

PANDIT DEENDAYAL UPADHYAYA ADARSHA MAHAVIDYALAYA, AMJONGA

Amjonga, Goalpara, Assam-783124

Ph: 9435849434, 9101187756

Email: modelcollegeamjonga@gmail.com

Website: www.pduamamjonga.ac.in



FIRST CYCLE NAAC ACCREDITATION 2024

CRITERION IV

(INFRASTRUCTURE AND LEARNING RESOURCES)

Key Indicator - 4.4

Maintenance of Campus Infrastructure

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

Bangalore, Karnataka, India

Metric Number: 4.4.1. Percentage of Expenditure incurred on maintenance of infrastructure *(physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Internal Audit Report 2018-19

JAGADISH NATH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA

AUDITOR'S CERTIFICATE

We report that We have audited the accounts of PanditDeendayalUpadhyayaAdarshMahavidyalaya 2018-2019 and the receipts and expenditure account for the year year ended 31 st March 2019 and we have obtained all the information and explanations we were required

In our opinion, the accounts have been drawn up in conformity with the laws , subject to my separate report of even date

The accounts statement exhibits atrue and correct view of the state of PanditDeendayalUpadhyayaAdarshMahavidyalaya according to the best of our information and explanations given to us and shown by the cash book of PanditDeendayalUpadhyayaAdarshMahavidyalaya, Ajmonga

FOR Jagadish Nath & Associates .
CHARTERED ACCOUNTANTS

J. Nath
CA JAGADISH NATH
Proprietor
FRN NO-329296E
MEM NO-309048

Place:- Sorbhog

Sorbhog

Registered Office:- Sorbhog, Ward No. 01, P.O. Sorbhog, Dist:- Barpeta (Assam)-781317
Namghar Road, Barpeta Road, Assam-781315
Cajagadish.nath22@gmail.com
Contact No. 8017344208/9864048892

AUDITOR REPORT FOR THE YEAR 2018-2019

1. **Report of the audit** on the accounts from 01.04.2018 to 31.03.2019 conducted by us for PanditDeendayalUpadhyayaAdarshMahavidyalaya and the report as per proforma given below
2. During the year of audit , VarnaleeDeka, IAS and DrNavajyotiSarmah was Chairperson and Principal of the PanditDeendayalUpadhyayaAdarshMahavidyalaya respectively
3. **Opening balance** :- The Opening cash and bank balance as on 01.04.2018 was as below
 - a) Cash in Hand = 0.00
 - b) Bank Balance = 96,214.00
4. **Closing Balance**:- The Closing cash and bank balance as on 31.03.2019 was as below
 - a) Cash in hand =0.00
 - b) Bank Balance
State Bank of india =1,88,767.00
5. **Receipts and expenditure account**:- Receipts and expenditure account has been prepared from 01.04.2018 to 31.03.2019 shown in Annexure I
6. **Misappropriation and embezzlement** :- There is no misappropriation and embezzlement in the accounts of PanditDeendayalUpadhyayaAdarshMahavidyalaya during the year 2018-2019
7. **The following bank accounts are maintained by the College**
 - i) Account no 36958643899 - State bank of India
8. **Cash Book** :- The cash book supported by the vouchers of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya is duly maintained in double entry system . the college authority is suggested to maintain the cash book day to day



