



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "NANDALAL BORGOHAIN CITY COLLEGE" a college run by Dibrugarh City College Society, "registered under societies Registration Act XXI of 1860 vide Reg.No. DIB/255/A/15 of 2003-2004 Dated 18-08-2003, Nirmaligaon, Dist. Dibrugarh, Assam as on 31st day of March 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standard generally accepted in India.
We believe that our Audit provides a reasonable basis for opinion.

Subject to our notes and comments given below, in our opinion the financial statements gives a true & fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

1. In the case of the Balance Sheet of the state of the above named Nandalal Borgohain City College's affairs as at 31st March 2018.
2. In the case of the Income & Expenditure Account of the surplus of the above named "Nandalal Borgohain City College" for the year ended 31st March 2018.

Notes & Comments:

1. We have done our Audit on the basis of records and documents provided for our verification and we are not responsible for the activities of the society.
2. Some of the expenses are supported by internal vouchers only.

For M/s. Sailendra Sharma & Associates

Chartered Accountants

[FRN: 327937E]

(CA. Sailendra Kr. Sharma)

Proprietor

M. No: 304075

UDIN: 20304075AAAAAA7607

Place: Dibrugarh

Date: 28th Dec '2019



NANDALAL BORGOHAIN CITY COLLEGE
 (A College run by "Dibrugarh City College Society" registered under Societies Registration Act XXI of 1860)
 (Society Reg. No. DIB/255/A/15 of 2003-2004 Dt. 18-08-2003)
 P.O. Nirmalgaon, Dist. Dibrugarh (Assam)

BALANCE SHEET AS ON 31ST MARCH 2018

CAPITAL & LIABILITIES		AMOUNT (Rs)	ASSETS & PROPERTIES		AMOUNT (Rs)
CAPITAL FUND			FIXED ASSETS		
Opening Balance.	39489799.00		Fixed Assets as per Schedule "A"		22007206.00
Add Surplus being excess of income over expenses	5709171.93		CURRENT ASSETS		
	45198970.93		Fixed Deposit Account		
Less: Transferred to H.S. School	2073606.00	43125364.93	Opening Balance	3579692.00	
			Add: Additions Fixed Deposit	5900000.00	
				9479692.00	
			Add: Interest	184372.00	9664064.00
CURRENT LIABILITIES			Bank Balances		
Accounting Charge Payable		30000.00	A/c No. 3258343534	3033223.20	
Audit Fee Payable		60000.00	A/c No. 3258343895	1420988.90	
			A/c No. 3258343067	1572003.98	
			A/c No. 3258343782	1501424.85	
			A/c No. 3258348795	3372782.00	
			A/c No. 36911314439 SBI	309014.00	
			A/c No. 36911315364 SBI	218674.00	
			A/c No. 2566 SBI	113895.00	11542005.93
			Cash in hand		2089.00
		43215364.93			43215364.93

Place: Dibrugarh
 Date : 28.12.2019

J. Bora
 Principal
 Nandalal Borgohain City College
 Dibrugarh



In terms of our report of event date annexed herewith
FOR SAILENDRA SHARMA & ASSOCIATES
 Chartered Accountants

S. Sharma
 (CA. Sailendra Kr. Sharma FCA)
 Proprietor
 M. No: 304075

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Bank Charges & Commission	2949.55	By Fees Received	4538294.00
Accounting Charges	30000.00	By Govt Fund Received	7707187.00
Audit Fees	15000.00	By General Fund	92090.00
Conveyance & Refreshment	70000.00	By Saving Bank Interest A/c	465367.00
Examination Fees	66719.36	By Fixed Deposits Interest	184372.00
Examination Duty	271200.00		
Electric Charges	114563.00		
Form fill up Fees	649778.00		
Festival Expenses	80000.00		
Fooding & Lodging Expenses	30320.00		
Game & Sports Expenses	119300.00		
Labour Charges	14000.00		
Misc. Expenses	188785.00		
Meeting Expenses	46800.00		
News Paper & Periodicals	420.00		
Printing & Stationery	192554.00		
Postage & Telegram Expenses	35750.00		
Repairs & Maintenance	304092.00		
Registration Fees	1453369.16		
Staff Salary	1112500.00		
Silver Jubilee Expenses	85982.00		
Travelling Expenses	85935.00		
Telephone Bills	9930.00		
Tuition fees	752472.00		
ffiation fees	30000.00		
Books Purchases	221700.00		
Depreciation	1294019.00		
Excess of Income over Expenditure transferred to Capital Fund A/c	5709171.93		
	<u>12987310.00</u>		<u>12987310.00</u>

at: Dibrugarh
 Date: 28.12.2019



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 Chartered Accountants

(CA. Sailendra Kr. Sharma FCA)
 Proprietor
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-3-2018

RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
<u>Opening Balances</u>					
o <u>Central Bank of India</u>			By Bank Charges & Commission		2949.55
A/c No.3258343782	549211.00		By Conveyance & Refreshment		70000.00
A/c No. 3258343534	1726687.00		By Electric Charges		114563.00
A/c No. 3258343895	1355002.00		By Examination Duty		271200.00
A/c No. 3258343067	2170477.00		By Examination Fees		66719.36
A/c No. 3258348795	5879369.00		By Form fill up Fees		649778.00
A/c No. 52834	2929930.00		By Furniture & Fixture		223810.00
A/c No. 3837	36837.00		By Festival Expenses		80000.00
A/c No. 410	13277.00		By Game & Sports Expenses		119300.00
A/c No. 415	91863.00		By Labour Charges		14000.00
A/c No. 560	1699.00	14754352.00	By Misc. Expenses		188785.00
Fixed Deposit			By News Paper & Periodicals		420.00
Fees Received	3579692.00		By Printing & Stationery		192554.00
o Govt.Fund	4538294.00		By Repairs & Maintenance		304092.00
o General Fund	7707187.00		By Registration Fees		1453369.16
o <u>Bank Interest</u>	92090.00		By Staff Salary		1112500.00
Saving Bank Interest	465367.00		By Travelling Expenses		85935.00
Interest on Fixed Deposit	184372.00		By Glowing Board		26000.00
			By CC T V		86282.00
			By Computer		56000.00
			By Land and Building		1542078.00
			By Printer		12500.00
			By Air Condition		81800.00
			By Accounting Charges		72000.00
			By Affiation Fees		30000.00
			By Books Purchases		221700.00
			By Fooding & Lodging		30320.00
			By Meeting Expenses		46800.00
			By Postage & Telegram		35750.00
			By Silver Jubilee Expenses		85982.00
			By Telephone Bills		9930.00
			By Tuition Fees		752472.00
			By Transferred to H.S.School		2073606.00
			By <u>Bank Balances</u>		
			A/c No.3258343782	1501424.85	
			A/c No. 3258343534	3033223.20	
			A/c No. 3258343895	1420988.90	
			A/c No. 3258343067	1572003.98	
			A/c No. 3258348795	3372782.00	
			A/c No. 36911314439 SBI	309014.00	
			A/c No. 36911315364 SBI	218674.00	
			A/c No. 2566 SBI	113895.00	11542005.93
			By Fixed Deposit		9664064.00
			By Cash in hand		2089.00
		31321354.00			31321354.00

Place: Dibrugarh
Date: 28.12.2019



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SCHEDULE 'A'

DETAILS OF FIXED ASSETS AS ON 31.03.2018

PARTICULARS	WDV as on 01.04.2017	Addition Upto Sep. Year	Addition After Sep. Year	Total	Sold.	Dep Rate	Depreciation During the Year	W.D.V as on 31.03.2018
Land & Building	19357738.00	841838.00	700240.00	20899816.00		5%, 2.5%	1027485.00	19872331.00
Furniture & Fixtures	1551047.00	132100.00	91710.00	1774857.00		10%, 5%	172901.00	1601956.00
Computer	609.00	56000.00	0.00	56609.00		40%	22644.00	33965.00
Inventor.	1261.00	0.00	0.00	1261.00		40%	504.00	757.00
Generator	277100.00	0.00	0.00	277100.00		15%	41565.00	235535.00
Live Sound Equipment	85000.00	0.00	0.00	85000.00		15%	12750.00	72250.00
Air Conditioner	0.00	81800.00	0.00	81800.00		15%	12270.00	69530.00
Glowing Board	0.00	26000.00	0.00	26000.00		15%	3900.00	22100.00
C.C. T.V.Purchase Feb 2018	0.00	0.00	86282.00	86282.00		15%	0.00	86282.00
Printer Purchases Nov.2017	0.00	0.00	12500.00	12500.00		15%	0.00	12500.00
	21272755.00		931000.00	23301225.00	0.00		1294019.00	22007206.00



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