



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, Madhab Choudhury College, Barpeta-781301

Supporting Document
Metric No 4.1.4.

Expenditure, excluding salary for infrastructure augmentation during the year 2023-2024


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)
2023-24	34.75 L	30,39,558.00 (30.40 L)	1,53,22,097.64 (153.22 L)	93,33,872.00 (93.34 L)	13,12,765.00 (13.13 L)

*NB-Data for the session 2023-2024 according to CA audit

AUDIT REPORT

Of


M C COLLEGE Consolidated Funds

Barpeta, Assam - 781301

FOR THE YEAR 31st MARCH 2024

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



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 **CONSOLIDATED FUNDS (ANNEXURE "A")** of M C College, Barpeta, Assam - 781301 which comprises the attached Receipt & Payment Account for the FY 2023-24 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 Consolidated Funds (Annexure 'A') for the year ended March 31, 2024 is prepared, in all material respects, in accordance with law of India.



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

Rajesh Agarwal

CA. Rajesh Agarwal
Partner

Memb. No. 066503

UDIN : 25066503BMJHUR7564

Date : 04/02/2025

Place : Barpeta Road

RAJESH R AGARWAL & ASSOCIATES



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Chartered Accountants
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ANNEXURE 'A' FORMING PART OF OUR AUDIT REPORT DATED 04.02.2024 OF CONSOLIDATED FUNDS OF M C COLLEGE, BARPETA, ASSAM -781301, FOR THE YEAR ENDED 31ST MARCH 2024.

The Consolidated funds include the following funds of M C College during the FY 2023-24:

Sl. No.	Funds
1	Hostel Fund
2	Welfare Fund
3	Admission Fund
4	Career Counselling Fund
5	Library Fund
6	Magazine Fund
7	Laboratory Fund
8	Scout & Guide/Rover & Ranger Fund
9	PG Fund
10	Internal Exam Fund
11	I.T.C Fund
12	Miscellaneous Fund
13	Union Fund
14	College Fund
15	Development Fund
16	NCC NSS Fund
17	Electricity Fund
18	Student Aid Fund
19	Govt Fund


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NOTES ON ACCOUNTS FORMING PART OF OUR AUDIT REPORT DATED 04.02.2025 OF CONSOLIDATED FUNDS OF M C COLLEGE, BARPETA, ASSAM -781301, FOR THE YEAR ENDED 31ST MARCH 2024.

1. The Management follows cash basis of accounting while preparing books of account.
2. Cash book is maintained chronologically according to date and also balanced regularly.
3. Transactions are recorded in the cash book but the detailed purpose of receipts and expenditures has not been recorded in the cash book in narrations in some cases which should be given to have a fair presentation of financial statements.
4. Ledger books have not been maintained by the college.
5. Trial balance should be prepared at regular intervals. Preparation of Trial Balance at Regular Intervals results in early detection of errors and completion of accounting system.
6. Bank Reconciliation Statement has been prepared by the College at regular intervals. However, there are some entries in the bank reconciliation statement in some funds which is yet to be effected in the books of accounts.
7. There is an long outstanding advance of Rs 34,000/- to Tridip Baruah from Admission Fund which is required to be adjusted/recovered.
8. In respect of SBI A/c No. 36867519615, Transactions are not recorded in the cash Book. Receipts and Payment Account has been updated on the basis of cheque issue register. Also this Bank Account has not produced to us for verification.
9. Purchases should be made from the GST registered Party and Income Tax and GST at Source should be deducted in the applicable cases.
10. Funds for fees collection are credited in the bank account net of bank charges and accordingly accounted in the books of accounts. Proper reconciliation of the fees collection should be made and fees collections and bank charges on the same should be separately accounted in the books of accounts.
11. Inter Fund transfer of the funds so audited has been net off in the consolidated receipts and payments account.
12. The Income Tax return of the Institute has not been filed which should be in our opinion as per Section 139(4C) of Income Tax Act. 1961, the Income Tax return has to be filed although the income of the Institute is Exempt u/s 10(23C)(iiiab).



