

Office of the Principal MURAZAR COLLEGE

P.O. Murazar : Pin : 782439, Dist. Hojai : Assam

Estd. 1989





Principal, Murazar College

© 03674-267911, 9577774252
Email: principalmurazarcollege@gmail.com
murazarcollege@gmail.com

Date: 25-04-2024

Estd.-1989

Ref. No.

CRITERION – 4

Infrastructure and Learning and Resources

Key Indicator: 4.4.1-Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

NAAC DVV CLARIFICATIONS

Metric ID	Deviations Details
7.7.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input:

2022-23	2021-22	2020-21	2019-20	2018-19
9.8589	5.32911	3.17325	3.09087	5.6549

Findings of DVV	Response of HEI
1. HEI is requested to kindly note that there is data mismatched in HEI input and in prescribed data for financial year 2021-22, Please check and provide correct revise data.	1) The data of financial year 2021-22 is checked carefully, corrected and revised data is attached here.
2. Kindly note that provided data in data template for this metric in EXTENDED ID 3.1 are not matching with the HEI input for all FY, Please relook and provide correct revise data.	2) The data of template for this matric in Extended ID 3.1 for all Financial Year is corrected and revised data is provided.
3.Kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility, Please relook and provide correct revise data.	3) The focused repair and maintenance of physical facilities and AMC for academic facility is corrected and revised data is attached here.
4.Kindly Exclude Routine administrative expenses like electricity charges, telephone charges cannot be considered.	4) The Routine administrative expenses like electricity charges, telephone charges are excluded and provided
5.Kindly must provide Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA both for the last five years.	5) The Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA both for the last five years is provided.
6.Kindly provide consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI.	6) The Consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI is provided
7.Kindly must provide CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary year wise during the last five years (INR in lakhs)seal and signed by CA and head of HEI both.	7) The CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary year wise during the last five years (INR in lakhs)seal and signed by CA and head of HEI both is provided
8.Kindly note that the Audited statement must be in the name of the HEI only, not in the name of the society / trust, which should not be considered.	8) The Audited statement in the name of HEI is made.

Principal
Principal
MURAZAR COLLEGE
P.O. Murazar
Hojal (Assam)



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Permanently affiliated to Gauhati University, Guwahati

Dr. Sayed Ahammed Ali, M.A., Ph.D.

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Principal, Murazar College

Date: 25-04-2024

CRITERION – 4

Infrastructure and Learning and Resources

Key Indicator: 4.4.1-Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

NAAC DVV CLARIFICATIONS

Metric ID	Deviations Details
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input:

Findings of DVV	Response of HEI
1. HEI is requested to kindly note that there is data mismatched in HEI input and in prescribed data for financial year 2021-22, Please check and provide correct revise data.	1) The data of financial year 2021-22 is checked carefully, corrected and revised data is attached here.

Principal
MURAZAR COLLEGE
P.O. Murazar
Hojai (Assam)



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

	Year-2018-19	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		5.6549
Physical Facilities		(
Tilysiaa Taamaa	Total	5.6549

Year-2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		2,5626
Physical facilities		0.52827
	Total	3.09087

Year-2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		1.67812
Physical facilities		1.49513
	Total	3.17325

Year-2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		4.41881
Physical facilities		0.9103
	Total	5.32911

Photosi MURAZAR COLLEGE P.O. Murazar



and computers, garden	(INR in Lakhs)
	7.15151
	2.70739
	9.8589

MURAZAR COLLEGE
P.O. MURAZAR
P.



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NAAC DVV CLARIFICATIONS

Metric ID	Deviations Details
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input:

IIII Input.	
Findings of DVV	Response of HEI
<u>.</u>	, ·
revise data.	

Principal Principal MURAZAR COLLEGE P.O. Murazar Hojai (Assam)

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

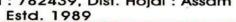
Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = 8	salary for human resources)	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	0.33205	5.6549	0	0.86153	6.84848
2019-20	0.4412	2.5626	0.52827	1.94977	5.48184
2020-21	0	1.67812	1.49513	0.45131	The second secon
2021-22	0	4.41881	0.9103	0.6133	3.62456
2022-23	2.23339	7.15151	2.70739	0.15666	5.94241 12.24895
				0.13006	12.2

PHHolpal PHHolpal PO, Murazar PO, Murazar Hojai (Assam)



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Metric ID	Deviations Details
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HEI Input:

Findings of DVV	Response of HEI
3. Kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility, Please relook and provide correct	3) The focused repair and maintenance of physical facilities and AMC for academic facility is corrected and revised data is
revise data.	attached here.





4.4.1 expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year-2018-19			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Academic facilities		5.6549	
Physical Facilities		0	
	Total	5.6549	

Year-2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		2,5626
The state of the s		0.52827
Physical facilities		
	Total	3.09087

Year-2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		1.67812
Physical facilities		1.49513
	Total	3.17325

Year-2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		4.41.881
Physical facilities		0.9103
	Total	5.32911

P.O. Murazar



Head of expenditure (for ex. Repair and maintenance)

Academic facilities

Physical facilities

Total

Year-2022-23

Item of expenditure (for ex. AMC for Lab equipment and computers, garden (INR in Lakhs)

7.15151

2.70739

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NAAC DVV CLARIFICATIONS

Metric ID	Deviations Details
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the
	last five years (INR in lakhs)

HEI Input:

TIET Input:	
Findings of DVV	Response of HEI
	4) The Routine administrative expenses like electricity charges, telephone charges are excluded and provided



	maintenance of physical facilities and academic support facilities excluding salary co the last five years	mponent, during
Data tamplate of	Excluded administrative expenses like electricity charges, telephone charges.	
	Year-2018-19	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		5.59396
Physical Facilities		0.55550
	Year-2019-20	5.59396
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities	7,	2.48943
Physical facilities		0.52827
	Total	3.0177

Year-2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		1.5921
Physical facilities		1.49513
	Total	3.08723

Year-2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		4.36053
Physical facilities		0.90731
	Total	5.26784

Year-2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		7.00376
Physical facilities		2.70739

Total 9.71115



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Metric ID	Deviations Details
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support
	facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input:

Findings of DVV	Response of HEI
5. Kindly must provide Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities	5) The Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and
duly certified by Head of the Institution and CA both for the last five years.	academic support facilities duly certified by Head of the Institution and CA both for the last five years is provided.

Principal Principal MURAZAR COLLEGE P.O. Murazar Hojal (Assam)



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Average and the second	Year-2018-19	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		5.6549
Physical Facilities		0
	Total	5.6549

Year-2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		2,5626
The state of the s		0.52827
Physical facilities		
	Total	3.09087

Year-2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		1.67812
Physical facilities		1.49513
Total Control of the		
	Total	3.17325

Year-2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		4.41881
Physical facilities		0.9103
A Company of the Comp	Total	5.32911

MURAZAR COLLEGE P.O. Morazar H. at / Assamb



	Year-2022-23	
ead of expenditure (for ex. Repair and	Item of expenditure (for ex. AMC for Lab equipment and computers, garden	(INR in Lakhs)
naintenance)	maintenance etc.)	7.15151
cademic facilities		2,70739
hysical facilities		
		9.8589

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Calculation of Total Expenditure for Infrastructure augmentation, excluding salary year wise during last five years (INR in Lakhs)

SI. No. Particulars	Particulars	articulars Financial Year					
		2018-19	2019-20	2020-21	2021-22	2022-23	_
1 Building	g Under Consturction	0.33	0.44	- 3		2.23	
Total (A	N)	0.33	0.44	1		2.23	

Total Expenditure Excluding Salary (INR in Lakhs)

SL. No.	No. Particulars		Financial Year				
		2018-19	2019-20	2020-21	2021-22	2022-23	
		2018-19	2019-20	2020-21	2021-22	2022-23	
1 Building	Under Consturction	0.33	0.44	100		2.23	
2 Recurrin	g Expenditure	6.52	5.04	3.62	5.94	10.02	
Total (8)		6.85	5.48	3.62	5.94	12.25	

