



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.mcccollege.edu.in

Ref. No.....

Dated Barpeta the

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

Principal, M.C. College, Barpeta-781301

Supporting Document 4.4.2.
Metric No 4.4.2.

There are established systems and procedures for maintaining and utilizing physical.
academic and support facilities - laboratory. library. sports complex. computers.
classrooms etc.

Principal,
Madhab Choudhury College
Barpeta

Supporting document for 4.4.2.

Some of the documents reflecting the overall maintaining procedures of the institution

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


Principal
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 (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

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


Principal
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/-


Principal
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

NLIST upgradation:



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

विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र
(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 [18]

Name and Address of Subscriber

To
The Principal
M.C. College
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:

- Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
- 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.
- Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CS)

Internet bandwidth

O/o The Sub-Divisional Engineer,
BSNL Barpeta
District: Barpeta,
Assam - 781301



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

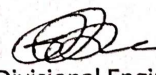
To,
The Principal,
MC College, Barpeta

Sub: Details of the Active FTTH Broadband plans

Sir/Madam,

With respect to the subject cited above, the FTTH Broadband plans active for the year FY- 2022-2023 are mentioned against the FTTH LL Numbers which are provided at MC College, Barpeta.

Sl	LL Number	Plan Name(Details)	Amount per Month(excluding late payment charges if any)
1	03665-295001	Fiber Values Plus (Upto 100Mbps tilll 3300GB & Upto 10Mbps beyond, Voice Unlimited)	Rs.849 + 18% GST
2	03665-295006	Fiber Values Plus (Upto 100Mbps tilll 3300GB & Upto 10Mbps beyond, Voice Unlimited)	Rs.849 + 18% GST
3	03665-299966	Fiber TB Plan (Upto 100Mbps tilll 1500GB & Upto 5Mbps beyond, Voice Unlimited)	Rs.777 + 18% GST


4/4/2024
Sub-Divisional Engineer
BSNL Barpeta
Sub-Divisional Engineer
B.S.N L, Barpeta
PIN-781301


Energy Bill



Assam Power Distribution Company Limited
NAME OF ELECTRICAL SUB-DIVISION / IRCA : BARPETA ESD / IRCA BARPETA
CIN: U40109AS2003SGC007242
GSTIN: 18AABCL1354J1ZJ
ELECTRICITY BILL

Website: www.apdcl.org

Centralized Customer Care Number: 1912

Consumer Name: PRINCIPAL M.C.COLLEGE Address: ,MC COLLEGE BARPETA,BARPETA Contact Number : 9435024357 Email : info@mccasam.org Tariff Category: HT IV BULK SUPPLY (GOVERNMENT EDUCATION) Supply Voltage Level: Supply Voltage Level 11 KV	Consumer Number: 063000000003 Old Consumer Number: 63000000904 DTR Number: M101H DU1 Pole Number :000 Connected Load in KW: 200.0 Contracted Demand in KVA: 75.0 Load Security:441825.430 Meter Number: X1086975	Bill Amount: 49119.000 Due Date: 21-Mar-2024 Bill Number:900021736 Bill Period: 01-Feb-2024 To 29-Feb-2024 Bill Date : 06-Mar-2024 Number of Days: 29 Meter Status: RUNNING Billing Status: NORMAL  063000000003
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Meter Reading Details

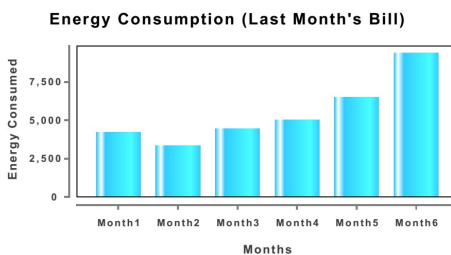
Reading Type	Meter Number	MF	Previous Reading in KWh	Previous Export in KWh	Current Reading in KWh	Current Export in KWh	Difference Reading in KWh	Difference Export in KWh
KWH(Normal)S	X1086975	200.0	680.900	0.000	702.000	0.000	21.100	0.000