RAJESH R AGARWAL & ASSOCIATES



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13. During the financial year, the Seminar, Computer Science, Examination, BCA/PGDCA and HS center funds were excluded into the consolidated financial statements due to non-production of the same for the purpose of Audit as confirmed to us that no Audit required for these mentioned funds. Consequently, the opening balance in the consolidated financial statement has been adjusted as compared to the closing balance of the consolidated financial statements of FY 2022-23. The detail is as below:

Sl no.	Particulars	Amount (Rs.)
1	Closing Balance as on 31.03.2023	34945889.22
2	Seminar Fund	(3097.00)
3	Computer Science Fund	(1204338.32)
4	Examination Fund	(4035688.10)
5	BCA/PGDCA Fund	(187505.82)
6	Hs Centre Fund	(365107.94)
	TOTAL (Opening Balance as on 01.04.2023)	29150152.04

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

For,

Rajesh R Agarwal & Associates
Chartered Accountants
FRN 326810E



Rajesh Agarwal

CA. Rajesh Agarwal
Partner
Memb. No. 066503

Date : 04/02/2025
Place : Barpeta Road

MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

			Amount in Rupees		
RECEIPTS	Sch	Amount	PAYMENTS	Sch	Amount
Opening Balance			Academic Maintenance	2	3,25,69,024.47
a) Cash in Hand		-			
b) Bank Balance	1	2,91,50,152.04			
c) Funds in Transit	6	-			
Direct Income			Physical Augmentation	3	30,39,558.00
Collection from Students		82,84,435.79			
Fees Received from Govt.		-			
Grants Received from Govt.		56,72,000.00			
Grants from Govt. (Towards Two Wheeler Registration & Insurance Cost)		2,32,35,132.00	Physical Maintenance	4	13,12,765.00
RUSA		72,300.00			
Miscellaneous Receipts		32,240.00			
Fixed Deposits		15,300.00			
Bank Interest		6,43,200.00			
Inter Fund Transfer	5	-	Others		
			Refund of Govt. Grant		9,99,353.00
			Audit/Consultancy/Certification Fees		4,72,160.00
			Fees Refund		1,26,670.00
			Advance to Tridip Baruah		34,000.00
			Fixed Deposits		-
			Inter Fund Transfer	5	3,720.00
			Closing balances		
			a) Cash in Hand	1	2,85,46,639.36
			b) Bank balances	6	870.00
			c) Funds in Transit		
TOTAL		6,71,04,759.83	TOTAL		6,71,04,759.83

In terms of our report of even date.

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

Rajesh Agarwal
CA. RAJESH AGARWAL
PARTNER
Membership No. 066503
Place: BARPETA ROAD
Date: 04-02-2025