Calculation of Percentage per Year

SI. No.	Particulars			Financial Y	ear		
		2018-19	2019-20	2020-21	2021-22	2022-23	
1 Total (A	1)	0.33	0.44	-	-	2.23	
2 Total (8)	6.85	5.48	3.62	5.94	12.25	
3 Percent (A/BX10	age (%) per Year 00)	4.82	8.03	- 1	14	18.2	

	- 4.F.P.
Average Percentage	Summation of Percentage per Year
354	5
	6.21

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

DESCRIPTS		AMOUNT	PAYMENTS	AMOUNT
RECEIPTS	-	ANIOUNT	By Salary	1,523,834.00
TO, OPENING BALANCE			By T.A.	29,900.00
Cash at Bank	323754.12	247 257 12	By Internal Examination Expenses	32,360.00
Cash in Hand	21513.00	345,267.12	By Electricity Expenses	6,094.00
			THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE	44,950.00
To Fees Collection		2,191,100.00	By Provincialisation Expenses	33,205.00
To Bank Interest		31,317.00	By Building Construction	1,753,103,103,103,103
To Loan from S.A. Ali		8,000.00	By Cultural Program Expenses	128,928.00
		THE REAL PROPERTY.	By Library Expenses	7,014.00
			By Students Union	2,980.00
			By Internal Audit Fees	38,000.00
			By Gauhati University Fees	236,835.00
The same of the same of the same			By Bank Charge	442.50
			By Games & Sports Expenses	38,429.00
	E GLO	By Misc. Expenses	85,711.00	
			By, CLOSING BALANCE	
			Cash at Bank 366269.62	1 12 0 100
THE RESERVE OF THE PARTY OF THE			Cash in Hand 732.00	367,001.62
A STATE OF THE STA		A STATE OF THE STA	Cash in Hand	
		2,575,684.12	The second secon	2,575,684.12

Date :: 16/12/2020 Place :: Guwahati

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FRN-01440

UDIN NO

FOR KAV & ASSOCIATES CHARTERED, ACCOUNTANTS

PANKAJ DAS , PARTNER

20064741AAAAIY9857

Academic facilities

Academic physical facilities





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

T	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS	ANIOUN	By Salary	1,542,148.00
To, OPENING BALANCE		By T.A.	18,000.00
Cash at Bank 366269.62	367,001.62	By Electricity Expenses	7,317.00
Cash in Hand 732.00	- 307,001.04	By Provincialisation Expenses	16,700.00
	2,188,130.00	By Building Construction	44,120.00
To Fees Collection	30,289.00	By Cultural Program Expenses	94,374.00
To Bank Interest	25,000.00	By Printing & Stationery	45,451.00
To Loan from Altabh Hussain	25,000.00	By Refreshment	5,932.00
	1 1000	By Bank Charge	354.00
		By Postage	63.00
		By Exam. Expenses	32,705.00
		By Newspaper & Books	20,550.00
		By Repairs & Maintenance	7,376.00
		By Saraswati Puja Expenses	9,378.00
The state of the s		By ID Card Eaxpenses	26,050.00
		By Student Fee Refund	153,000.00
IN CITY OF STREET		By Games & Sports Expenses	25,254.00
CONTRACTOR OF STATES AND STATES		By Misc. Expenses	8,560.00
discussion to the state of the		By Loan Refund	
		S.A. Ali 8000.00	
		Altab Hussain 25000.00	33,000.00
		By, CLOSING BALANCE	
DOMESTIC STATE OF THE PARTY OF		Cash at Bank 518356.62	
		Cash in Hand 1732.00	520,088.62
	2,610,420.6		2,610,420.62

Date :: 16/12/2020 Place :: Guwahati

UDIN NO

FOR KAV & ASSOCIATES CHARTERED ACCOUNTANTS

PANKAU DAS , PARTNER

20064741AAAAIZ3159

Academic physical facilities []



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	ANADUNT	PAYMENTS	AMOUNT
RECEIPTS	AMOUNT		12,57,037.00
To, OPENING BALANCE Cash in Hand Cash at Bank SBI To Fees Collection To Bank Interest	Statistics.	By Salary By T.A. By Honorarium By Electricity Expenses By Printing & Stationery By Refreshment	82,564.00 8,000.00 9,602.00 79,023.00 21,337.00 23.00 40,715.00 11,773.00 1,500.00 20,000.00 28,500.00 15,108.00 1,275.00
		By Library Books By Loan to Jamal Ahmed By Loan to Badrul Amin	13,036.00 20,000.00 10,000.00
		By, <u>CLOSING BALANCE</u> Cash in Hand 18126.00 <u>Cash at Bank</u> SBI 763825.62	7,81,951.62
Lifero Seminora	24,01,444.6	2	24,01,444.62

Date: 04/08/2023 Place: Guwahati

Academic ficelities = (



For, A. Ray Choudhury & Co. Chartered Accountants

Mahro

(Akhyadhee Ray Choudhury) Partner M. No. 064664 UDIN - 23064664BGURBN5260





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

		PAYMENTS	AMOUNT
RECEIPTS	AMOUNT		6,19,166.00
To Fees Collection To Bank Interest To G.U. Fees Refunded	7,81,951.62 14.73,969.60	By Labour & Wages By Website Expenses By Admission Expenses By Bank Charges By Fees Refunded to HDFC Bank By Games & Sports By Telephone & Mobile Expenses By G.U. Fees By Misc. Expenses By Library Books By Mobile Handset By Furniture & Fixtures By Loan to Sayed Ahmed Ali By, CLOSING BALANCE Cash in Hand Cash at Bank HDFC Bank SBI 41949.12	84,390.00 5,828.00 32,490.00 5,055.00 18,821.00 16,000.00 15,000.00 47,000.00 5,800.00 88.50 37,840.32 44,272.00 299.00 2,00,990.00 17,546.00 14,100.00 13,420.00 20,000.00

Date: 04/08/2023 Place: Guwahati

Acade mie ficilities 1

Academic physical facilities -



For, A. Ray Choudhury & Co. Chartered Accountants

Almes

(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN - 23064664BGURBO3262

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, OPENING BALANCE	j	By Salary	4,17,000.00
Cash in Hand 471.00		By T.A.	1,05,940.00
Cash at Bank		By Electricity Expenses	14,775.00
HDFC . 1055393.28	7.	By Printing & Stationery	61,074.00
SBI 41949.12	10,97,813.40		23,339.00
		By Repairs & Maintenance	18,000.00
To Fees Collection	9,41,055.44		31,000.00
o Received from DHE, Govt. of		By ID Card Expenses	40,140.00
Assam against Student Fees	45,33,592.00		19,100,00
To Bank Interest	57,225.00		19,470.00
		By Engineer Fees	40,000.00
		By News Paper & Periodicals	2,021.00
	-	By Social & Cultural Programme	2,70,595.00
		By Games & Sports	93,701.00
		By G.U. Fees	39,500.00
		By Misc. Expenses	15,666.00
		By Building Construction	2,23,339.00
		By Library Books	34,670.00
THE RESERVE OF THE PARTY OF THE		By CCTV	20,000.00
		By Inverter & Battery	58,210.00
		By Furniture & Fixtures	94,355.00
		By CLOSING BALANCE	
		Cash in Hand 11827.00	
		Cash at Bank	
		HDFC Bank 367766.72	
	THE PERSON NAMED IN	SBI 4608197.12	40 97 700 04
		4000197.12	49,87,790.84
	66,29,685.84		66,29,685.84

17/06/2023 Cowahati



For, A. Ray Choudhury & Co. Chartered Accountants

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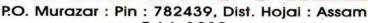
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN - 23064664BGUREL4975

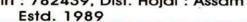
Academic Physicalforlities -

HOPE COLLEGE
HOPE



Office of the Principal





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CRITERION – 4

Infrastructure and Learning and Resources

Key Indicator: 4.4.1-Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

NAAC DVV CLARIFICATIONS

Metric ID	Deviations Details
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the
	last five years (INR in lakhs)

HEI Input:

Findings of DVV	Response of HEI
6. Kindly provide consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI.	6) The Consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI is provided





