



OFFICE OF THE PRINCIPAL
MADHAB CHOUDHURY COLLEGE
BARPETA:: ASSAM :: PIN-781301

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Ref. No.....

Dated Barpeta the

From: **Dr. Prakash Sarma, M.A. Ph.D.**

Principal, M.C. College, Barpeta-781301

Supporting Document 4.1.4.
Metric No 4.1.4.

Expenditure, excluding salary for infrastructure augmentation during the year 2022-2023

Y-3
Principal,
Madhab Choudhury College,
Barpeta

Supporting document for 4.1.4

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last year (INR in Lakhs)					
Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)
2022-23	36 L	34,48,936 (34.49 L)	1,73,48,754.59 (173.49 L)	1,17,22,447.41 (117.23 L)	21,77,371 (21.77 L)

*NB-Data for the session 2022-2023 according to CA audit

AUDIT REPORT

Of

M C COLLEGE Consolidated Funds


Barpeta, Assam - 781301

FOR THE YEAR 31st MARCH 2023

AUDITOR:

RAJESH R AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
2nd Floor, Canara Bank Building
Opposite Tourist Lodge
Near ASTC Bus Stand (Muri Bazar)
Barpeta Road, Assam - 781315
Mob No: 9864197825
E-Mail: carajesh.agarwal@icai.org


Principal,
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Barpeta

Rajesh R Agarwal & Associates
Chartered Accountants
2nd Floor, Canara Bank Building
Near ASTC Bus Stand (Muri Bazar)
Barpeta Road, Dist. - Barpeta, Assam
Pin Code - 781315
Mobile: +91 9864197825
Telephone: 03666-291134
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ANNEXURE 'A' FORMING PART OF OUR AUDIT REPORT DATED 26.02.2024 OF CONSOLIDATED FUNDS OF M C COLLEGE, BARPETA, ASSAM -781301, FOR THE YEAR ENDED 31ST MARCH 2023.

The Consolidated funds include the following funds of M C College during the FY 2022-23:

Sl. No.	Funds
1	Hostel Fund
2	Seminar Fund
3	Welfare Fund
4	Admission Fund
5	Career Counselling Fund
6	Library Fund
7	Magazine Fund
8	Laboratory Fund
9	Scout & Guide/Rover & Ranger Fund
10	Exam Fund
11	Common Room Fund
12	BCA/PGDCA Centre Fund
13	PG Fund
14	Internal Exam Fund
15	I.T.C Fund
16	Miscellaneous Fund
17	Union Fund
18	College Fund
19	Development Fund
20	NCC NSS Fund
21	Electricity Fund
22	Student Aid Fund
23	Govt Fund
24	Computer Science Fund
25	HS Centre Fund


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e-mail id: carajesh.agarwal@icai.org

adjusted as compared to the closing balance of the consolidated financial statements of FY 2021-22. The detail is as below:

Sl no.	Particulars	Amount (Rs.)
1	Closing Balance as on 31.03.2022	23,095,944.94
2	BCA/PGDCA Fund	138,057.70
3	Hs Centre Fund	147,273.94
4	TDC Centre Fund	(2.59)
TOTAL (Opening Balance as on 01.04.2022)		23,381,273.99

11. At Times some payments have been made in cash/bearer cheque. In our opinion payments should be made by account payee cheque only.
12. Vouchers are maintained properly, serially numbered, signed and stamped by proper authority. Some of the vouchers are on plain papers and are not printed.
13. Physical verification in respect of the expenses incurred and assets purchased have not been done by us.
14. We have conducted our audit on test check basis.

For,

Rajesh R Agarwal & Associates
Chartered Accountants
FRN 326810E



CA. Rajesh Agarwal
Partner
Memb. No. 066503

Date : 26/02/2024
Place : Barpeta Road

Principal,
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Barpeta

MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

			Amount in Rupees	
RECEIPTS	Sch	Amount	PAYMENTS	Sch Amount
Opening Balance			Academics Maintenance	2 11,722,447.41
a) Cash in Hand	1	23,381,273.99		
b) Bank Balance	6	71,700.00		
c) Funds in Transit			Physical Augmentation	3 3,448,936.00
Direct Income		13,857,739.68		
Collection from Students				
Fees Received from Govt		13,350,595.00		
Grants Received from Govt				
Grants from Govt (Towards Two Wheeler Registration & Insurance Cost)		32,381,940.00	Physical Maintenance	4 2,177,371.00
Miscellaneous Receipts		87,896.00		
Fixed Deposits		448,715.00		
Bank Interest		628,191.52		
Inter Fund Transfer	5		Others	0.56
			Casting Error	4,530.00
			Consultancy/Certification Fees	56,300.00
			Fees Refund	31,408,860.00
			Two Wheeler RC Insurance	3,715.00
			Fixed Deposits	
			Inter Fund Transfer	5
			Closing balances	
			a) Cash in Hand	34,945,613.22
			b) Bank balances	
			c) Funds in Transit	
TOTAL		84,208,649.19	TOTAL	84,208,649.19

In terms of our report of even date.