For & on behalf of
M C College

[Signature]
Principal
Principal,
Madhab Choudhury College
Barpeta

MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

Amount in Rupees

SCHEDULE - 1 Bank Balances as on 01.04.2023 & 31.03.2024

Fund Name	Bank Details	Opening Bank Balances (Amount)	Closing Bank Balances (Amount)
Hostel Fund	Apex Bank A/c No. 671042010041612	3,29,314.95	6,02,861.75
Welfare Fund	APEX BANK A/C- 671042010041662	3,48,126.00	3,58,676.00
Admission Fund	HDFC A/c No. 50100241898063	22,34,852.54	36,96,492.32
Admission Fund	SBI A/c No.36867519615	35,30,669.40	18,99,816.40
Career Counselling Fund	APEX BANK A/C- 671042010041335	3,57,922.00	5,29,473.00
Library Fund	SBI A/c.11057344581	3,94,374.99	5,45,029.99
Magazine Fund	Apex Bank A/c. 671042010007660	10,62,268.25	8,77,354.25
Laboratory Fund	AGVB A/c 7101010000642	272.00	272.00
Laboratory Fund	Apex Bank A/c No. 671042010042093	5,66,627.00	10,39,706.36
Scout & Guide/Rover & Ranger Fund	AGVB A/C-7101010002682	1,23,191.00	1,29,191.00
PG Fund	Apex Bank A/c. 671042010039826	18,40,789.48	32,29,646.36
Internal Exam Fund	SBI A/c No. 11057344626	6,57,172.75	8,47,253.75
I.T.C Fund	APEX BANK A/C- 671042010041624	5,98,296.00	7,38,887.00
Miscellaneous Fund	APEX BANK A/C- 671042010008081	16,31,166.13	14,93,812.69
Union Fund	Apex Bank A/c. 671042010007661	15,30,454.04	20,63,312.84
College Fund	Apex Bank A/c. 671042010001573	11,88,972.75	20,33,577.47
Development Fund	SBI A/c- 11057344592	9,64,101.59	16,62,133.59
NCC NSS Fund	AGVB A/C-7101010003664	22,874.50	4,404.50
Electricity Fund	AGVB Bank A/c No.7101010000213	659.98	3,956.98
Electricity Fund	Apex A/C No. 671042010042092	5,88,959.56	8,03,415.48
Student Aid Fund	Allahabad Bank A/c No. 21425350082	1,10,724.88	96,422.88
Govt Fund	SBI A/c- 36221645487	1,10,68,362.25	58,90,942.75
TOTAL		2,91,50,152.04	2,85,46,639.36



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MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

SCHEDULE - 2 ACADEMIC MAINTENANCE

Amount in Rupees

Particulars	Financial Year 2023-24 (Amount)
Admission Expenses	179800.00
Advertisement & Publicity	94817.00
Bank Charges	19077.96
Contractual Staff/ Honorarium	2094593.00
Examination Expenses	298320.00
Functions, Occassions, Celebrations etc	519364.00
Games, Sports & Debates	117800.00
General Expenses	55492.00
Guhati University Fees & Affiliation	1724188.08
Laboratory Expenses	557234.00
Library Books	177604.00
Medical Expenses	746.00
Meetings, Seminars, Workshops etc	99566.00
Newspaper, Magazines & Periodicals	335050.00
Printing & Stationery	592230.00
Prize Money/Scholarships	16150.00
Quality Assessment Activities	643581.00
Refreshment	216208.00
Repairs & Maintenance	1334296.43
Travelling & Conveyance, TA/DA	1,48,615.00
Two Wheeler RC & Insurance	2,32,35,152.00
Uniforms Expenses	57,140.00
Web-Portal Implementation & Maintenance	52,000.00
TOTAL	3,25,69,024.47



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MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

SCHEDULE - 3 PHYSICAL AUGMENTATION

Amount in Rupees

Particulars	Financial Year 2023-24 (Amount)
CCTV	22,500.00
Computer & Peripherals	5,26,600.00
Construction of Class room	50,320.00
Construction Work	11,65,258.00
Electrical Goods	2,27,137.00
Furnitures & Fittings	2,63,530.00
Machinery & Equipments	7,64,400.00
Water Supply Expenses	19,813.00
TOTAL	30,39,558.00

SCHEDULE - 4 PHYSICAL MAINTENANCE

Amount in Rupees

Particulars	Financial Year 2023-24(Amount)
Power & Fuel Expenses	9,06,506.00
Repairing & Painting of Classroom, Office Room, Hostel, Canteen and boundary	3,67,222.00
Telephone & Internet	39,037.00
Water Supply Expenses	19,813.00
TOTAL	13,12,765.00


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MADHAB CHOUDHURY COLLEGE
Barpeta, Assam - 781301

SCHEDULE - 5 INTER FUND TRANSFER

Amount in Rupees

Particulars	Financial Year 2023-24 (Amount)	
	Receipts	Payments
Admission Fund	-	3,720.00
Other Fund	-	-
TOTAL	-	3,720.00