4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

	Year-2018-19	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		5.6549
Physical Facilities		0
	Total	5.6549

Year-2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	(INR in Lakhs)
Academic facilities		2,5626
The state of the s		0.52827
Physical facilities		
	Total	3.09087

Year-2020-21

Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	1.67812
	1.49513
****	3.17325

Year-2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		4.41881
Physical facilities		0.9103
	Total	5.32911

P.O. Murazar



	Year-2022-23	
lead of expenditure (for ex. Repair and	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	(INR in Lakhs)
naintenance)	maintenance every	7.15151
cademic facilities		2,70739
hysical facilities		
		9.8585

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Calculation of Total Expenditure for Infrastructure augmentation, excluding salary year wise during last five years (INR in Lakhs)

SI, No.	Particulars		Financial Year				
		2018-19	2019-20	2020-21	2021-22	2022-23	
1 Buildin	g Under Consturction	0.33	0.44	- 5		2.23	
Total (A	A)	0.33	0.44	19		2.23	

Total Expenditure Excluding Salary (INR in Lakhs)

SI, No.	Particulars	710	Financial Year				
		2018-19	2019-20	2020-21	2021-22	2022-23	
		2018-19	2019-20	2020-21	2021-22	2022-23	
1 Buildin	g Under Consturction	0.33	0.44	19:	-	2.23	4
2 Recurri	ng Expenditure	6.52	5.04	3.62	5.94	10.02	
Total (8	1)	6.85	5.48	3.62	5.94	12.25	

Calculation of Percentage per Year

SI. No.	Particulars			Financial Y	ear		
		2018-19	2019-20	2020-21	2021-22	2022-23	
1 Tot	al (A)	0.33	0.44	-		2.23	
2 Tot	al (B)	6.85	5.48	3.62	5.94	12.25	
	centage (%) per Year BX100)	4.82	8.03	*	æ	18.2	

	100	_
Average Percentage	Summation of Percentage per Year	
	5	
	6.21	

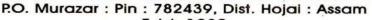
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Office of the Principal MURAZAR COLLEGI



Estd. 1989
Permanently affiliated to Gauhati University, Guwahati

Dr. Sayed Ahammed Ali, M.A., Ph.D.

Principal, Murazar College

© 03674-267911, 9577774252 Email: principalmurazarcollege@gmail.com

murazarcollege@gmail.com

Ref. No.

Date: 25-04-2024

CRITERION – 4

Infrastructure and Learning and Resources

Key Indicator: 4.4.1-Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

NAAC DVV CLARIFICATIONS

Metric ID	Deviations Details
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input:

Findings of DVV	Response of HEI
7. Kindly must provide CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities	7) The CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities
and academic support facilities, excluding salary year wise during the last five years (INR in lakhs) seal and signed by	and academic support facilities, excluding salary year wise during the last five years (INR in
CA and head of HEI both.	lakhs)seal and signed by CA and head of HEI both is provided





4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year-2018-19	
Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	5.6545
	5.6545
	Item of expenditure (for ex. AMC for Lab equipment and computers, garden

Year-2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	(INR in Lakhs)
Academic facilities		2,5626
Physical facilities		0.52827
	Total	3.09087

Year-2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		1.67812
Physical facilities		1.49513
	Total	3.17325

Year-2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic facilities		4.41881
Physical facilities		0.9103
	Total	5.32911

P.O. Morazar



	Year-2022-23	
Head of expenditure (for ex. Repair and	item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	(INR in Lakhs)
maintenance)	inants con the same	7.15151
Academic facilities		2.70739
hysical facilities		10-1-11-11-11-11-1
		9.8589
	Total	

MURPHAR COLLEGE
MOINT LANGER MARKET



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

DECEMPTS	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS	ANIOUN	By Salary	1,523,834.00
To, OPENING BALANCE	3754.12	By T.A.	29,900.00
Casti of Dank	The state of the s		32,360.00
Cash in Hand 2	1513.00 345,267.1	By Electricity Expenses	6,094.00
	2,191,100.0		44,950.00
To Fees Collection			33,205.00
To Bank Interest	31,317.0		128,928.00
To Loan from S.A. Ali	8,000.0		7,014.00
	The state of the s	By Library Expenses	2,980.00
		By Students Union	38,000.00
	THE PERSON NAMED IN	By Internal Audit Fees	236,835.00
The second second		By Gauhati University Fees	442.50
to Consent to Report of State of State		By Bank Charge	
		By Games & Sports Expenses	38,429.00
		By Misc. Expenses	85,711.00
The street will be to		By, CLOSING BALANCE	
		Cash at Bank 366269.62	1 33,0 100
THE PARTY OF THE P	GOT BUSINESS	Cash in Hand 732.00	367,001.62
A RESIDENCE OF THE PARTY OF THE		Cost in view	
	2,575,684.	12	2,575,684.12

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UDIN NO

FOR KAV & ASSOCIATES CHARTERED, ACCOUNTANTS

PANKAJ DAS , PARTNER 20064741AAAAIY9857

Date:: 16/12/2020
Place:: Guwahati

Academic facilities - Academic physical facilities





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

T	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS	ANICONT	By Salary	1,542,148.00
TO, OPENING BALANCE		By T.A.	18,000.00
Cash at Bank 366269.62	367,001.62	By Electricity Expenses	7,317.00
Cash in Hand 732.00	- 307,001.04	By Provincialisation Expenses	16,700.00
	2,188,130.00	By Building Construction	44,120.00
To Fees Collection	30,289.00	By Cultural Program Expenses	94,374.00
o Bank Interest	25,000.00	By Printing & Stationery	45,451.00
o Loan from Altabh Hussain	25,000.00	By Refreshment	5,932.00
	1 11 11 11	By Bank Charge	354.00
		By Postage	63.00
		By Exam. Expenses	32,705.00
the state of the s		By Newspaper & Books	20,550.00
		By Repairs & Maintenance	7,376.00
		By Saraswati Puja Expenses	9,378.00
THE PROPERTY OF THE PARTY OF TH		By ID Card Eaxpenses	26,050.00
		By Student Fee Refund	153,000.00
IN CHILD SHAPE STATE OF THE STA		By Games & Sports Expenses	25,254.00
AND AND THE PETUTE OF THE PETU		By Misc. Expenses	8,560.00
All man in the state of the sta		By Loan Refund	
		5.A. Ali 8000.00	
		Altab Hussain 25000.00	33,000.00
		Altao Hassan	
		BY, CLOSING BALANCE	
		Cash at Bank 518356.62	
		Cash in Hand 1732.00	520,088.63
		Cash in those	
	2,610,420.6		2,610,420.6

Date :: 16/12/2020 Place :: Guwahati

GUMANIAN STATE OF THE STATE OF

UDIN NO

FOR KAV & ASSOCIATES CHARTERED ACCOUNTANTS

PANKAL DAS , PARTNER

20064741AAAAIZ3159

Academie facilities

Academic physical facilities []

12/W/24



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

		AMOUNT	PAYMENTS	AMOUNT
RECEIPTS		AMOUNT	By Salary	12,57,037.00
To, OPENING BALANCE			By T.A.	82,564.00
Cash in Hand	1732.00		By Honorarium	8,000.00
Cash at Bank			By Electricity Expenses	9,602.00
SBI	518356.62	5,20,088.62	By Printing & Stationery	79,023.00
				21,337.00
To Fees Collection		18,62,600.00	HI TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	23.00
To Bank Interest	Principal II	18,756.00	By Postage By Repairs & Maintenance	40,715.00
			By Saraswati Puja Expenses	11,773.00
			By ID Card Eaxpenses	1,500.00
Real Control of the		STORY OF		20,000.00
	The state of the s	By Audit Fees	28,500.00	
		TERM L	By Labour & Wages	15,108.00
		St.	By Misc. Expenses	1,275.00
			By Fan Purchased	13,036.00
		-	By Library Books	20,000.00
The state of the s			By Loan to Jamal Ahmed	10,000.00
			By Loan to Badrul Amin	10,000
BIOLDI I			By, CLOSING BALANCE	
			Cash in Hand 18126.0	00
			Cash at Bank	
			SBI 763825.	7,81,951.62
			was won-taking herealy of less	24,01,444.67
		24,01,444.6	2	24,01,444.07