Units Consumed	PF Penalty/Rebate	LT Metering Penalty	DTR Penalty	HT Rebate	Voltage Rebate	Voltage Penalty	Billable Units in KWh
Normal(S) 4220.000	-43.470	126.600	0.000	0.000	0.000	0.000	4303.130
Recorded Demand (in KVA)	0.07	Maximum Demand (in KVA)	14.0	Billing Demand (in KVA)	75.0	Average Power Factor	89.6
Power on Hours	696.0	Freeze Amount	0.0	Oxygen Plant Rebate	0.00	Availability Percentage	

Billing Details

Current Demand	Outstanding Amount	Adjustment Amount	Solar Rebate	Net Bill Amount
Rs. 49119.120	Rs. 0.000	Rs. 0.000	0.00	Rs. 49119.000

Load Security Interest/Refund of Rs.0.00 has been credited.
In Words: Rupees Forty Nine Thousands One Hundred Nineteen Only

PLEASE PAY YOUR BILL ON TIME AND HELP US TO SERVE YOU BETTER	Charges Breakup			
	Details	Units	Rate	Amount
	Energy Charge(Normal)S	4303.130	7.150	30767.380
	Total Energy Charge			30767.38
	Energy Charge Re-Estimated			0.000
	Rooftop Solar Adjustment			0.00
	Demand/Fixed Charge (KVA)	75.0	150.0	10726.03
	FPPPA Charge		1.29	5551.04
	Electricity Duty			2074.67
	Govt. Subsidy		0.0	0.0
	Overdrawal Penalty			0.0
	Meter Rent		0.0	0.0
	Charges for dishonoured cheque			0.0
	Arrear Principal			0.000
	Arrear Surcharge			0.000
	Current Surcharge			0.000
	Adjustment Amount			0.000
	Rebate if paid before due date			0.00
	Payable amount before due date			49119.00
	Payable amount after due date			49119.00

Signature with seal

Internet Bill



Bharat Sanchar Nigam Limited

Customer ID : 3007851275

Account No : 8007942263

Invoice No : EDCAS0006388508

Invoice Date : 02/04/2024

Fixed Charged Period

01/03/2024 to 31/03/2024

Tariff Plan: FIBRE VALUES PLUS

Tax Invoice

MC COLLEGE MC COLLEGE
BARPETA

GANDHI NAGAR

BONGAIGON AS
781301

TELEPHONE NUMBER

03665295006

GSTIN

AMOUNT PAYABLE

₹ 1002.00

PAY NOW

DUE DATE

18/04/2024

24x7 Toll Free Helpline
Call or WhatsApp Hi to
1800 4444

Account Summary

PREVIOUS BALANCE पिछली राशि	(-)	PAYMENT RECEIVED पूर्व भुगतान	(+)	ADJUSTMENTS समायोजन	(+)	CURRENT CHARGES वर्तमान शुल्क	(=)	TOTAL DUE कुल बचे	(=)	AMOUNT PAYABLE देय राशि
₹ 1,000.90		₹ 1,001.00		₹ 0.00		₹ 1,001.82		₹ 1,001.72		₹ 1002.00

Amount in Words: Rupees One Thousand and Two only

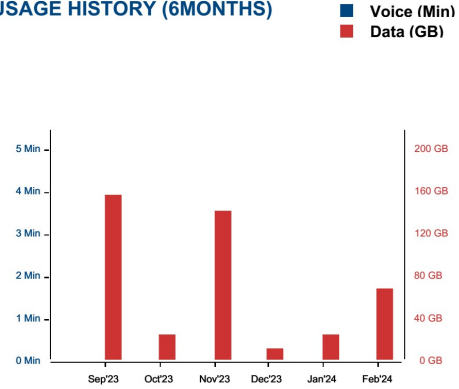
Summary of Charges

Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	849.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discounts	छूट	0.00
Late Fee	विलम्ब शुल्क	0.00
Total Taxable (Rs.)		849.00
GST		152.82
Total Charges(Rs.)	वर्तमान शुल्क	1,001.82