PANDIT DEEN DAYAL UPADHYAYA ADARSH MAHAVIDYALAYA
VILL:-AMJONGA, NEAR NH 37, P.O. DUDHNOI, GOALPARA ASSAM-783124
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Receipts	AMOUNT	Payments	AMOUNT
Balance as on 01.04.2018			
To Opening Cash in hand	-	By Remuneration	82,557.00
To Opening Cash at Bank	96,214.00	By Travelling & Conveyance	22,550.00
		By Audit fees	12,500.00
To Receipts of Admission fees	716,328.00	By Advertisement & publicity Exp	3,500.00
To Student Waive fees received	111,150.00	By Newspapers & Periodicals	6,749.00
To Receipts from sale of Propsectus	40,200.00	By Printing & Stationary	- 171,090.00
To Receipt from tender fees	2,000.00	By General Expenses	131,065.00
		By Cleaning & Material Exp	4,710.00
		By Labour Payment	55,780.00
		By Celebration & festival Exp	87,086.00
		By LPG Connection Exp	4,200.00
		By Examination expenses	4,385.00
		By Orientation Programme Exp	500.00
		By Payment for Lab Development	10,000.00
		By Water Exp	1,500.00
		By Refreshment Expenses	35,350.00
		By Deposit in Fixed Deposit	30,000.00
		By Payment for Hsd used for Generator	6,900.00
		By Purchase of Furniture	11,700.00
		By Purchase of Labotary Equipments	70,000.00
		By Payment for Name Plate	25,000.00
		Balance as on 31.03.2019	
		By Closing Cash in Hand	-
		By Closing Cash at Banks	188,767.00
	965,892.00		965,892.00

FOR Jagadish Nath & Associates .
CHARTERED ACCOUNTANTS

Jagadish Nath
CA JAGADISH NATH
Proprietor
FRN NO-329296E
MEM NO-309048



Place:- Sorbhog

Registered Office:- Sorbhog, Ward No. 01, P.O. Sorbhog, Dist:- Barpeta (Assam)-781317
Namghar Road, Barpeta Road, Assam-781315
Cajagadish.nath22@gmail.com
Contact No. 8017344208/9864048892

Internal Audit Report 2019-20

 **N.K.Singh&Associates**
CHARTERED ACCOUNTANTS

CA JAGADISH NATH
+91-8017344208,
+91-7980489619
cajagadishnath22@gmail.com

25th February 2022
To,
President GB
Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya
Vill:-Amjonga Near NH 37,P.O. Dudhnoi
Goalpara, Assam-783124

Sub:- Submission of Audit report on account of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya 2019-2020

Dear Sir,

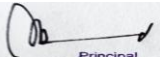
We have the honour to submit herewith the audit report on account of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya for the 2019-2020 alongwith relevant papers for the favour of your Action and request your honour kindly to arrange for payment of audit remuneration at an early date

In Terms of Our reports on even date
For N.K. SINGH & ASSOCIATES
Chartered Accountants
ICAI FRN 066725C


CA JAGADISH NATH
Partner
MEMBERSHIP NO 309048
PLACE :- SORBHOG
DATE :- 25/02/2022



B.O:Ward No.02, Near Namghar Shankardev Temple,Sorbhog,
Dist-Barpeta Assam-781317
Namghar Road, Barpeta Road,Dist-Barpeta, Assam-781315


Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-783124



N.K.Singh&Associates

Chartered Accountants

CA JAGADISH NATH

+91-8017344208

+91-7980489619

cajagadishnath2@gmail.com

AUDITOR'S CERTIFICATE

We report that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya 2019-2020 and the receipts and expenditure account for the year ended 31st March 2020 and we have obtained all the information and explanations we were required.


In our opinion, the accounts have been drawn up in conformity with the laws , subject to my separate report of even date

The accounts statement exhibits a true and correct view of the state of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya according to the best of our information and explanations given to us and shown by the cash book of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya, Ajmonga



B.O.Waid No.02, Near Naughar Shankardev Temple,Sorbhog,
Dist-Barpeta Assam-781317
Naughar Road, Barpeta Road,Dist-Barpeta, Assam-781315




Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124



N.K.Singh & Associates

CA JAGADISH NATH

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+91-7996349619

cajagadishnath@gmail.com

AUDITOR REPORT FOR THE YEAR 2019-2020

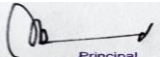
1. **Report of the audit** on the accounts from 01.04.2019 to 31.03.2020 conducted by us for Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya and the report as per proforma given below
2. During the year of audit, Varnalee Deka, IAS and Dr Navajyoti Sarmah was Chairperson and Principal of the Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya respectively
3. **Opening balance** :- The Opening cash and bank balance as on 01.04.2019 was as below:

a) Cash in Hand	=	0.00
b) Bank Balance	=	1,88,767.00
4. **Closing Balance**:- The Closing cash and bank balance as on 31.03.2020 was as below:

a) Cash in hand	=	0.00
b) Bank Balance		
State Bank of India	=	9,86,178.36
5. **Receipts and expenditure account** :- Receipts and expenditure account has been prepared from 01.04.2019 to 31.03.2020 shown in Annexure
6. **Misappropriation and embezzlement** :- There is no misappropriation and embezzlement in the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya during the year 2019-2020

B.O: Ward No.02, Near Naughar Shankardev Temple, Sorbhog,
Dist-Barpeta Assam-781317
Naughar Road, Barpeta Road, Dist-Barpeta, Assam-781315




Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124



N.K.Singh & Associates

Chartered Accountants

CA JAGADISH NATH

91-361 7344268

91-7939489619

www.jagadishnath.com

7. **The following bank accounts are maintained by the College**

- i) Account no 36958643899 - State bank of India

8. **Cash Book** :- The cash book supported by the vouchers of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya is duly maintained in double entry system . the college authority is suggested to maintain the cash book day to day

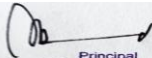
9. **Bank Reconciliation Statement** :- There is no difference between balance as per cash book and pass book .

10. **Audit Notes**:- The college authority is suggested to maintain the records hence We certify that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya supported with the relevant vouchers for the year 2019-2020 is found correct to the best of my knowledge and collected information

We convey my thanks to the college authority and staff concerned for extending full co operation during the audit



B.O: Ward No.02, Near Namghar Shankardev Temple, Sorbhog,
Dist-Barpeta Assam-781317
Namghar Road, Barpeta Road, Dist-Barpeta, Assam-781315


Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124

PANDIT DEEN DAYAL UPADHYAYA ADARSH MAHAVIDYALAYA

VILL:-AMJONGA, NEAR NH 37, P.O. DUDHNOI, GOALPARA ASSAM-783124

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Receipts	AMOUNT	Payments	AMOUNT
Balance as on 01.04.2019			
To Opening Cash in hand	-	By, Bank Charge	100.00
To Opening Cash at Bank	1,88,767.00	By, Travelling & Conveyance	1,34,100.00
		By, Concrete Material	11,500.00
To Receipts of Admission fees	5,99,390.00	By, Advertisement & publicity Exp	45,850.00
To, Student Waive fees received	16,57,647.00	By, Earth Filling Expense	27,750.00
To, Receipts for Excursion	1,00,000.00	By, Printing & Stationary	80,712.64
To, Waiver Scholarship fees	1,00,000.00	By, General Expenses	1,50,866.00
To, Application Fees Received	4,250.00	By, Celebration & festival Exp	1,12,580.00
To, Receipts from DHE	3,40,000.00	By, LPG Connection Exp	6,000.00
To, Receipt for Reimburshment	1,57,624.00	By, Filling Fees	33,000.00
To, Other Receipt	3,500.00	By, Office Expense	93,497.00
		By, Labour & Plumber Expense	11,440.00
		By, Water Exp	39,780.00
		By, Refreshment Expenses	9,300.00
		By, Power Supply Expense	9,68,830.00
		By, Purchase of Electricals Goods	3,200.00
		By, Purchase of Labotary Equipments	3,23,000.00
		By, Staff Salary	59,000.00
		By, Repaire & Maintenance Expense	45,700.00
		By Payment for Sign Board	8,794.00
		Balance as on 31.03.2020	-
		By Closing Cash in Hand	-
		By Closing Cash at Banks	9,86,178.36
	31,51,178.00		31,51,178.00

In terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 00672600

CA JAGADISH NATH

Partner

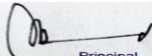
MEMBERSHIP NO 309048

PLACE:- SORBHOG

DATE :-25/02/2022



Pandit deendayal upadhyaya Adarsha Mahavidyalaya
Principal


Principal
Pandit Deendayal Upadhyaya
Adarsha Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-783124

Internal Audit Report 2020-21



N.K.Singh&Associates
Chartered Accountants

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+91-8017344208,
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cajagadishnath@gmail.com

AUDITOR'S CERTIFICATE


We report that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya 2020-2021 and the receipts and expenditure account for the year ended 31st March 2021 and we have obtained all the information and explanations we were required.

In our opinion, the accounts have been drawn up in conformity with the laws, subject to my separate report of even date

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Dist-Barpeta,Assam-781317
Nanghar Road, Barpeta Road,Dist-Barpeta,Assam-781315


Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124



N.K.Singh&Associates

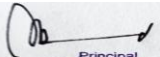
CA JAGADESH NATH
91-8017344208
91-798049619
cajagadesh.nath@2@gmail.com

AUDITOR REPORT FOR THE YEAR 2020-2021

1. **Report of the audit** on the accounts from 01.04.2020 to 31.03.2021 conducted by us for Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya and the report as per proforma given below
2. During the year of audit, Varnalee Deka, IAS and Dr Navajyoti Sarmah was Chairperson and Principal of the Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya respectively
3. **Opening balance** :- The Opening cash and bank balance as on 01.04.2020 was as below
 - a) Cash in Hand = 0.00
 - b) Bank Balance = 9,86,178.36
4. **Closing Balance**:- The Closing cash and bank balance as on 31.03.2021 was as below
 - a) Cash in hand =0.00
 - b) Bank Balance =10,09,277.72
State Bank of india
5. **Receipts and expenditure account** :- Receipts and expenditure account has been prepared from 01.04.2020 to 31.03.2021 shown in Annexure
6. **Misappropriation and embezzlement** :- There is no misappropriation and embezzlement in the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya during the year 2020-2021

B.O:Ward No.02, Near Naughar Shankardev Temple, Sobhog,
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Naughar Road, Barpeta Road, Dist-Barpeta, Assam-781315




Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124



N.K.Singh&Associates

Chartered Accountants

CA JAGADISH NATH

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cajagadishnath33@gmail.com

7. The following bank accounts are maintained by the College

- i) Account no 36958643899 - State bank of India

8. Cash Book :- The cash book supported by the vouchers of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya is duly maintained in double entry system . the college authority is suggested to maintain the cash book day to day

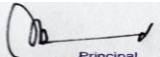
9. Bank Reconciliation Statement :- There is no difference between balance as per cash book and pass book .

10. Audit Notes:- The college authority is suggested to maintain the records hence We certify that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya supported with the relevant vouchers for the year 2020-2021 is found correct to the best of my knowledge and collected information

We convey my thanks to the college authority and staff concerned for extending full co operation during the audit



B.O Ward No.02, Near Naughar Shankardev Temple, Sorbhog,
Dist-Barpeta Assam-781317
Naughar Road, Barpeta Road, Dist-Barpeta, Assam-781315


Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124

PANDIT DEEN DAYAL UPADHYAYA ADARSH MAHAVIDYALAYA
 VILL. AMJONGA, NEAR NH 37, P.O. DUDIBHOI, GOAL PARA ASSAM-783124
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Receipts	AMOUNT	Payments	AMOUNT
Balance as on 01.04.2020			
To Opening Cash in hand	-	By Bank Charge	767.00
To Opening Cash at Bank	9,86,170.36	By Travelling & Conveyance	97,210.00
		By Remuneration	1,32,000.00
To Receipts of Admission fees	25,000.00	By Advertisement & publicity Expense	7,000.00
To Waiver fees	13,49,053.00	By Legal Expense	500.00
To Application Fees Received	15,920.00	By Printing & Stationary	77,400.00
		By General Expenses	3,19,560.00
		By Celebration & festival Expense	1,10,480.00
		By LPG Connection Expense	7,300.00
		By Filing Fees	14,000.00
		By Office Expense	80,300.00
		By Labour Expense	33,100.00
		By Payment for designing of Website	16,782.64
		By Refreshment Expenses	40,000.00
		By Purchase of Pipes	3,035.00
		By Purchase of Office Furniture	45,000.00
		By Purchase of Electricals Goods	6,000.00
		By Purchase of Labotary Equipments	2,57,624.00
		By Staff Salary	88,165.00
		By Repaire & Maintenance Expense	30,650.00
		Balance as on 31.03.2021	
		By Closing Cash in Hand	-
		By Closing Cash at Banks	10,09,277.72
	23,76,151.36		23,76,151.36

In terms of Our reports on even date
 For N.K. SINGH & ASSOCIATES
 Chartered Accountants
 ICAI FRN 006725C

CA JAGADISH NATH
 Partner
 MEMBERSHIP NO 309048
 PLACE - SORBHOG
 DATE - 25/02/2022



Pandit deendayal upadhyaya Adarsha Mahavidyalaya
 Principal
 Pandit Deendayal Upadhyaya
 Adarsha Mahavidyalaya, Amjonga

Principal
 Pandit Deendayal Upadhyaya
 Adarsha Mahavidyalaya, Amjonga

Coordinator
 IQAC, PDUAM, Amjonga
 Goalpara-783124

Internal Audit Report 2021-22



N.K.Singh&Associates
CHARTERED ACCOUNTANTS

CA JAGADISH NATH

+91-8017344208,

+91-7980489619

ca.jagadish.nath.22@gmail.com

04th April 2023

To,

President GB

Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya

Vill:-Amjonga Near NH 37,P.O. Dudhnoi

Goalpara, Assam-783124

Sub:- Submission of Audit report on account of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya 2021-2022

Dear Sir,

We have the honour to submit herewith the audit report on account of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya for the 2021-2022 alongwith relevant papers for the favour of your Action and request your honour kindly to arrange for payment of audit remuneration at an early date

In Terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C


CA JAGADISH NATH

Partner

MEMBERSHIP NO 309048

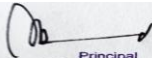
PLACE :- SORBHOG

DATE :- 04/04/2023

UDIN:-23309048BGWTSE3337



.O:Ward No.02, Near Namghat Shankardev Temple,Sorbhog,
ist-Barpeta Assam-781317
amghar Road, Barpeta Road,Dist-Barpeta,Assam-781315


Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
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AUDITOR'S CERTIFICATE

We report that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya 2021-2022 and the receipts and expenditure account for the year ended 31st March 2022 and we have obtained all the information and explanations we were required.

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In Terms of Our reports on even date
For N.K. SINGH & ASSOCIATES
Chartered Accountants
ICAI FRN 006725C


CA JAGADISH NATH
Partner

MEMBERSHIP NO 309048

PLACE :- SORBHOG

DATE :- 04/04/2023

UDIN:-23309048BGWTSE3337



B.O:Ward No.02, Near Namghar Shankardev Temple,Sorbhog,
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AUDITOR REPORT FOR THE YEAR 2021-2022

- Report of the audit** on the accounts from 01.04.2021 to 31.03.2022 conducted by us for Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya and the report as per proforma given below
- During the year of audit, Dr. Malina Devi Rabha (G.B President) and Dr Navajyoti Sarmah was Chairperson and Principal of the Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya respectively
- Opening balance** :- The Opening cash and bank balance as on 01.04.2021 was as below
 - Cash in Hand = 0.00
 - Bank Balance = 10,09,277.72
- Closing Balance**:- The Closing cash and bank balance as on 31.03.2022 was as below
 - Cash in hand = 0.00
 - Bank Balance = 12,45,357.72
State Bank of India
- Receipts and expenditure account** :- Receipts and expenditure account has been prepared from 01.04.2021 to 31.03.2022 shown in Annexure
- Misappropriation and embezzlement** :- There is no misappropriation and embezzlement in the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya during the year 2021-2022.