Date: 04/08/2023 Place : Guwahati

Academic ficelities =

Coartered

For, A. Ray Choudhury & Co. **Chartered Accountants**

(Akhyadhee Ray Choudhury)

Partner M. No. 064664

Mahar

UDIN - 23064664BGURBN5260





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Cash in Hand 18126.00 Cash at Bank SBI 763825.62 7,81,951.62	By Salary By T.A. By Electricity Expenses By Printing & Stationery By Refreshment	6,19,166.00 84,390.00 5,828.00 32,490.00 5,055.00
Cash in Hand 18126.00 Cash at Bank SBI 763825.62 7,81,951.62	By T.A. By Electricity Expenses By Printing & Stationery By Refreshment	5,828.00 32,490.00
To Bank Interest To G.U. Fees Refunded 39,500.00	By Repairs & Maintenance By Saraswati Puja Expenses By ID Card Eaxpenses By Labour & Wages By Website Expenses By Admission Expenses By Bank Charges By Fees Refunded to HDFC Bank By Games & Sports By Telephone & Mobile Expenses By G.U. Fees By Misc. Expenses By Library Books By Mobile Handset By Furniture & Fixtures By Loan to Sayed Ahmed Ali By, CLOSING BALANCE Cash in Hand Cash at Bank HDFC Bank SBI 41949.12	18,821.00 16,000.00 15,000.00 11,900.00 47,000.00 5,800.00 88.50 37,840.32 44,272.00 299.00 2,00,990.00 3,402.00 17,546.00 14,100.00 13,420.00 20,000.00

Date: 04/08/2023 Place: Guwahati

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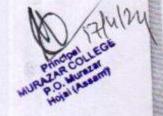
Academic physical facilities -



For, A. Ray Choudhury & Co. Chartered Accountants

Almos

(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN - 23064664BGURBO3262





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, OPENING BALANCE		By Salary	4,17,000.00
Cash in Hand 471.00		By T.A.	
Cash at Bank		By Electricity Expenses	1,05,940.00
HDFC . 1055393.28		By Printing & Stationery	14,775.00
581 41949.12	10,97,813.40		61,074.00
		By Repairs & Maintenance	23,339.00
To Fees Collection	9,41,055.44		18,000.00
To Received from DHE, Govt. of	3/12/033.44	By ID Card Expenses	31,000.00
Assam against Student Fees	45,33,592.00		40,140.00
To Bank Interest	57,225.00		19,100.00
	57,223.00		19,470.00
		By Engineer Fees	40,000.00
		By News Paper & Periodicals	2,021.00
		By Social & Cultural Programme	2,70,595.00
		By Games & Sports	93,701.00
		By G.U. Fees	39,500.00
		By Misc. Expenses	15,666.00
		By Building Construction	2,23,339.00
		By Library Books	34,670.00
		By CCTV	20,000.00
		By Inverter & Battery	58,210.00
		By Furniture & Fixtures	94,355.00
		By CLOSING BALANCE	
		Cash in Hand 11827.00	
		Cash at Bank	
The state of the s		HDFC Bank 367766.72	
	A Edward of A	SBI 4608197.12	49,87,790,84
		7000137.12	43,07,730.84
	66,29,685.84		
	00,23,003.84		66,29,685.84

17/08/2023 Suwahati



For, A. Ray Choudhury & Co. Chartered Accountants

Alanes

(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN - 23064664BGUREL4975

Academic Physicalfailities -

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Office of the Principal MURAZAR COLLEGE



P.O. Murazar : Pin : 782439, Dist. Hojai : Assam Esta. 1989

Permanently affiliated to Gauhati University, Guwahati

Dr. Sayed Ahammed Ali, M.A., Ph.D.

Principal, Murazar College

203674-267911, 9577774252
Email: principalmurazarcollege@gmail.com
murazarcollege@gmail.com

Ref. No.

Date: 25-04-2024

CRITERION – 4 Infrastructure and Learning and Resources

Key Indicator: 4.4.1-Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

NAAC DVV CLARIFICATIONS

Metric ID	Deviations Details
4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input:

Findings of DVV	Response of HEI
8. Kindly note that the Audited statement must be in the name of the HEI only, not in the name of the society / trust, which should not be considered.	8) The certified audit statement is maintaining in the name of Murazar College, i.e., HEI only for the last five assessment years so the same can be considered and accepted. The HEI will rectify the issue in near future





INTERNAL AUDIT REPORT MURAZAR COLLEGE MURAJHAR, HOJAI ASSAM

FROM 1ST APRIL 2018 TO 31ST MARCH 2019

AUDITORS

KAV & ASSOCIATES
CHARTERED ACCOUNTANTS

ANANDA NAGAR, PLOT NO: 37 SIX MILE, GUWAHATI, ASSAM- 781022

> Principal MURAZAR COLLEGE P.O. Murazar Hojai (Assam)

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B.O.::ANANDA NAGAR, PLOT NO 37, SIX MILE GUWAHATI ASSAM 781022 Ph. 9435707698, 9854078048, 361-2331918

e-mail: capankajdas@hotmail.com



INTERNAL AUDIT REPORT

We have examined the attached Income & Expenditure account of MURAZAR COLLEGE, MURAJHAR, HOJAI ASSAM as at 31st Mar, 2019 also the Receipts And Payment Account of the Organisation for the year ended on that date annexed hereto.

- 1) We certify that the financial statement are the responsibility of the Organisation. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whather the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 2) On the basis of our audit, We report that-
 - We have obtained all the information and explanation, which to the best of our knowledge and belief, were necessary for the Purpose of the audit.
 - ii) In our opinion, proper books of accounts as required by law have been kept by the organization, so far as it appears our examinations of those books.
 - iii) The Income & Expenditure account and Receipt & Payment account dealt with by this report are in agreement with the maintained by the Organisation.



Principal Principal MURAZAR COLLEGE P.O. Murazar Hojal (Assam)



- 3) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required in the manner so required and give a true and fair view.
- a) In so far as it related to the Income & Expenditure Account of the Organisation, of the excess of Income over expenditure for the year ended on that date.
- b) In so far it related to the Receipt & Payment account, of the receipt and payments for the year ended on that date.

Place :: Guwahati Date ::16/12/2020 KAV & ASSOCIATES, Chartered Accountants

(PANKAJ DAS), Partner, (M. No. 064741)

UDIN NO 20064741AAAAIY9857





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

	ANACHINT	PAYMENTS	AMOUNT
RECEIPTS To, OPENING BALANCE Cash at Bank 32375 Cash in Hand 215 To Fees Collection To Bank Interest To Loan from S.A. Ali	AMOUNT 54.12 13.00 345,267.12 2,191,100.00 31,317.00 8,000.00	By Salary By T.A. By Internal Examination Expenses By Electricity Expenses By Provincialisation Expenses By Building Construction	1,523,834.00 29,900.00 32,360.00 6,094.00 44,950.00 33,205.00 128,928.00 7,014.00 2,980.00 38,000.00 236,835.00 442.50 38,429.00 85,711.00
	2,575,684.1	2	2,575,684.1

Date :: 16/12/2020 Place :: Guwahati



FOR KAV & ASSOCIATES CHARTERED, ACCOUNTANTS

PANKAJ DAS , PARTNER

20064741AAAAIY9857

Principal
Principal
MURAZAR COLLEGE
Hojai (Assam)



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

	AMOUNT	INCOME	AMOUNT
EXPENDITURE		By Fees Collection	2,191,100.00
o Salary		By Bank Interest	31,317.00
o T.A.		By Bank meeress	
o Internal Examination Expenses	32,360.00		
o Electricity Expenses	6,094.00		
o Provincialisation Expenses	44,950.00		
To Cultural Program Expenses	128,928.00		
To Library Expenses	7,014.00		
To Students Union	2,980.00		
To Internal Audit Fees	38,000.00		
To Gauhati University Fees	236,835.00		
To Bank Charge	442.50		
To Games & Sports Expenses	38,429.00	1	
	85,711.00	4	
To Misc. Expenses			
To Excess of Income over Expenditure	46,939.50		
	2,222,417.00		2,222,417.0

Date :: 16/12/2020 Place :: Guwahati FOR KAV & ASSOCIATES
CHARTENED ACCOUNTANTS

PANKAL DAS , PARTNER

20064741AAAAIY9857

UDIN NO





INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2018-2019

The Accounts of Murazar College were audited by us for the period 01.04.2018 to 31.03.2019 and we report the following:

INCUMBENCY

The Office of the Principal & Secretary was held by Dr. Sayed Ahammed Ali.