Tax Details

Description	Tax Rate	Amount
CGST	9.00%	76.41
SGST	9.00%	76.41

USAGE HISTORY (6MONTHS)



Watch Blockbuster Entertainment exclusively on Disney+ hotstar

300+ Live TV Channels & Premium OTT entertainment

Upgrade Now

Scan 'QR' Code to make Online Portal Payment

KANIKA BASUMATARY
Accounts Officer (TR)
For Billing Related Issues
03664-236717

Scan 'QR' Code to make UPI Payment

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/>

- PAYMENT SLIP -	
BHARAT SANCHAR NIGAM LTD	Mode of Payment
	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/DD <input type="checkbox"/> Credit/Debit Card
Cheque/DD No. _____ Dated _____ Bank _____ Branch _____	
Please Charge Rs. _____ Signature _____	
Please make crossed Cheque/DD/Pay Order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, Bongaigaon.	
For Bank use only	

Invoice No	EDCAS0006388508
Invoice Date	02/04/2024
Account No	8007942263
Phone No	03665295006
Due Date	18/04/2024
Amount Payable	₹ 1002.00

This is a Computer generated Bill and does not require any Signature.

Website upgradation

S.S. TECHNOLOGIES

UMA BORA BHAVAN, BORA SERVICE BYE LANE, G.S. ROAD, ULUBARI, GUWAHATI-781007

Phone No : 0361-3591529 :: Website : www.sstechindia.com :: E-mail ID : sstechnologiesassam@gmail.com

INVOICE

ORIGINAL

CUSTOMER NAME : PRINCIPAL, M.C.COLLEGE

BILL NO. : SST/23-24/026

ADDRESS : BARPETA, ASSAM.

DATE : 02/05/2023

CUSTOMER GST NO :

PLACE OF SUPPLY : ASSAM (18)

SL NO	DESCRIPTION	HSN/SAC CODE	BASIC PRICE	QTY	CGST RATE	CGST AMOUNT	SGST RATE	SGST AMOUNT	AMOUNT
1	RENEWAL OF ONLINE COLLEGE AUTOMATION SOFTWARE	9983	28,000.00	1	9.00%	2,520.00	9.00%	2,520.00	33,040.00

(Sale @ 18.00% of Basic : 28,000.00 :: CGST = 2,520.00 :: SGST = 2,520.00)

TOTAL PRICE WITH GST (Rs.) 33,040.00

(RUPEES THIRTY-THREE THOUSAND FORTY) ONLY

Total Sale : 28,000.00 Total CGST: 2,520.00 Total SGST: 2,520.00

GSTIN : 18ABSFS8875L1ZV

PAN NO : ABSFS8875L

Payment Details :

Name : S S Technologies
A/C No. : 634305012001
IFS Code : ICIC0006343
Bank : ICICI BANK
Branch : Guwahati

2-15-23



* Online ERP software in more than 100 Colleges and University *

S.S. TECHNOLOGIES

UMA BORA BHAVAN, BORA SERVICE BYE LANE, G.S. ROAD, ULUBARI, GUWAHATI-781007

Phone No : 0361-3591529 :: Website : www.sstechindia.com :: E-mail ID : sstechnologiesassam@gmail.com

VOICE

ORIGINAL

CUSTOMER NAME : PRINCIPAL, M.C. COLLEGE

BILL NO. : SST/23-24/027

ADDRESS : BARPETA, ASSAM.

DATE : 02/05/2023

CUSTOMER GST NO :

PLACE OF SUPPLY : ASSAM (18)

SL NO	DESCRIPTION	HSN/SAC CODE	BASIC PRICE	QTY	CGST RATE	CGST AMOUNT	SGST RATE	SGST AMOUNT	AMOUNT
1	UPGRADATION OF COLLEGE WEBSITE	9983	8,474.58	1	9.00%	762.71	9.00%	762.71	10,000.00

(Sale @ 18.00% of Basic : 8,474.58 :: CGST = 762.71 :: SGST = 762.71)

