

# EASTERN KARBI ANGLONG COLLEGE

P.O. - Sarihajan - 782480  
Karbi Anglong (Assam)  
Estd. : 1997

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[ekac.principal@yahoo.in](mailto:ekac.principal@yahoo.in)

Ref. No. : .....

Date : .....

## To Whomsoever It May Concern – NAAC Purpose

### Reference:

4.2.3. Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in lakhs).

4.2.3.1. Annual expenditure of purchase of books/e-books and subscription to journals/e-journals year-wise during last five years (INR in lakhs).

### DVV Clarification:

Provide schedule of audited income/expenditure statement highlighting the expenditure for purchase of books and journals duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21.

Since the expenditure for purchase of books is not included in audited income/expenditure statement, we are unable to provide the same for purchase of books. Instead of it, payment and receipt account is provided here. **Auditor's statement in reference to the DVV clarification is enclosed herewith.**

As **expenditure for journals is included in Newspaper Bill** of Income/Expenditure statement, we are providing the same for journals.

  
Principal

Eastern Karbi Anglong College

Sarihajan, Karbi Anglong, Assam

Dr. Anil Ch. Das, Principal  
Eastern Karbi Anglong College  
Sarihajan, Karbi Anglong.

## TO WHOM IT MAY CONCERN

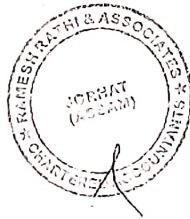
### ANNUAL EXPENDITURE OF PURCHASE OF BOOKS/e-BOOKS AND SUBSCRIPTION TO JOURNALS/e-JOURNALS YEAR WISE DURING LAST FIVE YEARS;-

This is to certify that the expenditure of purchase of books for the year 2016-17,2017-18,2018-19 and 2019-20,2020-21 were capital expenditure in nature. Hence payment made towards under head "Library Books and e-Resources Bills" which were shown under Receipt and Payment account were added to the Fixed Assets under head "Books".

No payment under head "Library Books and e-Resources Bills" were revenue in nature therefore we have not treated it as an expenditure under Income and Expenditure statement.

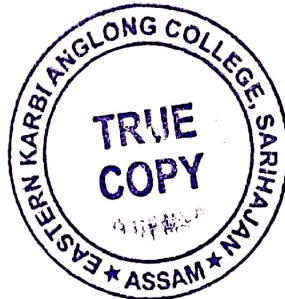
Place:-Bokajan

Date:-23/03/2022



For RAMESH RATHI & ASSOCIATES  
Chartered Accountants

(Ramesh Rathi,  
M.No.- 300 909  
Proprietor)



24/3/22  
Dr. Anil Ch. Das, Principal  
Eastern Karbi Anglong College  
Sarihajan, Karbi Anglong.

**EASTERN KARBI ANGLONG COLLEGE**  
**VILL PO SARIHAJAN, PS BOKAJAN**  
**DIST: KARBI ANGLONG 782480 ASSAM**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2017**

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Salary (Non-Provincialised)	2,04,000.00	Students admission fees	18,09,900.00
Postage	2,670.00		
<b>News Paper Bill</b>	13,008.00		
Contingency Expenses	4,13,214.00		
Audit Fees	10,000.00	ICHR	80,000.00
Accounting Charges	15,000.00		
Electricity Bill	20,000.00		
Telephone Bill	6,495.00		
Refreshment Expenses	2,147.00	Additional Tax collected from from Staff	93,896.00
Printing, Stationary & Videography	2,62,817.00		
Exam & Enrollment Fees etc.	1,46,104.00		
Union Body Expenses	2,06,728.00	TA & Office Exp. Bill KAAC	2,00,000.00
Office Expenses	38,993.00		
Bank Charges	630.00	Reimbursement of admission fees by Seema Gogoi	50,000.00
Fuel Expenses	34,985.00		
HS Exam Fees Payment	1,35,700.00		
Tent House Articles Hiring Charges	15,400.00		
Post Matriculation Scholarship	-		
College Week Expenses	-		
Additional TDS	93,896.00		
TDS Filling Fees	12,000.00		
Generator Repairing Charges	8,347.00		
Depriciation	5,32,737.00		
Excess of Income Over Expenditure	58,925.00		
	<b>22,33,796.00</b>		<b>22,33,796.00</b>

As Per Audit Report Even Date

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For RAMESH RATHI & ASSOCIATES

Chartered Accountants

(Registration No. 0327432E)



RAMESH RATHI


Proprietor

Membership No. 300909

Place: JORHAT

Date: 21/11/2017



  
24/3/22  
Dr. Anil Ch. Das, Principal  
Eastern Karbi Anglong College  
Sarihajan, Karbi Anglong.