The Closing Balance of the College fund as per Cash Book on 31-3-2019 was as detailed below:

1) Cash in Hand with Secretary

732.00 Rs.

2) Cash at Bank

Rs. 366269.62

Grand Total

Rs. 367001.62

SUBSIDIARY FUND

During our verification, we have found that in addition to the College Fund, the college has no other subsidiary funds in separate bank accounts.

RECEIPTS & PAYMENTS ACCOUNT

The Receipts & Payments Account of the College Fund for the year 2018-2019 is attached with this report.

INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account of the College Fund for the year 2018-2019 is attached with this report.

CASH BOOK

We have verified the Cash Book & found that the Cash Book is properly maintained.

PAYMENT VOUCHERS

The records have been kept in a proper and systematic manner.

MISAPPROPRIATION ETC.

Cases of Misappropriation have not been noticed in accounts during the year under Audit.



P.O. Murazar Hojai (Assam)



GENERAL OBSERVATION

After verification the books & records which were made available to us, we have found some observation which is given below.

Fixed Assets Register is not maintained by the institution.

Date: 16.12.2020 Place: Guwahati



For, KAV & Associates Chartered Accountants,

> (Pankaj Das) Partner M. No-064741

UDIN NO 20064741AAAAIY9857



OBSERVATION (2018-19)

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1. Following payments has been made in cash-

Date	Voucher No.	Cash Book Folio	Amount	Particulars
07.09.2018	75	40	23000.00	Paid to Elahi Tent & Decorator for Cultural Programme
09.09.2018	83	42	25000.00	Paid to Mukesh for Cultural Programme
10.10.2019	100	50	25824.00	Paid to Islam Brother & Communication for I Card

- 2. Revenue Stamp and money receipts not available of Rs. 5000/- & above in many of the vouchers.
- 3. Following fees collection of several date has been entered in cash book in single date.

Date	Receipt No.	Amount	Cash Book Folio	Cash Book Date
06.06.2018 to	701 to 735	138340.00	15	07.06.2018
07.06.2018 08.06.2018 to 09.06.2018	736 to 780	177720.00	16	09.06.2018
08.06.2018 to 10.06.2018	865 to 888	94590.00	17	11.06.2018
07.06.2018 to 11.06.2018	901 to 930	117970.00	17	11.06.2018
11.06.2018 to 12.06.2018	781 to 800	78080.00	19	19.06.2018



Principal Principal PO. Murazar Holai (Assam)



RAMARARARARARA

2.06.2018 to 9.06.2018	931 to 939	35510.00	19	19.06.2018
13.06.2018 to 15.06.2018	01 to 10	39380.00	20	20.06.2018
18.06.2018 to 23.06.2018	11 to 42	120990.00	22	23.06.2018
23.06.2018 to 26.06.2018	160 to 170	48490.00	24	26.06.2018
25.06.2018 to 29.06.2018	43 to 52	39040.00	26	30.06.2018
20.06.2018 to 30.06.2018	940 to 949	39380.00	26	30.06.2018
27.06.2018 to 03.07.2018	171 to 184	60710.00	27	03.07.2018
04.07.2018 to 16.07.2018	185 to 192	34910.00	31	16.07.2018
04.07.2018 to 16.07.2018	53 to 61	33630.00	31	16.07.2018
02.07.2018 to 30.07.2018	950 to 955	23560.00	32	31.07.2018
01.08.2018 to 04.09.2018	956 to 961	21760.00	39	06.09.2018
30.07.2018 to 04.09.2018	62 to 70	33200.00	39	06.09.2018
30.07.2018 to 18.09.2018	301 to 320	71140.00	44	18.09.2018
21.07.2018 to 30.07.2018	193 to 200	35250.00	47	26.09.2018







A A A A A A A A A A

During the course of our audit it is found that the College has maintained excess cash in hand.
 Following are some instances-

D-1-	Cash Book Folio	Closing Cash Balance
Date		37134.00
05.04.2018	2	146750.00
07.06.2018	15	258370.00
09.06.2018	16	The state of the s
31.07.2018	32	60063.00
06.09.2018	39	76158.00
	44	62530.00
18.09.2018		90828.00
06.10.2018	49	30709.00
31.01.2019	2/11	77
07.03.2019	2/21	35029.00

Date: 16.12.2020

Place: Guwahati

ASSOCIATION OF COMMENTS OF THE PROPERTY OF THE

For, KAV & Associates Charteren Accountants,

> (Pankaj Das) Partner M. No- 064741

UDIN NO 20064741AAAAIY9857



INTERNAL AUDIT REPORT MURAZAR COLLEGE MURAJHAR, HOJAI ASSAM

7

FROM 1⁵⁷ APRIL 2019 TO 31⁵⁷ MARCH 2020

AUDITORS

KAV & ASSOCIATES
CHARTERED ACCOUNTANTS

ANANDA NAGAR, PLOT NO: 37 SIX MILE, GUWAHATI, ASSAM- 781022

Principal
MURAZAR COLLEGE
P.O. Murazar

7

B.O.::ANANDA NAGAR, PLOT NO 37, SIX MILE GUWAHATI ASSAM 781022

Ph. 9435707698, 9854078048, 361-2331918 e-mail: capankajdas@hotmail.com



INTERNAL AUDIT REPORT

We have examined the attached Income & Expenditure account of MURAZAR COLLEGE, MURAJHAR, HOJAI ASSAM as at 31st Mar, 2020 also the Receipts And Payment Account of the Organisation for the year ended on that date annexed hereto.

1) We certify that the financial statement are the responsibility of the Organisation. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whather the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- 2) On the basis of our audit, We report that
 - i) We have obtained all the information and explanation, which to the best of our knowledge and belief, were necessary for the Purpose of the audit.
 - In our opinion, proper books of accounts as required by law have been kept by the organization, so far as it appears our examinations of those books.
 - iii) The Income & Expenditure account and Receipt & Payment account dealt with by this report are in agreement with the books of accounts maintained by the Organisation.





- 3) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information as required in the manner so required and give a true and fair view.
- a) In so far as it related to the Income & Expenditure Account of the Organisation, of the excess of Income over expenditure for the year ended on that date.
- b) In so far it related to the Receipt & Payment account, of the receipt and payments for the year ended on that date.