TOTAL PRICE WITH GST (Rs.) 10,000.00

(RUPEES TEN THOUSAND) ONLY

Total Sale : 8,474.58 Total CGST: 762.71 Total SGST: 762.71

GSTIN : 18ABSFS8875L1ZV

PAN NO : ABSFS8875L

Payment Details :

Name : S S Technologies

A/C No. : 634305012001

IFS Code : ICIC0006343

Bank : ICICI BANK

Branch : Guwahati



* Online ERP software in more than 100 Colleges and University *



S.S TECHNOLOGIES

Registration No.-15111026/933

Bora Service Bye lane, G.S. Road, Ulubari Guwahati-781007

☎ 0361 3591529, ✉ info@sstechindia.com, 🌐 www.sstechindia.com

Ref No.: SST/23-24/QT-014
Date: 29-04-2023

To,
The principal
M.C.College
Barpeta.

Sub: Annual Maintenance Contract of Online College Automation Software.

Sir,

I am happy to inform you that your college is using successfully our software for last five years and hope to continue for the coming session also. In the last sessions we got maximum co-operation, suggestion from your end and we tried our best to provide solution, support to students and technical support to your operators, administrators within a short time frame.

As per our records, it is time to renew the mentioned Online software. This year our R&D team has added new modules, features as per as to follow the guidelines of NAAC requirement.

Below, we mention our A.M.C. price details and agreement for the contract.

This is for your kind information and requests you to complete the process within a short period to get continued service, support from our end.

With warm regards.



For, S.S.Technologies

Sanjib Pathak B.E. (EE).
8473869266

My College App, Online University/College Automation software, Web Solution Digital Library Solution,
Language Lab, Digital Classroom, Campus Wifi & IT Products.

PRICE DETAILS FOR ANNUAL MAINTENANCE CONTRACT

Sl.No	Description	Price without GST(Rs.)
01	Renewal of Online College Automation Software for 1 year (www.mcconline.co.oin)	17,000.00
02	Technical support(telephonic, online) to students and operators throughout the year.	FREE
03	Database maintenance for 1 year	2,000.00
04	SSL Certificate(compulsory for online payment) for 1 year	4,000.00
05	Online Educational Module space enhancement (Unlimited Space, Memory:512MB, File Storage: 200000 nos.)	5,000.00

Total: Rs.28,000.00+5040.00(18%GST)=Rs.33,040.00
(Rupees Thirty Three Thousand Forty only.)

N.B: Upgradation of Online Software will be on paid basis.

Terms and Conditions:

1. The above mentioned price are inclusive of GST@18%.
2. The A.M.C. is valid for one year from the date of agreement.
3. Payment should be in favor of S.S.Technologies through NEFT/RTGS or by cheque.
4. Any disputes will be settled within Guwahati jurisdiction.

PAYMENT DETAILS:

Name: S.S.TECHNOLOGIES
Bank Name: ICICI Bank
Account No: 634305012001
IFSC CODE: ICIC0006343
Branch: GUWAHATI BR.

For, S.S.Technologies



[Signature]
Sanjib Pathak B.E. (EE).
8473869266

Verified
[Signature]
2-5-23

[Signature]

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,
Madhab Choudhury College
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

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


Principal,
Madhab Choudhury College
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

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

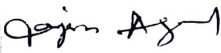
Sl no.	Particulars	Amount (Rs.)
1	Closing Balance as on 31.03.2022	23,095,944.94
2	BCA/PGDCA Fund	138,057.70
3	Hs Centre Fund	147,273.94
4	TDC Centre Fund	(2.59)
TOTAL (Opening Balance as on 01.04.2022)		23,381,273.99

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,
Madhab Choudhury College
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			Acadmic 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			Physical Maintenance	4 2,177,371.00
Grants from Govt (Towards Two Wheeler registration & Insurance Cost)		32,381,940.00		
Miscellaneous Receipts		87,896.00		
Fixed Deposits		448,715.00		
Bank Interest		628,191.52	Others	0.56
Inter Fund Transfer	5		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

Principal,
Madhab Choudhury College,
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

Principal,
Madhab Choudhury College
Barpeta

MADHAB CHOUDHURY COLLEGE
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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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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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