For & on behalf of
M C College

FOR RAJESH R AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRN No. 326810E

CA RAJESH AGARWAL
PARTNER
Membership No. 066503
Place: BARPETA ROAD
Date: 26-02-2024

Principal

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Barpeta

MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

SCHEDULE - 1 Bank Balances as on 01.04.2022 & 31.03.2023

Amount in Rupees

Fund Name	Bank Details	Opening Bank Balances (Amount)	Closing Bank Balances (Amount)
Hostel Fund	AGVB A/c No. 7101010000442 & Apex Bank A/c No. 671042010041612	733,447.65	329,314.95
Seminar Fund	APEX BANK A/C- 671042010038243	3,006.00	3,097.00
Welfare Fund	APEX BANK A/C- 671042010041662	299,564.00	348,126.00
Admission Fund	HDFC A/c No. 50100241898063	1,173,438.35	2,234,852.54
Admission Fund	SBI A/c No.36867519615	3,530,669.40	3,530,669.40
Career Counselling Fund	APEX BANK A/C- 671042010041335	221,731.00	357,922.00
Library Fund	SBI A/c.11057344581	424,466.99	394,374.99
Magazine Fund	Apex Bank A/c. 671042010007660	825,445.25	1,062,268.25
Laboratory Fund	AGVB A/c 7101010000642	733,312.00	272.00
Laboratory Fund	Apex Bank A/c No. 671042010042093	-	566,627.00
Scout & Guide/Rover & Ranger Fund	AGVB A/C-7101010002682	113,052.00	123,191.00
Exam Fund	HDFC A/c No. 50100216619848	2,774,391.01	4,035,688.10
Common Room Fund	APEX BANK A/C- 671042010007659	23,109.01	-
PG Fund	Apex Bank A/c. 671042010039826	1,138,699.78	1,840,789.48
Internal Exam Fund	SBI A/c No. 11057344626	465,522.75	657,172.75
I.T.C Fund	APEX BANK A/C- 671042010041624	489,496.00	598,296.00
Miscellaneous Fund	APEX BANK A/C- 671042010008081	2,243,107.19	1,631,166.13
Union Fund	Apex Bank A/c. 671042010007661	1,655,455.71	1,530,454.04
College Fund	Apex Bank A/c. 671042010001573	1,427,767.30	1,188,972.75
Development Fund	SBI A/c- 11057344592	1,174,104.59	964,101.59
NCC NSS Fund	AGVB A/C-7101010003664	16,824.50	22,874.50
Electricity Fund	AGVB Bank A/c No.7101010000213	1,065,569.98	659.98
Electricity Fund	Apex A/C No. 671042010042092	-	588,959.56
Student Aid Fund	Allahabad Bank A/c No. 21425350082	120,168.88	110,724.88
Govt Fund	SBI A/c- 36221645487	1,378,130.25	11,068,362.25
Computer Science Fund	Apex Bank A/c No. 671042010019107	1,065,462.76	1,204,338.32
BCA/PGDCA Fund	ACAB A/c No. 671042010019108	138,057.70	187,505.82
Its Centre Fund	SBI A/c No. 11057344570	147,273.94	365,107.94
TOTAL		23,381,273.99	34,945,889.22

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MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

SCHEDULE - 2 ACADEMIC MAINTENANCE

Amount in Rupees

Particulars	Financial Year 2022-23 (Amount)
Advertisement & Publicity	157577.00
Bank Charges	6,662.56
Financial Assistance	2,400.00
Games, Sports & Debates	116,385.00
General Expenses	370,151.00
Laboratory Expenses	403,025.00
Library Books	129,954.00
Medical Expenses	20,000.00
Newspaper, Magazines & Periodicals	175,917.00
Printing & Stationery	257,469.00
Prize Money/Scholarships	36,125.00
Software/Online Class Expenses	39,490.00
Admission Expenses	128,900.00
Contractual Staff/ Honorarium	5,250,576.35
Examination Expenses	1,192,278.00
Guhati University Fees & Affiliation	2,212,632.50
Meetings, Seminars, Workshops etc	113,320.00
Refreshment	515,175.00
Travelling & Conveyance, TA/DA	106,061.00
Functions, Occassions, Celebrations etc	488,349.00
TOTAL	11,722,447.41