Place :: Guwahati

Date ::16/12/2020

KAV & ASSOCIATES, Chartered Accountants

(PANKAJ DAS), Partner, (M. No. 064741)

UDIN NO 20064741AAAAIZ3159



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To, OPENING BALANCE			By Salary		1,542,148.00
Cash at Bank 38	66269.62		By T.A.		18,000.00
Cash in Hand	732.00	367,001.62	By Electricity Expenses	1	7,317.00
			By Provincialisation Expense	25	16,700.00
To Fees Collection		2,188,130.00	By Building Construction		44,120.00
To Bank Interest		30,289.00	By Cultural Program Expens	es	94,374.00
To Loan from Altabh Hussain		25,000.00	By Printing & Stationery		45,451.00
			By Refreshment	1	5,932.00
			By Bank Charge		354.00
			By Postage		63.00
			By Exam. Expenses		32,705.00
			By Newspaper & Books		20,550.00
			By Repairs & Maintenance		7,376.00
			By Saraswati Puja Expenses		9,378.00
			By ID Card Eaxpenses	~	26,050.00
			By Student Fee Refund		153,000.00
			By Games & Sports Expense	es:	25,254.00
			By Misc. Expenses		8,560.00
			By Loan Refund		
			5.A. Ali	8000.00	
			Altab Hussain	25000.00	33,000.00
			By, CLOSING BALANCE		
				518356.62	
			Cash in Hand	1732.00	520,088.62
		2,610,420.62			2,610,420.62

Date :: 16/12/2020 Place :: Guwahati

CON-01 MOTO NO GUNANUATI SE MINOBATAT FOR KAV & ASSOCIATES CHARTERED ACCOUNTANTS

PANKAL DAS , PARTNER

20064741AAAAIZ3159

UDIN NO



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	1,542,148.00	By Fees Collection	2,188,130.00
To T.A.	18,000.00	By Bank Interest	30,289.00
To Electricity Expenses	7,317.00	W	
To Provincialisation Expenses	16,700.00		
To Cultural Program Expenses	94,374.00		
To Printing & Stationery	45,451.00		
To Refreshment	5,932.00		
To Bank Charge	354.00		
To Postage	63.00		
To Exam. Expenses	32,705.00		
To Newspaper & Books	20,550.00		
To Repairs & Maintenance	7,376.00		
To Saraswati Puja Expenses	9,378.00		1
To ID Card Eaxpenses	26,050.00		
To Student Fee Refund	153,000.00		1
To Games & Sports Expenses	25,254.00		10
To Misc. Expenses	8,560.00		
To Excess of Income over			
Expenditure	205,207.00		
	2,218,419.00		2,218,419.00

Date :: 16/12/2020 Place :: Guwahati

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FRN.0144 C

UDIN NO

FOR KAV & ASSOCIATES CHARTERED ACCOUNTANTS

PANKALDAS , PARTNER

20064741AAAAIZ3159



OBSERVATION (2019-20)

1. Following payments has been made in cash-

Date	Voucher No.	Cash Book Folio	Amount	Particulars
05.07.2019	50	31	32392.00	Paid to Surya Printing Works for Prospectus
04.09.2019	51	51	32000.00	Paid to Lilabati Decorator for Cultural Programme
06.12.2019	150	78	26050.00	Paid to Islam Brother Communication for ID Card.

- 2. Revenue Stamp and money receipts not available of Rs. 5000/- & above in many of the vouchers.
- 3. Following fees collection of several date has been entered in cash book in single date.

Date	Receipt No.	Amount	Cash Book Folio	Cash Book Date
17.05.2019 to 20.05.2019	01 to 18	71390.00	10	20.05.2019
23.05.2019 to 25.05.2019	155 to 166	47480.00	13	25.05.2019
27.05.2019 to 01.06.2019	45 to 63	75630.00	17	01.06.2019
07.06.2019 to 12.06.2019	64 to 72	33380.00	21	12.06.2019
14.06.2019 to 20.06.2019	330 to 343	50780.00	24	20.06.2019





17.06.2019 to 25.06.2019	74 to 79	20120.00	27	25.06.2019
13.06.2019 to 25.06.2019	283 to 287	19840.00	27	25.06.2019
26.06.2019 to 03.07.2019	490 to 500	48140.00	35	20.07.2019
26.06.2019 to 04.07.2019	288 to 292	19500.00	37	30.07.2019
17.06.2019 to 26.06.2019	173 to 180	25850.00	37	30.07.2019
10.07.2019 to 30.07.2019	344 to 347	17080.00	37	30.07.2019
03.07.2019 to 30.07.2019	601 to 610	42580.00	37	30.07.2019
03.08.2019 to 22.08.2019	611 to 618	34750.00	48	30.08.2019
05.08.2019 to 20.09.2019	181 to 186	19300.00	61	25.09.2019
10.08.2019 to 09.09.2019	348 to 351	15500.00	61	25.09.2019
02.09.2019 to 24.09.2019	619 to 628	46650.00	61	25.09.2019







4. During the course of our audit it is found that the College has maintained excess cash in hand. Following are some instances-

Date	Cash Book Folio	Closing Cash Balance
03.04.2019	1	25282.00
20.05.2019	10	24565.00
21.05.2019	11	57985.00
08.06.2019	18	43940.00
24.06.2019	26	58423.00
30.07.2019	37	114200.00
02.09.2019	49	125534.00
07.10.2019	66	108464.00
11.11.2019	72	97759.00
18.11.2019	74	249009.00
06.12.2019	78	63425.00
28.01.2020	85	51182.00
15.02.2020	92	34496.00
25.02.2020	94	25032.00

Date: 16.12.2020 Place: Guwahati For, KAV & Associates Chartered Accountants,

> (Pankaj Das) Partner M. No- 064741

UDIN NO 20064741AAAAIZ3159



INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2019-2020

The Accounts of Murazar College were audited by us for the period 01.04.2019 to 31.03.2020 and we report the following:

INCUMBENCY

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The Office of the Principal & Secretary was held by Dr. Sayed Ahammed Ali.

The Closing Balance of the College fund as per Cash Book on 31-3-2020 was as detailed below:

1) Cash in Hand with Secretary

Rs. 1732.00

2) Cash at Bank

Rs. 518356.62

Grand Total

Rs. 520088.62

SUBSIDIARY FUND

During our verification, we have found that in addition to the College Fund, the college has no other subsidiary funds in separate bank accounts.

RECEIPTS & PAYMENTS ACCOUNT

The Receipts & Payments Account of the College Fund for the year 2019-2020 is attached with this report.

INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account of the College Fund for the year 2019-2020 is attached with this report.

CASH BOOK

We have verified the Cash Book & found that the Cash Book is properly maintained.

PAYMENT VOUCHERS

The records have been kept in a proper and systematic manner.

MISAPPROPRIATION ETC.

Cases of Misappropriation have not been noticed in accounts during the year under Audit.





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GENERAL OBSERVATION

After verification the books & records which were made available to us, we have found some observation which is given below.

Fixed Assets Register is not maintained by the institution

Date: 16.12.2020 Place: Guwahati For, KAV & Associates Chartered Accountants,

> (Pankaj Das) Partner M. No- 064741

UDIN NO 20064741AAAAIZ3159



MURAZAR COLLEGE MURAJHAR, NAGAON, ASSAM.



FROM 1"APRIL 2020 TO 31"MARCH 2021

AUDITORS

A RAY CHOUDHURY& CO
CHARTERED ACCOUNTANTS

1" FLOOR, HOUSE NO. 15, OPP. BYELANE NO. 2, ABOVE MIRA MUSICAL MART, GUWAHATI, ASSAM-781003.



A Ray Choudhury (Partner) B.Com (H) FCA, DISA (ICAI) Bandita Das (Partner) B. Com (H) . FCA, DISA (ICAI) Jintu Moni Deka (Partner) B.Com (H), ACA

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2020-2021

The Accounts of Murazar College were audited by us for the period 01.04.2020 to 31.03.2021 and we report the following:

INCUMBENCY

The Office of the Principal & Secretary was held by Dr. SayedAhamed Ali.

The Closing Balance of the College fund as per Cash Book on 31-3-2021 was as detailed below:

1) Cash in Hand with Secretary

Rs.18126.00

2) Cash at Bank (SBI)

Rs.763825.62

Grand Total:

Rs.781951.62

SUBSIDIARY FUND

During our verification, we have found that in addition to the College Fund, the college has no other subsidiary funds in separate bank accounts.

RECEIPTS & PAYMENTS ACCOUNT

The Receipts & Payments Account of the College Fund for the year 2020-2021 attached with this report.

INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account of the College Fund for the year 2020-2021 is attached with this report.

CASH BOOK

We have verified the Cash Book & found that the Cash Book is properly maintained.

PAYMENT VOUCHERS

The records have been kept in a proper and systematic manner.

MISAPPROPRIATION ETC.

Cases of Misappropriation have not been noticed in accounts during the year under Audit.