SCHEDULE - 6 Funds in Transit as on 01.04.2023 & 31.03.2024

Amount in Rupees

Fund Name	Opening Amount	Closing Amount
NCC/NSS Fund	-	870.00
TOTAL	-	870.00




Principal,
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Barpeta

Budget allocation for the year 2023-2024:

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

For the Year : 2023 - 24

(ESTIMATED INCOME & EXPENDITURE 2023 - 2024)

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. 2022-23	Opening Balance for the Yr. 2023 - 2024	Estimated income for the Yr. 2023 - 2024	Total Amount {Opening Bal. + Estimated Income (4+5)}	Estimated expenditure for the Yr. 2023 - 2024	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	0

Principal,
M.C. College, Barpeta

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

For the Year : 2023 - 24

(ESTIMATED INCOME & EXPENDITURE 2023 - 2024)

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. 2022-2023	Opening Balance for the Yr. 2023 - 2024	Estimated income for the Yr. 2023 - 2024	Total Amount {Opening Bal. + Estimated Income (4+5)}	Estimated expenditure for the Yr. 2023 - 2024	Budget Position {Est. Income - Est. Expenditure (5-7)}
1	Development fund	898386	964101	900000	1864101	950000	-50000
2	Library fund	301202	399489	550000	949489	650000	-100000
3	Exam. Fund (HDFC Bank)	4417045	4035688	6000000	10035688	6100000	-100000
4	Examination fund (Internal)	292667	562572	300000	862572	325000	-25000
5	Laboratory fund	602513	566627	700000	1266627	775000	-75000
6	NCC/NSS fund	0	123191	85000	208191	85000	0
7	Electricity fund	1170830	588959	875000	1463959	950000	-75000
8	Hostel fund	1079427	329314	750000	1079314	800000	-50000
9	College fund	2200241	1188973	1100000	2288973	1175000	-75000
10	Union fund	1232438	1530454	800000	2330454	850000	-50000
11	Magazine fund	138435	1062268	175000	1237268	225000	-50000
12	Miscellaneous fund	1800735	1631166	800000	2431166	850000	-50000
13	Carrear Counselling	4500	357925	50000	407925	75000	-25000
14	Welfare fund	72950	230936	5000	235936	25000	-20000
15	PG Fund	1169299	1840789	1850000	3690789	1875000	-25000
16	BCA, PGDCA Centre Fund	196312	59467	275000	334467	300000	-25000
17	Coputer Science Fund	1381240	102579	1525000	1627579	1550000	-25000

Principal,
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MPLAD	0	0	250000	250000	250000	0
Total	16958220	15574498	16990000	32564498	17810000	-820000

Principal,
M.C. College, Barpeta

M.C. College, Barpeta

SUMMARY

**BUDGET ESTIMATE
2023-2024**

1	2	3	4	5	6	7	8
Sl. No.	Fund/Head of income & Expenditure	Last year Expenditure for the yr. 2023-24	Opening Balance for the Yr. 2023 - 2024	Estimated income for the Yr. 2023 - 2024	Total Amount {Opening Bal. + Estimated Income (4+5)}	Estimated expenditure for the Yr. 2023 - 2024	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)	16958220	15574498	16990000	32564498	17810000	-820000
	Grand Total	16958220	15574498	16990000	32564498	17810000	-820000