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Namghar Road, Barpeta Road, Dist-Barpeta, Assam-781315




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Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


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cajagadish.nath22@gmail.com

7. **The following bank accounts are maintained by the College**

i) Account no 36958643899 - State bank of India

8. **Cash Book** :- The cash book supported by the vouchers of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya is duly maintained in double entry system . the college authority is suggested to maintain the cash book day to day

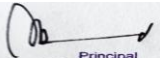
9. **Bank Reconciliation Statement** :- There is no difference between balance as per cash book and pass book .

10. **Audit Notes**:- The college authority is suggested to maintain the records hence We certify that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya supported with the relevant vouchers for the year 2021-2022 is found correct to the best of my knowledge and collected information.

We convey my thanks to the college authority and staff concerned for extending full co operation during the audit.



Ward No.02, Near Narngihar Shankardev Temple, Sorbhog,
Barpeta Assam-781317
gihar Road, Barpeta Road, Dist-Barpeta, Assam-781315


Principal
Pandit Deendayal Upadhyaya
Adarsh Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124

PANDIT DEENDAYAL UPADHYAYA ADARSH MAHAVIDYALAYA
 VILL:-AMJONGA, NEAR NH 37, P.O. DUDHNOI, GOALPARA ASSAM-783124
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

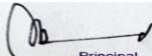
Receipts	AMOUNT	Payments	AMOUNT
Balance as on 01.04.2021			
To Opening Cash in hand	-	By, Bank Charge	649.00
To Opening Cash at Bank	10,09,277.72	By, Travelling & Conveyance	1,57,104.00
To Student Admission Fees Received	9,43,440.00	By, Income Tax Filing Fees	30,000.00
To Asst. Profesor Draft	22,000.00	By, Advertisement & Publicity Expense	5,317.00
To, Contingency Fund	6,28,977.00	By, Legal Expense	5,500.00
To, Examination Fees	3,640.00	By, Printing & Stationary	1,97,812.00
To, Govt. Received	17,000.00	By, Office Expenses	1,92,445.00
To, Seminar Fees	2,500.00	By, Celebration & festival Expense	81,000.00
To, Amount Received from Kankang Basumatary	10,000.00	By, Decoration Expense	4,000.00
		By, Payment to Gauhati University for Affiliation	3,27,528.00
		By, Guest Faculty Salary	2,000.00
		By, Labour Expense	83,963.00
		By, Outsource Staff	79,000.00
		By, Refreshment Expenses	68,350.00
		By, Purchase of Hareware Items	10,000.00
		By, General Expenses	18,065.00
		By, Payment Relating to Sminar	1,500.00
		By, Society Registration Fee	2,000.00
		By, Purchasing of Sports Item	5,800.00
		By, Repaire & Maintenance Expense	7,300.00
		By, Remuneration to Resource Person	41,400.00
		By, Purchasing of Books	16,935.00
		By, Purchasing of Furniture	33,009.00
		By, Purchasing of Electronic Items	20,800.00
		Balance as on 31.03.2022	
		By Closing Cash in Hand	-
		By Closing Cash at Banks	12,45,357.72
	26,36,834.72		26,36,834.72

In terms of Our reports on even date
 For N.K. SINGH & ASSOCIATES
 Chartered Accountants
 ICAI FRN 006725C