Principal MURAZAR COLLEG Hojal (Assam)

Chartered Accountants



A Ray Choudhury (Partner) B.Com (H) FCA, DISA (ICAI) Bandita Das (Partner) B. Com (H) . FCA, DISA (ICAI) Jintu Moni Deka (Partner) B.Com (H), ACA

GENERAL OBSERVATION

After verification the books & records which were made available to us, we have found some observation which is given below.

Date: 04.08.2023 Place: Guwahati



For, A Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury)

Partner M. No. 064664

THURST AND

UDIN: 23064664BGURBN5260

principal MURAZAR COLLEGE MURAZAR (ASSAM)



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	12,57,037.00	By Fees Collection	18,62,600.00
To T.A.	82,564.00	By Bank Interest	18,756.00
To Honararium	8,000.00	3	
To Electricity Expenses	9,602.00		
To Printing & Stationery	79,023.00		
To Refreshment	21,337.00		
To Postage	23.00		
To Repairs & Maintenance	40,715.00		
To Saraswati Puja Expenses	11,773.00		
To ID Card Eaxpenses	1,500.00		
To Audit Fees	20,000.00		
To Labour & Wages	28,500.00		
To Misc. Expenses	15,108.00		
To Excess of Income over			
Expenditure	3,06,174.00		
	18,81,356.00	1	18,81,356.00

Date: 04/08/2023 Place: Guwahati For, A. Ray Choudhury & Co. Chartered Accountants

Chartered

Accountains

uwana

(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN - 23064664BGURBN5260

principal principal MURAZAR COLLEGE P.O. Murazar Hojai (Assam)



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

To, OPENING BALANCE		AMOUNT	PAYMENTS	AMOUNT
			By Salary	12,57,037.00
Cash in Hand	1732.00		By T.A.	82,564.00
Cash at Bank			By Honorarium	8,000.00
SBI	518356.62	5,20,088.62	By Electricity Expenses	9,602.00
			By Printing & Stationery	79,023.00
To Fees Collection		18,62,600.00	By Refreshment	21,337.00
To Bank Interest	1	18,756.00	By Postage	23.00
			By Repairs & Maintenance	40,715.00
			By Saraswati Puja Expenses	11,773.00
			By ID Card Eaxpenses	1,500.00
	1		By Audit Fees	20,000.00
			By Labour & Wages	28,500.00
			By Misc. Expenses	15,108.00
			By Fan Purchased	1,275.00
			By Library Books	13,036.00
			By Loan to Jamal Ahmed	20,000.00
			By Loan to Badrul Amin	10,000.00
			By, CLOSING BALANCE	
	- 1		Cash in Hand 18126.00	
			Cash at Bank	
			SBI <u>763825.62</u>	7,81,951.62
		24,01,444.62		24,01,444.62

Date: 04/08/2023 Place: Guwahati

Chartered Constants of Accountants of

For, A. Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury)

Partner

M. No. 064664

UDIN - 23064664BGURBN5260

Principal
Principal
Principal
MURAZAR COLLEGE
P.O. Murazar
Hoja: (Assam)



OBSERVATIONS (2020-21)

Following payments has been made in cash –

Date	VoucherNo.	CashBook Folio	Amount	Particulars
02.11.2020	83	43	24850.00	Paid to Islam Brother Communication for ID Card.
11.12.2020	110	.54	20000.00	Cash Loan to Jamal Ahmed, Senior Assistant.
27.02.2021	168	81	8000.00	Honorarium paid to 8 incumbents for Internal Exam. Signature of recipient not available for Rs.500.00 paid to Joirul Islam.

2. Revenue Stamp and money receipts not available of Rs.5000/-&above in many of the vouchers.

Date: 04.08.2023 Place: Guwahati



For, A Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury)

Partner M. No. 064664

UDIN: 23064664BGURBN5260

Principal MURAZAR COLLEGE MURAZAR COLLEGE Hojai (Assam)



MURAZAR COLLEGE MURAJHAR, NAGAON, ASSAM.



FROM 1"APRIL 2021 TO 31"MARCH 2022

AUDITORS

A RAY CHOUDHURY& CO
CHARTERED ACCOUNTANTS

1⁵⁷ FLOOR, HOUSE NO. 15, OPP. BYELANE NO. 2, ABOVE MIRA MUSICAL MART, GUWAHATI, ASSAM-781003.



A Ray Choudhury (Partner) B.Com (H) FCA, DISA (ICAI) Bandita Das (Partner) B. Com (H) . FCA, DISA (ICAI) Jintu Moni Deka (Partner) B.Com (H), ACA

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2021-2022

The Accounts of Murazar College were audited by us for the period 01.04.2021 to 31.03.2022 and we report the following:

INCUMBENCY

The Office of the Principal & Secretary was held by Dr. SayedAhamed Ali.

The Closing Balance of the College fund as per Cash Book on 31-3-2022 was as detailed below:

1) Cash in Hand with Secretary 471.00

2) Cash at Bank (SBI) Rs. 41949.12

Cash at Bank (HDFC) Rs. 1055393.28

> Grand Total: Rs. 1097813.40

SUBSIDIARY FUND

During our verification, we have found that in addition to the College Fund, the college has no other subsidiary funds in separate bank accounts.

RECEIPTS & PAYMENTS ACCOUNT

The Receipts & Payments Account of the College Fund for the year 2021-2022is attached with this report.

INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account of the College Fund for the year 2021-2022 is attached with this report.

CASH BOOK

We have verified the Cash Book & found that the Cash Book is properly maintained.

PAYMENT VOUCHERS

The records have been kept in a proper and systematic manner.

MISAPPROPRIATION ETC.

Cases of Misappropriation have not been noticed in accounts during the year under Audit.

MURAZAR COLLEGE P.O. Murazar

H.O. - 1st Floor, House No.15, Rajgarh Road, Opp-Bylane No-2, Above-Mira Musical Mart-Guwahati 781003,

Ph. No.(M) 9864109702, E-mail - akhyadhee@yahoo.com Branch Office: Namlojs Apartment C-Sector Naharlagun, W/23, H/No-153, Arunahcal Pradesh - 791110

Hoja (Assam)



A Ray Choudhury (Partner)
B.Com (H) FCA, DISA (ICAI)
Bandita Das (Partner)
B. Com (H) . FCA, DISA (ICAI)
Jintu Moni Deka (Partner)
B.Com (H), ACA

GENERAL OBSERVATION

After verification the books & records which were made available to us, we have found some observation which is given below.

Date: 04.08.2023 Place: Guwahati



For, A Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury)

Partner M. No. 064664

UDIN: 23064664BGURBO3262



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	6,19,166.00	By Fees Collection	14,73,969.60
To T.A.	84,390.00	By Bank Interest	15,800.00
To Electricity Expenses	5,828.00	By G.U. Fees Refunded	39,500.00
To Printing & Stationery	32,490.00	3	
To Refreshment	5,055.00		
To Repairs & Maintenance	18,821.00		
To Saraswati Puja Expenses	16,000.00		
To ID Card Eaxpenses	15,000.00		
To Labour & Wages	11,900.00		·
To Website Expenses	47,000.00		
To Admission Expenses	5,800.00		
To Bank Charges	88.50		
To Fees Refunded to HDFC Bank	37,840.32		
To Games & Sports	44,272.00		
To Telephone & Mobile Expenses	299.00		
To G.U. Fees	2,00,990.00	ķ.	
To Misc. Expenses	3,402.00		
To Excess of Income over	-		
Expenditure	3,80,927.78		
	15,29,269.60		15,29,269.60

