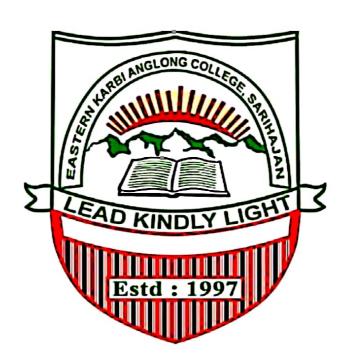
Sarihajan, Karbi Anglong, Assam



Key Indicator

4.1 Physical Facilities

Metric No. 4.1.4

Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10)

AUDITED UTILIZATION STATEMENTS



P.O. - Sarihajan - 782480 Karbi Anglong (Assam)

Estd.: 1997

	Web: www.ekac.ir
email	: principalekac@gmail.com
	ekac.principal@yahoo.ir

The state of the s	and the second distance of the second of the	the second secon
Ref. No.:		
	Ref. No.:	Ref. No.:

Date	:	.,	,,	,	,	,	,			,	,	,	,		,	,	,	,		
10000	-	,,	, ,	•	•	,	-	•	•		•	,	,	*	,	*	,	,	*	

<u>Details of Heads under which Expenditure for Maintenance of Academic and</u> <u>Physical Facilities is placed (2016-17)</u>

- Expenditure for infrastructure augmentation =
 - o Expenditure for academic facilities + Expenditure for physical facilities
- Expenditure for maintenance of academic facilities is placed under,
 - o Postage,
 - o Newspaper, journals and magazine bill,
 - o Library books and e-resources bill.
- Expenditure for maintenance of physical facilities is placed under,
 - o Contingency expenses,
 - o Electricity bill,
 - o Telephone bill,
 - o Printing, stationary & videography,
 - o Union body expenses,
 - o Office expenses,
 - o Fuel expenses,
 - o Tent house articles hiring charges,
 - o CCTV camera purchase,
 - o Hardware items purchase,
 - o Electrical items purchase.

RECEIPT's & PAYMENT'S FOR THE YEAR ENDED 31-03-2017

RECEIPT's	AMOUNT'8	PAYMENT's	AMOUNT's
	AMOUNTS	The state of the s	2,04,000.00
Opening Balance:		Salary (Non-Provincialised)	2,670.00
Cash at Bank	4,28,773.20	Postage	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
SBI/33982589967		News Paper, Journals and Magazine Bi	4,13,214.00
Cash in Hand	47,657.85	Contingency Expenses	10,000.00
		Audit Fees	15,000.00
Students admission fees	18,09,900.00	Accounting Charges	8,679,00
	.22.1	Electricity.Bill	
Reimbursement of Admission	7,72,283.00	Telephone Bill	6A95,00
fees by GoA	W	Refreshment Expenses	2,147.00
•		Printing, Stationary & Videography	2,62,817.00
ICHR	80,000.00	Exam & Enrollment Fees etc.	1,46,104.00
		Union Body Expneses	2,06,728.00
Additional Tax collected from	93,896.00	Office Expenses	38,993.00
from Staff		Bank Charges	630.00
		Fuel Expenses	34,985.00
TA & Office Exp. Bill KAAC	2,00,000.00	HS Exam Fees Payment	1,47,021.00
A .		Tent House Articles Hiring Charges	18,097.00
Reimbursement of addmission	50,000.00	Post Matriculation Scholarship	-
fees by Seema Gogoi		College Week Expenses	-
		Additional TDS	93,896.00
		TDS Filling Fees	12,000.00
	"	Library Books and e-Resources Bill	5,650.00
		CCTV Camera purchase	5,91,893.00
		Hardware items purchase	4,06,765.00
		Electrical items purchase	82,877.00
		FDR WITH SBI	4,99,391.00
		Cash at Bank (SBI)	2,21,555.70
		Cash in Hand	37,894.35
	34,82,510.05		34,82,510.05
			0 1/01/01/01/00