CA JAGADISH NATH
 Partner
 MEMBERSHIP NO 309048
 PLACE:- SORBHOG
 DATE :-04/04/2023
 UDIN:-23309048BGWTSE3337



Pandit deendayal upadhyaya Adarsha Mahavidyalaya
 Principal


 Principal
 Pandit Deendayal Upadhyaya
 Adarsha Mahavidyalaya, Amjonga


 Coordinator
 IQAC, PDUAM, Amjonga
 Goalpara-783124

Internal Audit Report 2022-23



N.K.Singh&Associates
CHARTERED ACCOUNTANTS

CA JAGADISH NATH
+91-8017344208,
+91-7980489619
cajagadish.nath22@gmail.com

30th May 2023

To,

President GB

Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga

Vill:-Amjonga Near NH 37,P.O. Dudhnoi

Goalpara, Assam-783124

Sub:- Submission of Audit report on account of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga 2022-2023

Dear Sir/Ma'am,

We have the honour to submit herewith the audit report on account of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga for the 2022-2023 alongwith relevant papers for the favour of your Action and request your honour kindly to arrange for payment of audit remuneration at an early date

In Terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C

Jagadish Nath
CA JAGADISH NATH

Partner

MEMBERSHIP NO 309048

PLACE :- SORBHOG

DATE :- 30/05/2023

UDIN:- 23309048BGWTTTE6356



Ward No.02, Near Namghar Shankardev Temple, Sorbhog,
Barpeta Assam-781317
ghar Road, Barpeta Road, Dist-Barpeta, Assam-781315

[Signature]
Principal
Pandit Deendayal Upadhyaya
Adarsha Mahavidyalaya, Amjonga

[Signature]
Coordinator
IQAC, PDUAM, Amjonga
Goalpara-783124



N.K.Singh & Associates
CHARTERED ACCOUNTANTS

CA JAGADISH NATH
+91-8017344208,
+91-7980489619
cajagadish.nath22@gmail.com

AUDITOR'S CERTIFICATE

We report that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga 2022-2023 and the receipts and expenditure account for the year ended 31st March 2023 and we have obtained all the information and explanations we were required.

In our opinion, the accounts have been drawn up in conformity with the laws, subject to my separate report of even date

The accounts statement exhibits a true and correct view of the state of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga according to the best of our information and explanations given to us and shown by the cash book of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Ajmonga.

In Terms of Our reports on even date
For **N.K. SINGH & ASSOCIATES**
Chartered Accountants
ICAI FRN 006725C

Jagadish Nath
CA JAGADISH NATH
Partner

MEMBERSHIP NO 309048

PLACE :- SORBHOG

DATE :- 30/05/2023

UDIN:- 23309048BGWTTTE6356



Ward No.02, Near Namghar Shankardev Temple, Sorbhog,
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Ghiser Road, Barpeta Road, Dist-Barpeta, Assam-781315

[Signature]
Principal
Pandit Deendayal Upadhyaya
Adarsha Mahavidyalaya, Amjonga

[Signature]
Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124

AUDITOR REPORT FOR THE YEAR 2022-2023

1. **Report of the audit** on the accounts from 01.04.2022 to 31.03.2023 conducted by us for Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga and the report as per proforma given below
2. During the year of audit , Dr. Malina Devi Rabha (G.B President) and Dr Navajyoti Sarmah was Chairperson and Principal of the Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga respectively
3. **Opening balance** :- The Opening cash and bank balance as on 01.04.2022 was as below
 - a) Cash in Hand = 0.00
 - b) Bank Balance = **12,45,357.72**
4. **Closing Balance:-** The Closing cash and bank balance as on 31.03.2023 was as below
 - a) Cash in hand =0.00
 - b) Bank Balance
State Bank of india =**10,55,505.72**
5. **Receipts and expenditure account** :- Receipts and expenditure account has been prepared from 01.04.2022 to 31.03.2023 shown in Annexure
6. **Misappropriation and embezzlement** :- There is no misappropriation and embezzlement in the accounts of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya, Amjonga during the year 2022-2023.



7. **The following bank accounts are maintained by the College**

i) Account no 36958643899 - State bank of India

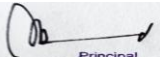
8. **Cash Book** :- The cash book supported by the vouchers of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya is duly maintained in double entry system . the college authority is suggested to maintain the cash book day to day

9. **Bank Reconciliation Statement** :- There is no difference between balance as per cash book and pass book .