Chartered

Accountants

Uwaha 8

Date: 04/08/2023 Place: Guwahati

For, A. Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury) Partner

Alaber

M. No. 064664

UDIN - 23064664BGURBO3262



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS To, OPENING BALANCE		AMOUNT	PAYMENTS By Salary		AMOUNT	
					6,19,166.00	
Cash in Hand	18126.00		By T.A.		84,390.00	
Cash at Bank			By Electricity Expenses		5,828.00	
SBI	763825.62	7,81,951.62	By Printing & Statione	ry	32,490.00	
			By Refreshment		5,055.00	
To Fees Collection		14,73,969.60	By Repairs & Maintena	ance	18,821.00	
To Bank Interest		15,800.00	By Saraswati Puja Expe	enses	16,000.00	
To G.U. Fees Refunded		39,500.00	By ID Card Eaxpenses		15,000.00	
	1		By Labour & Wages		11,900.00	
			By Website Expenses		47,000.00	
			By Admission Expense	s	5,800.00	
	1		By Bank Charges		88.50	
			By Fees Refunded to H	IDFC Bank	37,840.32	
	1		By Games & Sports		44,272.00	
			By Telephone & Mobil	e Expenses	299.00	
			By G.U. Fees		2,00,990.00	
	1		By Misc. Expenses		3,402.00	
	1		By Library Books		17,546.00	
			By Mobile Handset		14,100.00	
			By Furniture & Fixture	s	13,420.00	
			By Loan to Sayed Ahm	ed Ali	20,000.00	
			By, CLOSING BALANCE			
	1		Cash in Hand	471.00		
	- 1		Cash at Bank			
	- 1		HDFC Bank	1055393.28		
			SBI	41949.12	10,97,813.40	
	_	23,11,221.22			23,11,221.22	

Date: 04/08/2023 Place: Guwahati

Chartered Accountants S

For, A. Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury)

Almes

Partner M. No. 064664

UDIN - 23064664BGURBO3262

Principal
Principal
MURAZAR COLLEGE
P.O. Murazar
Hojai (Assem)



MURAZAR COLLEGE
MURAJHAR, NAGAON,
ASSAM.

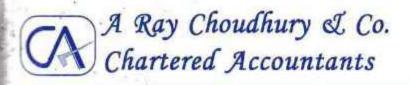


FROM 1"APRIL 2022 TO 31"MARCH 2023

AUDITORS

A RAY CHOUDHURY& CO
CHARTERED ACCOUNTANTS

1ST FLOOR, HOUSE NO. 15, OPP. BYELANE NO. 2, ABOVE MIRA MUSICAL MART, GUWAHATI, ASSAM-781003.





A Ray Choudhury (Partner) B.Com (H) FCA, DISA (ICAI) Bandita Das (Partner) B. Com (H) . FCA, DISA (ICAI) Jintu Moni Deka (Partner) B.Com (H), ACA

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR 2022-2023

The Accounts of Murazar College were audited by us for the period 01.04.2022 to 31.03.2023 and we report the following:

INCUMBENCY

The Office of the Principal & Secretary was held by Dr. SayedAhamed Ali.

The Closing Balance of the College Fund as per Cash Book on 31-3-2023 was as detailed below:

1) Cash in Hand with Secretary

Rs.11,827.00

2) Cash at Bank (SBI)

Rs. 46,08,197.12

3) Cash at Bank (HDFC) .

Rs. 3,67,766.72

Grand Total

Rs. 49,87,790.84

SUBSIDIARY FUND

During our verification, we have found that in addition to the College Fund, the college has no other subsidiary funds in separate bank accounts.

RECEIPTS & PAYMENTS ACCOUNT

The Receipts & Payments Account of the College Fund for the year 2022-2023is attached with this report.

INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account of the College Fund for the year 2022-2023 is attached with this report.

CASH BOOK

we have verified the Cash Book & found that the Cash Book is properly maintained.

FAYMENT VOUCHERS

The records have been kept in a proper and systematic manner.

SEPPROPRIATION ETC.

Misappropriation have not been noticed in accounts during the year under Audit.





A Ray Choudhury (Partner) B.Com (H) FCA, DISA (ICAI) Bandita Das (Partner) B. Com (H) . FCA, DISA (ICAI) Jintu Moni Deka (Partner) B.Com (H), ACA

GENERAL OBSERVATION

After verification the books & records which were made available to us, we have found some observation which is given below.

Date: 17.08.2023 Place: Guwahati



For, A Ray Choudhury& Co. Chartered Accountants,

(Akhyadhee Ray Choudhury)

Partner MRN- 064664 FRN- 326593E

UDIN: 23064664BGUREL4975



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
To Salary	4,17,000.00	By Fees Collection	9,41,055.44	
To T.A.	1,05,940.00	By Received from DHE, Govt. of	1000	
To Electricity Expenses	14,775.00	Assam against Student Fees	45,33,592.00	
To Printing & Stationery	61,074.00	By Bank Interest	57,225.00	
To Refreshment	23,339.00			
To Repairs & Maintenance	18,000.00	192		
To Saraswati Puja Expenses	31,000.00			
To ID Card Expenses	40,140.00	100		
To Labour & Wages	19,100.00			
To Website Expenses	19,470.00			
To Engineer Fees	40,000.00			
To News Paper & Periodicals	2,021.00			
To Social & Cultural Programme	2,70,595.00			
To Games & Sports	93,701.00			
To G.U. Fees	39,500.00			
To Misc. Expenses	15,666.00			
W 96				
To Excess of Income over				
Expenditure	. 43,20,551.44			
	*			
160		· ·		
		la la		
741				
	55,31,872.44		55,31,872.44	

Accountants)

Date: 17/08/2023
Place: Guwahati

For, A. Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury) Partner

A Rebus

M. No. 064664

UDIN - 23064664BGUREL4975

Principal
Principal
MURAZAR COLLEGE
P.O. Murazar
Hojai (Assem)



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
To, OPENING BALANCE		By Salary	4,17,000.00	
Cash in Hand 471.00		By T.A.	1,05,940.00	
Cash at Bank		By Electricity Expenses	14,775.00	
HDFC . 1055393.28		By Printing & Stationery	61,074.00	
SBI 41949.12	10,97,813.40	By Refreshment	23,339.00	
		By Repairs & Maintenance	18,000.00	
o Fees Collection	9,41,055.44	By Saraswati Puja Expenses	31,000.00	
o Received from DHE, Govt. of		By ID Card Expenses	40,140.00	
Assam against Student Fees	45,33,592.00	By Labour & Wages	19,100.00	
o Bank Interest	57,225.00	By Website Expenses	19,470.00	
2		By Engineer Fees	40,000.00	
		By News Paper & Periodicals	2,021.00	
		By Social & Cultural Programme	2,70,595.00	
		By Games & Sports	93,701.00	
		By G.U. Fees	39,500.00	
		By Misc. Expenses	15,666.00	
		By Building Construction	2,23,339.00	
		By Library Books	34,670.00	
		By CCTV	20,000.00	
* **		By Inverter & Battery	58,210.00	
(By Furniture & Fixtures	94,355.00	
		By CLOSING BALANCE		
		Cash in Hand 11827.00		
3.0 Sec. 1		Cash at Bank		
	E0	HDFC Bank 367766.72		
		SBI 4608197.12	49,87,790.84	
		100017114	15,07,750.01	
NO. 1963	€ .			
h	66,29,685.84		66,29,685.84	

17/08/2023 Suwahati



For, A. Ray Choudhury & Co. Chartered Accountants

(Akhyadhee Ray Choudhury) Partner

Alenco

M. No. 064664 UDIN - 23064664BGUREL4975

> MURAZAR COLLEGE P.O. Murazar Hojai (Assam)



OBSERVATION(2022-23)

1 Related party payments:

- nerated part	y payments:			
Date	VoucherNo.	CashBook Folio	Amount	Particulars
06.08.2022	95	40	5000.00	Cash paid to Amiyo Kumar Nandi, GB President for up down from home to College.
21.11,2022	185	70	5000.00	Cash paid to Amiyo Kumar Nandi GB President for up down from home to College.
30.12.2022	234	. 86	5000.00	Cash paid to Amiyo Kumar Nandi GB President for up down from home to College.
27,02,2023	317	114	5000.00	Cash paid to Amiyo Kuma Nandi, GB President for up down from Murajhar to Guwahati.

2 Revenue Stamp and money receipts not available of Rs.5000/-& above in many of the vouchers.

Date: 17.08.2023



For, A Ray Choudhury& Co. Chartered Accountants,

(Akhyadhee Ray Choudhury)

Partner MRN- 064664 FRN- 326593E

UDIN: 23064664BGUREL4975