.81
		1,16,34,841.73		1,16,34,841.73

As per our audit report of even date

Place : Bokakhat
Date : 27/02/2024

For JOYA GOGOI COLLEGE

(Signature)
Principal & Secretary
Joya Gogoi College
Khumtai

For N C D P & Associates
Chartered Accountant
(Signature)
Neha Agarwal Choudhary
Partner
M.No 312533
UDIN: 24312533BKHQIT1350