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SCHEDULE - 3 PHYSICAL AUGMENTATION

Amount in Rupees

Particulars	Financial Year 2022-23 (Amount)
Air Conditioner	101,199.00
Construction of NCC Store Room	174,560.00
Computer & Peripherals	101,700.00
Construction of Boundary Wall	79,966.00
Construction of Class room	596,079.00
Construction Work	878,512.00
Electrical Goods	1,074,547.00
Furnitures & Fittings	442,373.00
TOTAL	3,448,936.00

SCHEDULE - 4 PHYSICAL MAINTENANCE

Amount in Rupees

Particulars	Financial Year 2022-23 (Amount)
Power & Fuel Expenses	715,438.00
Repairing & Painting of Classroom, Office Room, Hostel, Canteen and boundary	579,651.00
Telephone & Internet	44,459.00
Repairs & Maintenance	796,443.00
Uniforms Expenses	41,380.00
TOTAL	2,177,371.00


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MADHAB CHOUDHURY COLLEGE
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SCHEDULE - 5 INTER FUND TRANSFER

Amount in Rupees

Particulars	Financial Year 2022-23 (Amount)	
	Receipts	Payments
Medical Aid Fund	-	-
H.S. Centre Fund	-	-
Other Fund	-	-
		-
		-
TOTAL	-	-

SCHEDULE - 6 Funds in Transit as on 01.04.2022 & 31.03.2023

Amount in Rupees

Fund Name	Opening Amount	Closing Amount
Miscellaneous Fund	-	-
College Fund	71,700.00	-
TOTAL	71,700.00	-


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Budget allocation for the year 2022-2023:

M.C. College, Barpeta

SUMMARY

BUDGET ESTIMATE

2022-2023

1	2	3	4	5	6	7	8
Sl. No.	Fund/Head of income & Expenditure	Last year Expenditure for the yr. 2021-22 2022-23	Opening Balance for the Yr. 2022 - 2023	Estimated income for the Yr. 2022 - 2023	Total Amount {Opening Bal. + Estimated Income (4+5)}	Estimated expenditure for the Yr. 2022 - 2023	Budget Position {Est. Income - Est. Expenditure (5-7)}
1	Non plan Part- I(A)	0	0	0	0	0	0
2	Non plan (All Fund)Part- I(B)	11642578	13729491	9505000	23351901	10293000	-788000
	Grand Total	11642578	13729491	9505000	23351901	10293000	-788000


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Annual Budget (Estimate) of M.C. College, Barpeta.

For the Year : 2022 - 23

(ESTIMATED INCOME & EXPENDITURE 2022 - 2023)

Non plan;

Part- I (A)


1	2	3	4	5	6	7	8
Sl. No.	Fund/Head of income & Expenditure	Last year Expenditure for the yr. 2021-22 2022-23	Opening Balance for the Yr. 2022 - 2023	Estimated income for the Yr. 2022 - 2023	Total Amount {Opening Bal. + Estimated Income (4+5)}	Estimated expenditure for the Yr. 2022 - 2023	Budget Position {Est. Income - Est. Expenditure (5-7)}
1	Govt. Grant (Salary ,No. of Total sanctioned post)						
	a) Principal : 1						
	b) Teaching staff : 68						
	c) Librarian : 1						
	d) Non Teaching staff : 31						
	Total			As per govt. Order	0	As per govt. Order	


Principal
M.C. College, Barpeta
M.C. College, Barpeta.