**EASTERN KARBI ANGLONG COLLEGE**  
**VILL PO SARIHAJAN, PS BOKAJAN**  
**DIST: KARBI ANGLONG 782480 ASSAM**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2018**

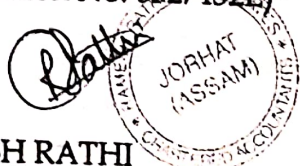
EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Salary (Non-Provincialised)	2,15,000.00	Students admission fees	17,17,731.00
Postage	1,531.00		
News Paper Bill	14,022.00		
Contingency Expenses	63,555.00		
Audit Fees	10,000.00		
Accounting Charges	15,000.00	CEMTEX DEP	40,861.00
Electricity Bill	24,948.00		
Telephone Bill	7,030.00		
Refreshment Expenses	16,080.00		
TA to Principal	55,580.00		
Printing, Stationary & Videography	23,100.00		
Exam & Enrollment Fees etc.	45,250.00		
Union Body Expenses	44,130.00		
Office Expenses	14,144.00		
Bank Charges	740.00		
Fuel Expenses	50,133.00		
HS Exam Fees Payment	-		
Tent House Articles Hiring Charges	6,500.00		
Post Matriculation Scholarship	-		
College Week Expenses	63,000.00		
Repairing Charges	500.00		
Labour Charges	10,544.00		
Depreciation	5,30,855.00		
Excess of Income Over Expenditure	5,46,950.00		
	<b>17,58,592.00</b>		<b>17,58,592.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
 For RAMESH RATHI & ASSOCIATES

Chartered Accountants

(Registration No. 0327432E)



RAMESH RATHI

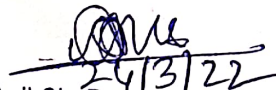
Proprietor

Membership No. 300909

Place: JORHAT

Date; 18/08/2018.



  
 24/3/22  
 Dr. Anil Ch. Das, Principal  
 Eastern Karbi Anglong College  
 Sarihajan, Karbi Anglong.

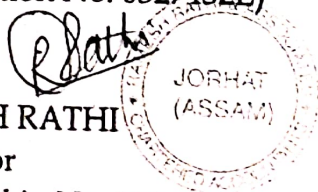
**EASTERN KARBI ANGLONG COLLEGE**  
**VILL PO SARIHAJAN, PS BOKAJAN**  
**DIST: KARBI ANGLONG 782480 ASSAM**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Salary (Non-Provincialised)	2,22,800.00	Students admission fees	14,85,428.00
Postage	2,517.00		
News Paper Bill	17,683.00	CEMTEX DEP	40,861.00
Contingency Expenses	38,544.00		
Audit Fees	10,000.00	Financial Assistant from	4,40,643.00
Accounting Charges	15,000.00	Govt. of Assam	
Electricity Bill	35,290.00		
Telephone Bill	14,229.00	MHRD	2,000.00
Refreshment Expenses	10,979.00		
TA to Principal	1,65,035.00		
Printing, Stationary & Videography	45,609.00		
Exam & Enrollment Fees etc.	1,33,370.00		
Union Body Expenses	10,000.00		
Office Expenses	7,300.00		
Bank Charges	880.00		
Fuel Expenses	36,955.00		
HS Exam Fees Payment	-		
Tent House Articles Hiring Charges	11,000.00		
Hiring Charges	15,640.00		
Observation day	8,000.00		
College Week Expenses	80,000.00		
Puja Celebration	64,000.00		
Payment of Tuition fees	1,81,783.00		
College Magazine	77,000.00		
College Website	25,395.00		
TDS Filling Fees	12,000.00		
Repairing Charges	25,570.00		
Labour Charges	37,500.00		
Depreciation	4,95,088.00		
Excess of Income Over Expenditure	1,69,765.00		
	<b>19,68,932.00</b>		<b>19,68,932.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For RAMESH RATHI & ASSOCIATES  
Chartered Accountants  
(Registration No. 0327432E)



RAMESH RATHI  
Proprietor  
Membership No. 300909  
Place : JORHAT  
Date : 24-11-2019



*Anil Ch. Das*  
24/3/22  
Dr. Anil Ch. Das, Principal  
Eastern Karbi Anglong College  
Sarihan, Karbi Anglong.