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 RATHL

Proprietor

Membership No. 300909

Place: JORHAT Date: 21/11/2017 TRUE COPY ASSAM **

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		
News Paper Bill	13,008.00	,	
Contingency Expenses	4,13,214.00		
Audit Fees	10,000.00		
Accounting Charges	15,000.00	ICHR	00.000,08
Electricity Bill	20,000.00		,
Telephone Bill	6,495.00		
Refreshment Expenses	2,147.00	Additional Tax collected from	93,896.00
Printing, Stationary & Videography	2,62,817.00	from Staff	
Exam & Enrollment Fees etc.	1,46,104.00		
Union Body Expneses	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	50,000.00
Fuel Expenses		fees by Seema Gogoi	
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		
•	22,33,796.00		22,33,796.00

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



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

Academic facilities

Physical facilities



P.O. - Sarihajan - 782480 Karbi Anglong (Assam)

Estd.: 1997

Web: www.ekac.in
email: principalekac@gmail.com
ekac.principal@yahoo.in

ef. No. :	Date :

<u>Details of Heads under which Expenditure for Maintenance of Academic and</u> <u>Physical Facilities is placed (2017-18)</u>

- Expenditure for infrastructure augmentation =
 - o Expenditure for academic facilities + Expenditure for physical facilities
- Expenditure for maintenance of academic facilities is placed under,
 - o Postage,
 - o Newspaper bill,
 - o Library books and e-resources bill,
- Expenditure for maintenance of physical facilities is placed under,
 - o Contingency expenses,
 - o Electricity bill,
 - o Telephone bill,
 - o Printing, stationary & videography,
 - o Union body expenses,
 - o Office expenses,
 - o Fuel expenses,
 - o Tent house articles hiring charges,
 - o Repairing charges,
 - o Labour charges,
 - o CCTV camera installation,
 - o Aqua Guard purchase,
 - o Furniture items purchase,
 - o Hardware items purchase.
 - o Electrical items purchase,
 - Construction expenditure.

RECEIPT's & PAYMENT'S FOR THE YEAR ENDED 31-03-2018

RECEIPT's	AMOUNT's	PAYMENT's	AMOUNT's
	AMOUNT	Salary (Non-Provincialised)	2,15,000.00
Opening Balance:	2,21,555.70	Postage	1,531.00
Cash at Bank		News Paper Bill	14,022.00
SBI/33982589967	37,894.35	Contingency Expenses	.63,555.00
Cash in Hand	37,074,00	Au'dit Fees	10,000.00
	17,17,731.00	Accounting Charges	15,000.00
Students admission fees	17,17,751.00	Blectricity Bill	24,948.00
		Telephone Bill	7,030.00
		Refreshment Expenses	16,080.00
	40.861.00	TA to Principal	55,580.00
CEMTEX DEP	40,001.00	Printing, Stationary & Videography	23,100.00
	*	Exam & Enrollment Fees etc.	45,250.00
		Union Body Expneses	44,130.00
	, in the second of the second	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
	ľ	Post Matriculation Scholarship	-
. *		College Week Expenses	63,000.00
		Repairing Charges	500,00
		Pabour Charges	10,544.00
· ·	-	CCTV camera Installation	2,50,003.00
		Aqua Guard purchase	38,000.00
		Furniture items purchase	33,380.00
		Library Books and e-Resources Bills	10,950.00
*		Hardware Items purchase	2,31,882.00
		Electrical items purchase	66,099.00
		construction Expenditure	65,631.00
		r.	
		Closing Balance:	
	. *	Cash at Bank (SBI)	6,39,363.51
, , , +		Cash in Hand	1,946.54
	20,18,042.05		20,18,042.05
		of the financial statements	WISEDIOTION

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.