Annual Budget (Estimate) of M.C. College, Barpeta
For the Year : 2022 - 23
(ESTIMATED INCOME & EXPENDITURE 2022 - 2023)

Non plan;
Part- I (B)

1	2	3	4	5	6	7	8
Sl. No.	Fund/Head of income & Expenditure	Last year Expenditure for the Yr. 2021-2022	Opening Balance for the Yr. 2022 - 2023	Estimated income for the Yr. 2022 - 2023	Total Amount (Opening Bal. + Estimated Income (4+5))	Estimated expenditure for the Yr. 2022 - 2023	Budget Position {Est.Income - Est. Expenditure (5-7)}
1	Development fund	738496	117410	750000	867410	800000	-50000
2	Library fund	224066	424466	250000	674466	300000	-50000
3	H.S. Centre fund	56328	73484	200000	273484	200000	0
4	TDC. Centre fund	9710	2	700000	700002	700000	0
5	Examination fund	5012761	2774391	750000	3524391	700000	50000
6	Laboratory fund	402092	733312	250000	983312	500000	-250000
7	Scout & Guide,NCC/NSS fund	500	113052	5000	118052	8000	-3000
8	Electricity fund	546558	1065569	500000	1565569	600000	-100000
9	Hostel fund	146178	733447	1000000	1733447	1200000	-200000
10	College fund	1277759	1427767	1150000	2577767	1350000	-200000
11	Union fund	705575	1655455	900000	2555455	800000	100000
12	Magazine fund	28115	825445	325000	1150445	300000	25000
13	Miscellaneous fund	944047	2243107	1000000	3243107	1050000	-50000
14	Carrear Councilling	0	221731	65000	286731	60000	5000
15	Welfare fund	50125	299564	110000	409564	125000	-15000
16	PG Fund	1500268	1138699	1550000	2688699	1600000	-50000
Total		11642578	13729491	9505000	23351901	10293000	-788000


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M.C. College, Barpeta
M.C. College, Barpeta.

M.C.COLLEGE,BARPETA
Annual Budget

Estimated Major Head Activities/ Expenditure Summary From Various Fund (2022-23)

Sl.No	Fund	Name of Activity	Estimated Expenditure For 2022-2023
1	Development	Repairing, Renovation of Science Lab. Construction of class rooms, Campus development, Beautification of college campus	8,00,000/-
2	Library	Purchasing Books, E-Journals, Journals, Repairing Furniture, Purchasing new furniture, computer, other accessories, salary of library part time helper, New Publications, Daily News paper Ect.	3,00,000/-
3	H.S. Centre	Remuneration, Purchasing/Construction of New Desk Bench, Almirah, College Development, Refreshment, purchasing of Exam items, Exam fees Etc.	2,00,000/-
4	TDC Centre	Remuneration, Purchasing/Construction of New Desk Bench, Almirah, College Development, Refreshment, purchasing of Exam items./ Establishment of solar Panels, Exam fees Etc	7,00,000/-
5	Examination	Remuneration, Purchasing/Construction of New Desk Bench, Almirah, College Development, Refreshment, purchasing of Exam Items., Establishment of solar Panels, Exam related other fees. Exam related Refreshment	7,00,000/-
6	Laboratory	Purchasing of chemicals, lab items, lab repairing, Computer repairing, Electrical items purchase, Electrical repairing Etc.	5,00,000/-
7	Scout Guide Rover Ranger	Purchasing of NSS & Rover Ranger Items, Training, organizing Camps. Social awareness programme	8,000/-
8	Electricity	Electricity charge, Purchasing of Electric items, repairing, Purchasing of Transformer, Fitting Charge	6,00,000/-


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M.C. College, Barpeta

9	Hostel	Repairing, Cleaning, Staff remuneration, Electricity charge, Purchasing hostel requirements, Hostel Development, Boys' Hostel Quarter	12,00,000/-
10	College Fund	Salary for the part timers of Teaching and Non-Teaching Staff, Purchasing of Teaching Aids, Inspection Expenditures, Permanent affiliation fees, Renovation/Innovation	13,50,000/-
11	Union	College week, Freshmen Social, Election, Zonal Youth Festival, Youth Festival, Refreshment, Participation in Inter college Competition, Purchasing furniture, other items	8,00,000/-
12	Magazine Fund	Publication of Magazine, News Letter, UG Journals, New Publications	3,00,000/-
13	Miscellaneous	Purchasing of Office items, Office Stationary Goods, T.A, D.A., Light Refreshment, Students Admission related Items, Prospectus, Refreshment, Resource person honorarium, Labour Charge., Servicing, Repairing, Seminar, Cleaning, Purchasing furniture and other items, Etc.	10,50,000/-
14	Carrear Councilling	Carrear Skill Development training programme, carrear awareness programme/ Students Training programme Etc.	60,000/-
15	Welfare	Health and Hygiene awareness programme/ Students Training programme	1,25,000/-
16	PG Fund	Construction of class rooms, Laboratory, Chemical Etc.	16,00,000/-

Total Rs., 1,02,93,000 /-


 Principal
 M.C. College, Barpeta