



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

Phone: 03665 299966 (L)
7099701958 (M)
9435024357 (M)

E-mail: mccbarpeta@rediffmail.com
Website: www.mccollege.edu.in

Ref. No.....

Dated Barpeta the

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

Principal, M.C. College, Barpeta-781301

Supporting Document 4.2.3.
Metric No 4.2.3.

Expenditure for purchase of books/e-books and subscription to journals/e- journals during
the year 2022-2023

Principal,
Madhab Choudhury College
Barpeta

Supporting document for 4.2.3

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription for the resources (INR in lakhs))	Total Library Expenditure	Link to the relevant document
Books		1.299	1.299	
Journals		0.346	0.346	
e – journals	N-LIST	0.059	0.059	
e-books				
<i>e-ShodhSindhu</i>				
<i>Shodhganga</i>				
Databases				
Local and / or Remote access to e- resources (Specify)				

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

NLIST upgradation:



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No.: INF/N-LIST/2022/5692

Date: 2022-08-22 15:31:05 (Website)
College GST No.: Not Available
College GST State Code: AS [16]

Name and Address of Subscriber

To
The Principal
M.C. College
Barpeta
Barpeta
Assam - 781301

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Servicing Accounting Code: 998431

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through CMP E-Collection (VAN) facility.

- Demand Draft in favour of "INFLIBNET05692" Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET Centre Account as per the details given below:

Bank Account No: INFLIBNET05692

Beneficiary Name: INFLIBNET Centre

Bank Name: State Bank of India

Name of the Branch: CMP Centre, Aishwaryam, Lingampally, Hyderabad

IFSC Code: SBIN0004266

Important Note:

1. Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
2. In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
3. Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CS)

AUDIT REPORT

Of

M C COLLEGE

LIBRARY FUND
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

Y ~ 7
Principal
Madhab Choudhury Bolew
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
e-mail id: carajesh.agarwal@icai.org

AUDITORS' REPORT

We have audited the accompanying financial statements of **LIBRARY FUND** of M C College, Barpeta, Assam - 781301 which comprises the attached Receipt & Payment Account of FY 2022-23 and other explanatory information.

Management is responsible for the preparation of these financial statements in accordance with existing law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that, if any, the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanation given to us, subject to our observations, if any, the financial statements of the Library Fund for the year ended March 31, 2023 is prepared, in all material respects, in accordance with law of India.

For,
Rajesh R Agarwal & Associates
Chartered Accountants
FRN 326810E



CA. Rajesh Agarwal
Partner
Memb. No. 066503
UDIN : 24066503BKCWYG3472

Date : 26/02/2024
Place : Barpeta Road

MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

RECEIPTS AND PAYMENTS ACCOUNT OF LIBRARY FUND
FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		By Bank Charge	0.00
Cash in Hand		By Newspaper & Megazines	34583.00
Cash at Bank	424466.99	By Labour & Wages	0.00
(SBI A/c No. 11057344581)		By Travelling Expenses	0.00
		By Telephone & Internet	11840.00
To Fees Collected	0.00	By Printing & Stationery	5730.00
To Bank Interest	12732.00	By Renewal Expenses	0.00
		By Repairs & Maintenance	13010.00
		By Miscellaneous Expenses	0.00
		By Construction Material	16000.00
		By Purchase of	
<u>To Inter-Branch Transfer</u>		Equipments/Machinery	13000.00
Govt Fund	168693.00	By Purchase of Furniture	40100.00
Admission Fund	94800.00	By Books	129954.00
		By Salary & Remuneration	42100.00
		By Library Subscription	0.00
		<u>By Closing Balance</u>	
		- Cash in Hand	0.00
		<u>Cash at Bank</u>	394374.99
		(SBI A/c No. 11057344581)	
	700691.99		700691.99

Date : 26/02/2024
Place : Barpeta Road

Principal,
Madhab Choudhury College
Barpeta

For,
Rajesh R Agarwal & Associates
Chartered Accountants
FRN 326810E
CA. Rajesh Agarwal
Partner
Memb No 066503



MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

LIBRARY FUND
BANK RECONCILIATION STATEMENT AS ON 31st MARCH 2023
SBI A/c No. 11057344581

PARTICULARS				
Bank Balance as per cash Book				394374.99
<u>Add Cheque issued but not presented</u>				
Ch No	Particulars	Amount		
925091	excess amount recorded in Cashl	115.00		
925098	Library Books	5000.00		
	Total	5115.00		5115.00
<u>Less Cheque Issued But Not Recorded</u>				
Date	Ch No	Particulars	Amount	
	Total		0.00	0.00
Bank Balance as per Pass Book				399489.99

Principal,
Madhab Choudhury College
Barpeta