10. **Audit Notes**:- The college authority is suggested to maintain the records hence We certify that We have audited the accounts of Pandit Deendayal Upadhyaya Adarsha Mahavidyalaya supported with the relevant vouchers for the year 2022-2023 is found correct to the best of my knowledge and collected information.

We convey my thanks to the college authority and staff concerned for extending full co operation during the audit.




Principal
Pandit Deendayal Upadhyaya
Adarsha Mahavidyalaya, Amjonga


Coordinator
IQAC, PDUAM, Amjonga
Goalpara-785124

PANDIT DEENDAYAL UPADHYAYA ADARSH MAHAVIDYALAYA, AMJONGA

VILL:-AMJONGA, NEAR NH 37, P.O. DUDHNOI, GOALPARA ASSAM-781124

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Receipts	Amount	Payments	Amount
Balance as on 01.04.2022		By, Bank Charge	649.00
To Opening Cash in hand	-	By, Travelling & Conveyance	183,128.50
To Opening Cash at Bank	1,245,357.72	By, Preparation and TDS Filing fees	50,000.00
To Student Admission Fees Received	858,777.00	By, Salary & Wages	243,375.00
To Fund Received Against Prospectus	61,350.00	By, Donation	33,000.00
To, House Rent Received	58,212.00	By, Printing & Stationary	112,405.00
To, Form Fill up Received	313,040.00	By, Office Expenses	159,787.00
To, Government Received	1,053,894.00	By, Celebration & festival Expense	302,110.00
To, Postal Fee	150.00	By, Payment to Gauhati University for Affiliation	67,380.00
To, Recreation	300.00	By, Remuneration	148,864.00
To, Security Money	10,000.00	By, Uniform	23,500.00
To, UBA Fund for Adopted Village	50,000.00	By, Refreshment Expenses	124,810.00
To, Application Fee for interview of Asst. Prof.	329,500.00	By, AMC Charges	105,480.00
To, Amount Receipts for Issuing Prospectus	10,500.00	By, Professional Fees	15,000.00
		By, Payment for Civil Works	67,700.00
		By, Insurance Expenses	5,498.00
		By, Internet Expenses	6,000.00
		By, Fund Transfer to PUDAM A/c	5,000.00
		By, Refund of Application Fee for Asst. Prof.	14,500.00
		By, Wall Magazine Expense	21,500.00
		By, Installation Expenses of GYM Items	12,000.00
		By, Contantgency Fund	300.00
		By, Cleaning & Settingup Botanical Garden	7,130.00
		By, General Expenses	211,957.50
		By, Reimbursement	1,880.00
		By, Repaire & Maintenance Expense	55,094.00
		By, Purchase of Hardware goods	242,623.00
		By, Purchase of Sports material	60,180.00
		By, Books and Study material Etc	88,038.00
		By, Purchase of Furniture & fixtures	119,000.00
		By, Purchase of Electronic Items	21,900.00
		By, Purchase of Chemical Equipment	415,890.00
		By, Purchase of Gramin GPS Etrex 10	9,895.00
		Balance as on 31.03.2023	
		By Closing Cash in Hand	-
		By Closing Cash at Banks	1,055,505.72
	3,991,080.72		3,991,080.72

In terms of Our reports on even date
For N.K. SINGH & ASSOCIATES
Chartered Accountants
ICAI FRN 006725C

CA JAGADISH NATH
Partner
MEMBERSHIP NO 309048
PLACE:- SORBHOG
Date :-30/05/2023
JDIN:-23309048BGWTE6356



Pandit deendayal upadhyaya Adarsha Mahavidyalaya
Principal

Principal
Pandit Deendayal Upadhyaya
Adarsha Mahavidyalaya, Amjonga

Coordinator
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