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

Assidomic facility

- Physical facility

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

	AMOUNTS	INCOME	AMOUNTS
EXPENDITURE	AMOUNTS	Students admission fees	17,17,731.00
Salary (Non-Provincialised)		Students admission	
Postage	1,531.00		
News Paper Bill	14,022.00		
Contingency Expenses	63,555.00		
Audit Fees	10,000.00	DEC ATTIVIDED	40,861.00
Accounting Charges	· ·	CEMTEX DEP	
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 Expneses	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	I	
Repairing Charges	500.00		· .
Labour Charges	10,544.00	1	
Depreciation	5,30,855.00		
Excess of Income Over Expenditure	5,46,950.00		
	17,58,592.00		17,58,592.00

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.



Academie facilities

Physical facelities



P.O. - Sarihajan - 782480 Karbi Anglong (Assam)

Estd.: 1997

Web: www.ekac.in
email: principalekac@gmail.com
ekac.principal@yahoo.in

Date	:	,	,	

Pot No .

Details of Heads under which Expenditure for Maintenance of Academic and Physical Facilities is placed (2018-19)

- Expenditure for infrastructure augmentation =
 - Expenditure for academic facilities + Expenditure for physical facilities
- Expenditure for maintenance of academic facilities includes,
 - o Postage,
 - o Newspaper bill,
 - o Library books and e-resources bill,
 - o College magazine.
- Expenditure for maintenance of physical facilities includes,
 - o Contingency expenses,
 - o Electricity bill,
 - o Telephone bill,
 - o Printing, stationary & videography,
 - o Union body expenses,
 - o Office expenses,
 - o Fuel expenses,
 - o Tent house articles hiring charges,
 - o College website,
 - o Repairing charges,
 - o Labour charges,
 - o Hardware items purchase,
 - o Electrical items purchase,
 - o Construction expenditure,
 - Furniture items purchase.

RECEIPT's & PAYMENT's FOR THE YEAR ENDED 31-03-2019

RECEIPT's	AMOUNT's	PAYMENT'S	AMOUNT's
Opening Balance:		Salary (Non-Provincialised)	2,22,800.00
Cash at Bank	6.39.363.51	Postage	2,517.00
SBI/33982589967	0,07,000,01	Rostage News Paper Bill,	17,683.00
Cash in Hand	1 046 54	Contingency Expenses	38,544.00
·	1,540.54	Audit Fees	10,000.00
Students admission fees	14 05 420 00	Accounting Charges	15,000.00
duminosion ices	14,65,426.00	Electricity Bill	35,290.00
CEMTEX DEP	40.961.00	· · · · · · · · · · · · · · · · · · ·	14,229.00
CENTEX BEF	40,861.00	Refreshment Expenses	10,979.00
Financial Assistant from Govt.	4 40 642 00		1,65,035.00
of Assam	4,40,643.00	TA to Principal Printing, Stationary & Videography	45,609.00
	2 000 00	Exam & Enrollment Fees etc.	1,33,370.00
MHRD	2,000.00	Union Body Expneses	10,000.00
D : 1	10.00.150.00	Office Expenses	7,300.00
Reimbursement of Admission	12,80,458.00	Bank Charges	880.00
fees by GOA		Fuel Expenses	36,955.00
		HS Exam Fees Payment	-
		Tent House Articles Hiring Charges	11,000.00
		Hiring Charges	15,640.00
		Bobservation day	8,000.00
		College Week Expenses	80,000.00
		Puja Celebration	64,000.00
		Payment of Tuition fees to GOVT	1,81,783.00
		College Magazine	77,000.00
	16.	College Website	25,395.00
	,	TDS Filling Fees	12,000.00
		Repairing Charges	25,570.00
w *		Labour Charges	37,500.00
		Library Books and e-Resources Bills	5,900.00
	r	Hardware Items purchase	93,507.00
		Electrical items purchase	18,167.00
		Construction Expenditure	10,04,500.00
,		Furniture Items purchase	1,16,000.00
	I	Bore drilling Machine	1,23,880.00
		NEW FDR WITH SBI	
	1	Cash at Bank	77,774.00
	1	Cash in Hand	10,76,174.70
	38,90,700.05	GLONG COL	70,718.35
The accompanying notes are an inte		nancial statements	38,90,700.05
As per our report of even date		(0)	n
For RAMESH RATHI & ASSOCIAT	ES	(§ TRUE)	SARI
Chartered Accountants		(\$\ COPY \	·