Principal,
M.C. College, Barpeta

M.C.COLLEGE,BARPETA

Annual Budget

Head wise tentative expenditure budget for the Yr. 23023-24

Sl. No.	Name of Activity	Estimated Expenditure For 2023-2024	Fund / Head of Account Name	Source Fund	Estimated Income For 2023-2024
1	Organizing Field Trips / Educational Tour	950000	Develop. Fund,	1. Students Admission Fees.	14900000
2	Part Timers Teaching , Non teaching Staff, Guest Faculty			HS 35,00,000.00	
4	NAAC Peer Team (Quality)			UG (TDC) 95,00,000.00	
5	Academic Seminar, Workshop, Talk Etc.			PG (Botany) 9,00,000.00	
6	Organizing Workshop and Seminar Add. On course, Certificate course, Orientation programme			PG (Ass) 8,00,000.00	
7	Project works, Extension activity, Outreach programme			Distance Education 1,00,000.00	
8	Training programme on slow learners and advance learners			Addon Course 1,00,000.00	
9	Research, innovations and Extension activity				
10	Ability Enhancement				
11	Collaboration work under MoU			2. Different Organization	
12	Invite Special talk / lecture				
13	Funding and Supporting on Research and Project works				
14	Facilities for smart teaching and learning services			a) College Building holding charge for	50000
15	Organizing soft skill courses			b) Donation from Well wisher	50000
16	Coaching Classes			c) Collection from college resourceess and	50000
17	Sports and Cultural Programme			d) Contribution from Alumni	50000
18	Training programme ICT Research, innovations and Extension			e) MPLD	250000
19	Teachers support grant, Part timer and non taeching staff			f) Govt. Untide Fund	0
20	College magazine, Wall magazine, Publication Supporting Publication Etc	225000	Magazine Fund		
21	Laboratory development, Equipments, Chemicals, Repairing and maintenance	775000	Laboratory Fund	3. Coputer Science, (BCA, PGDCA)Principal, Madhab Choudhury Collee, Barpeta	1800000

22	Days observation	875000	Union Fund, Welfare fund	4. Bank Interest	
23	Student Aid, Wellfear programme			5. Previous Year Saving	
24	Supporting Scholarship				
25	Organizing Special Days Celebration, Cultural				
26	Recreational Activities				
27	Purchasing of ICT equipments and network serices	1175000	College Fund		
28	Maintenance of College Building, Campus and renovation / repairing				
29	Purchasing of Drimking Water Facilities and Sanitary Repairing				
30	College Campus Development, Building Maintenance, Repairing Etc				
31	Purchasing of Furnitures, Dask Banch & repairing				
32	Purchasing of Cultural Materials				
33	CCTV, Internal Road, Disaster Etc				
34	Purchasing of Books, journal, magazine news paper E-journal, software Upgradation, Upgradation of Library Facilities Etc	650000	Library Fund		
35	Purchasing of Electrical Items and Repairing, Enarge Charges, Genset maintainence Etc	950000	Electrical Fund		
36	Exam related Stationery, Remuneration, Refreshment etc. Remedial Classes	325000	Internal Exam.		
37	SEBA and GU all Fee Exam related Stationery, Remuneration, Refreshment, Postal charge Etc.	6100000	Exam. Fund and Current AC		
38	Construction of Cycle Stand				
39	Construction of Cycle Stand				
40	Zoologay Department Repairing	300000	BCA, PGDCA Fund		
41	Exam Fees, Exam related expenditure, Construction of Cycle Stand				
42	Computer Science Faculty Salary, remuneration, publicity, stationery, computer, mainanence, GU Fees Etc.	1550000	Coputer Science Fund		
43	PG Course related all Exp. Lab chemical, Books, Instrument, Publicity Etc, Bulding mainanence, Gu Fees	1875000	PG Fund		

Principal,
Madhab Choudhury Collee,
Barpeta

44	NCC NSS	85000	NCC NSS Fund		
45	Hostal Maintenance and repairing, Staff Salary and development work	800000	Hostel Fund		
46	Carrear Councilling Programme	75000	Carrear Councilling		
47	Computer Lab (MPLAD)	250000	MPLAD		
48	TA, DA Purchasing of Office Stationery and printing, Students I. Card Parents-teachers Meet., Alumni Meet. Computer Photostate Etc. Miscellaneous	850000	Misc. Fund		
Grand Total		<u>17810000</u>	Grand Total		<u>17150000</u>

17810000

0

17810000

-660000

Principal,
Madhab Choudhury College
Barneta