**EASTERN KARBI ANGLONG COLLEGE**  
**VILL PO SARIHAJAN, PS BOKAJAN**  
**DIST: KARBI ANGLONG 782480 ASSAM**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Salary (Non-Provincialised)	2,15,000.00	Students admission fees	23,36,186.00
Postage	1,531.00		
News Paper Bill	14,022.00	Fund Receipt	40,861.00
Contingency Expenses	80,660.00		
Audit Fees	10,000.00	Financial Assistance from Govt. of Assam	81,545.00
Accounting Charges	15,000.00		
Electricity Bill	24,948.00	Govt Grant	1,63,000.00
Telephone Bill	6,231.00		
Refreshment Expenses	16,080.00		
TA to Principal	55,580.00		
Printing, Stationary & Videography	1,63,555.00		
Exam & Enrollment Fees etc.	45,250.00		
Union Body Expenses	3,06,110.00		
Office Expenses	14,144.00		
Bank Charges	840.00		
Fuel Expenses	50,133.00		
HS Exam Fees Payment	1,98,551.00		
Tent House Articles Hiring Charges	6,500.00		
Hiring Charges	-		
Observation day	-		
College Week Expenses	54,500.00		
Puja Celebration	63,000.00		
Repairing Charges	500.00		
Labour Charges	10,544.00		
Depreciation	5,09,892.00		
Excess of Income Over Expenditure	7,59,021.00		
	<b>26,21,592.00</b>		<b>26,21,592.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For RAMESH RATHI & ASSOCIATES

Chartered Accountants

(Registration No. 0327432E)



RAMESH RATHI


Proprietor

Membership No. 300909

Place: JORHAT

Date: 18/09/2020



  
 Dr. Anil Ch. Das, Principal  
 Eastern Karbi Anglong College  
 Sarihajan, Karbi Anglong.

**EASTERN KARBI ANGLONG COLLEGE**  
**VILL PO SARIHAJAN, PS BOKAJAN**  
**DIST: KARBI ANGLONG 782480 ASSAM**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2021**

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Salary (Non-Provincialised)	3,84,000.00	Students admission fees	28,70,962.00
Postage	1,219.00		
News Paper Bill	2,108.00		
Contingency Expenses	68,411.00		
Audit Fees	10,000.00	Financial Assistant from	1,48,000.00
Accounting Charges	20,000.00	Govt of Assam	
Electricity Bill	28,228.00		
Telephone Bill	7,474.00		
Refreshment Expenses	48,067.00		
TA to Principal	1,81,387.00		
Printing, Stationary & Videography	31,032.00		
Exam & Enrollment Fees etc.	74,552.00		
Union Body Expnses	1,34,987.00		
Office Expenses	9,245.00		
Bank Charges	990.00		
Fuel Expenses	21,500.00		
HS Exam Fees Payment	-		
Tent House Articles Hiring Charges	2,62,224.00		
Hiring Charges	-		
Observation day	17,660.00		
Puja Celebration	50,000.00		
Book Fair Expenses	1,71,200.00		
Advertisement for requitment	99,748.00		
Interview Expenses	63,565.00		
College Website	58,587.00		
TDS Filling Fees	10,000.00		
Repairing Charges	20,350.00		
Labour Charges	14,800.00		
Depriciation	5,56,299.00		
Excess of Income Over Expenditure	6,71,329.00		
	<b>30,18,962.00</b>		<b>30,18,962.00</b>

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As per our report of even date

For RAMESH RATHI & ASSOCIATES

Chartered Accountants

(Registration No. 0327432E)

RAMESH RATHI


Proprietor

Membership No: 300909

Place : JORHAT

Date 24/11/2021



  
 24/3/22  
 Dr. Anil Ch. Das, Prihncipal  
 Eastern Karbi Anglong College  
 Sarihajan, Karbi Anglong.