Chartered Accountants

(Registration No. 0327432E

RAMESH RATHI

Proprietor

Membership No. 300909:

Place: JORHAT Date: 24-11-2019

Academie facility

Thy second facility

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

Postage News Paper Bill Contingency Expenses Audit Fees Accounting Charges Electricity Bill Telephone Bill Telephone Bill To Principal The Pri	EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
2,517.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,683.00 17,69	Salary (Non-Provincialised)	2,22,800.00	Students admission fees	14,85,428.00
News Paper Bill				
38,544.00 10,000.00 Financial Assistant from 4,40,643.00 Accounting Charges 15,000.00 35,290.00 Total phone Bill 14,229.00 MHRD 2,000.00 Total phone Bill 1,65,035.00 Total phone Bill 1,65,035.00 Total phone Bill 1,65,035.00 Total phone Bill 1,65,035.00 Total phone Body Expneses 10,0979.00 1,65,035.00 Total phone Body Expneses 10,000.00 10		17,683.00	CEMTEX DEP	40,861.00
Accounting Charges 15,000.00 Govt. of Assam 35,290.00 Helephone Bill 14,229.00 MHRD 2,000.00 Refreshment Expenses 10,979.00 1,65,035.00 Pinting, Stationary & Videography 45,609.00 Exam & Enrollment Fees etc. 10,000.00 Office Expenses 7,300.00 Bank Charges 880.00 Fuel Expenses 36,955.00 HS Exam Fees Payment 11,000.00 Itent House Articles Hiring Charges 15,640.00 Bobservation day 8,000.00 College Week Expenses 80,000.00 Payment of Tuition fees 1,81,783.00 College Magazine 77,000.00 College Magazine 25,395.00 TDS Filling Fees 12,000.00 Repairing Charges 25,570.00 Labour Charges 37,500.00 Labour Charges 37,500.00 Labour Charges 19,68,832.00 TOS Represed 1,69,765.00 TOS Research 1,69,765.00 TO	-	38,544.00		
35,290.00 14,229.00 14,229.00 MHRD 2,000.00 Refreshment Expenses	Audit Fees	10,000.00	Financial Assistant from	4,40,643.00
14,229.00 10,979.00 1,65,035.00 10,979.00 1,65,035.00 10,979.00 1,65,035.00 10,979.00 1,65,035.00 10,000.00 1,65,035.00 10,000.00 1,000.00	Accounting Charges	15,000.00	Govt. of Assam	
TA to Principal	Electricity Bill	35,290.00		
TA to Principal Printing, Stationary & Videography Exam & Enrollment Fees etc. Union Body Expneses Office Expenses Bank Charges Bank Charges History Hand Fees Payment Tent House Articles Hiring Charges Hiring Charges Bobservation day College Week Expenses Puja Celebration Payment of Tuition fees College Magazine College Magazine College Website TDS Filling Fees Depreciation Excess of Income Over Expenditure 1,65,035.00 45,609.00 45,609.00 1,33,370.00 1,300.00 880.00 7,300.00 880.00 11,000.00 11,000.00 11,000.00 11,000.00 12,000.00 12,000.00 13,1783.00 14,000.00 15,000.00 16,000.00 17,000.00 18,000.00 19,000.00 1	Telephone Bill	14,229.00	MHRD	2,000.00
Printing Stationary & Videography 45,609.00 1,33,370.00 1,000.00	Refreshment Expenses	10,979.00		
Exam & Enrollment Fees etc. Union Body Expneses Office Expenses Bank Charges Fuel Expenses HS Exam Fees Payment Ient House Articles Hiring Charges Hiring Charges Bobservation day College Week Expenses Puja Celebration Payment of Tuition fees College Magazine College Website TDS Filling Fees Labour Charges Labour Charges Depreciation Excess of Income Over Expenditure 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 12,000.00 12,000.00 13,000.00 14,95,088.00 15,640.00 16,69,765.00	TA to Principal	1,65,035.00		
10,000.00 7,300.00 880.00 7,300.00 880.00 7,300.00 880.00 7,300.00 880.00 7,300.00 880.00 7,300.00 880.00 7,300.00 880.00 7,300.00	Printing, Stationary & Videography	45,609.00		
Office Expenses 7,300.00 Bank Charges 880.00 Fuel Expenses 36,955.00 HS Exam Fees Payment 11,000.00 Lent House Articles Hiring Charges 11,000.00 Hiring Charges 8,000.00 Bobservation 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 37,500.00 Labour Charges 37,500.00 Depreciation 4,95,088.00 Excess of Income Over Expenditure 1,69,765.00	Exam & Enrollment Fees etc.	1,33,370.00		,
Bank Charges 880.00 Fuel Expenses 36,955.00 HS Exam Fees Payment 11,000.00 Lent House Articles Hiring Charges 11,000.00 Hiring Charges 15,640.00 Bobservation 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	Union Body Expneses	10,000.00	·	
Fuel Expenses 36,955.00 HS Exam Fees Payment 11,000.00 Hering Charges 15,640.00 Bobservation 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 19,68,932.00	Office Expenses	7,300.00		
HS Exam Fees Payment Tent House Articles Hiring Charges Hiring Charges Bobservation day College Week Expenses Puja Celebration Payment of Tuition fees College Magazine College Website TDS Filling Fees Repairing Charges Labour Charges Depreciation Excess of Income Over Expenditure 11,000.00 15,640.00 8,000.00 64,000.00 181,783.00 77,000.00 25,395.00 12,000.00 25,395.00 12,000.00 4,95,088.00 1,69,765.00	O .	880.00		
Tent House Articles Hiring Charges 11,000.00 Hiring Charges 15,640.00 Bobservation 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		36,955.00		
Hiring Charges Bobservation day College Week Expenses Puja Celebration Payment of Tuition fees College Magazine College Website TDS Filling Fees Labour Charges Depreciation Excess of Income Over Expenditure 15,640.00 8,000.00 8,000.00 1,81,783.00 77,000.00 25,395.00 12,000.00 25,395.00 12,000.00 4,95,088.00 19,68,932.00	HS Exam Fees Payment	-		
Bobservation 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		11,000.00		
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		15,640.00		
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		8,000.00		
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		80,000.00)	
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	1 '	64,000.00)	
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	1	1,81,783.00)	
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		77,000.00)	
Repairing Charges 25,570.00 Labour Charges 37,500.00 Depreciation 4,95,088.00 Excess of Income Over Expenditure 1,69,765.00		25,395.00)	
Labour Charges 37,500.00 Depreciation 4,95,088.00 Excess of Income Over Expenditure 1,69,765.00		12,000.00		
Depreciation 4,95,088.00 Excess of Income Over Expenditure 1,69,765.00	Repairing Charges	25,570.00		
Excess of Income Over Expenditure 1,69,765.00	Labour Charges	37,500.00		
19 68 932 00	Depreciation	4,95,088.00) ·	
19 68 932 00	Excess of Income Over Expenditure	1,69,765.00	o	
19,68,932.00				
		19,68,932.00	0	10 60 022 00

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

Academic facilities

physical facilities

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

ONG COL

TRUE

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

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ef. No. :	Date :

<u>Details of Heads under which Expenditure for Maintenance of Academic and</u> <u>Physical Facilities is placed (2019-20)</u>

- Expenditure for infrastructure augmentation =
 - o Expenditure for academic facilities + Expenditure for physical facilities
- Expenditure for maintenance of academic facilities is placed under,
 - o Postage,
 - o Newspaper bill,
 - o Library books and e-resources bill,
- Expenditure for maintenance of physical facilities is placed under,
 - o Contingency expenses,
 - o Electricity bill,
 - o Telephone bill,
 - o Printing, stationary & videography,
 - o Union body expenses,
 - o Office expenses,
 - o Fuel expenses,
 - o Tent house articles hiring charges,
 - o Repairing charges,
 - o Labour charges,
 - o CCTV camera installation,
 - o Aqua guard purchase,
 - o Furniture items purchase,
 - o Hardware items purchase,
 - o Electrical items purchase,
 - Construction expenditure.

EASTERN KARBI ANGLONG COLLEGE VILL PO SARIHAJAN, PS BOKAJAN

DIST: KARBI ANGLONG 782480 ASSAM

RECEIPT's & PAYMENT'S FOR THE YEAR ENDED 31-03-2020

RECEIPT's	AMOUNT's	PAYMENT's	AMOUNT's
Opening Balance:		Salary (Non-Provincialised)	2,15,000.00
Cash at Bank	10,76,174.70	Postage	1,531.00
SBI/33982589967	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	News Paper Bill	14,022,00
Cash in Hand	70,718.35	Contingency Expenses	80,660.00
Cuo 23 55		Audit Fees	10,000.00
Students admission fees	23,36,186,00	Accounting Charges	15,000.00
		Electricity Bill	24,948.00
Fund Receipt	40,861.00	Celephone Bill	6,231.00
-		Refreshment Expenses	16,080.00
Financial Assistance from Govt.	81,545.00	TA to Principal	55,580.00
of Assam		Printing, Stationary & Videography	1,63,555.00
		Exam & Enrollment Fees etc.	45,250.00
Govt Grant for Sc. LAB	10,00,000.00	Union Body Expneses	3,06,110.00
		Office Expenses	14,144.00
Govt Grant for Girl common	1,00,000.00	Bank Charges	840.00
loom		Fuel Expenses	50,133.00
		HS Exam Fees Payment	1,98,551.00
Sovt Grant	1,63,000.00	Tent House Articles Hiring Charges	6,500.00
		Hiring Charges	-
		Observation day	-
		College Week Expenses	54,500.00
		Puja Čelebration	63,000.00
		Repairing Charges	500.00
		Labour Charges	10,544.00
-		CCTV camera Installation	2,50,003.00
		Aqua Guard purchase	38,000.00
		Furniture Items purchase	33,380.00
•		Library Books and e-Resources Bills	41,564.00
		Hardware Items purchase	2,01,268.00
		Electrical items purchase	
		Construction Expenditure	66,099.00
		Cash at Bank (SBI)	65,631.00
		Cash in Hand	27,74,948.33
	48,68,485.05	Casti iii i iaila	44,912.72
a accompanying notes are an inte			48,68,485.05

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

'lace: JORHAT Date: 18/09/2020

Academic facility

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INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Salary (Non-Provincialised)	2,15,000.00	Students admission feet	23,36,186.00
Postage	1,531.00	THE STATE OF THE S	
News Paper Bill	14,022.00	Fund Receipt	40 ART on
Confingency Expenses	80,660.00		
Audit Fees	10,000.00	Pinancial Assistance from Govt	81,545 (8)
Accounting Charges	15,000.00	of Assam	
Macrielly Bill	24,948.00	ometinantis	
Telephone Bili		Govt Grant	1.63.000.00
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 Expneses	3,06,110.00		
Office Expenses	14,144.00		
Bank Charges	840.00		
Fuel Expenses	50,133.00		i
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		
Lubour Charges	10,544.00		
Depriciation	5,09,892.00		
Excess of Income Over Expenditure	7,59,021.00		
	26,21,592.00		26,21,592.00

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. Anii Ch. Das. Principal Eastern Karbi Anglong College Sarihajan, Karbi Anglong

Academic facilities

physical facilities



P.O. - Sarihajan - 782480 Karbi Anglong (Assam)

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Ref. No. :	Date :

<u>Details of Heads under which Expenditure for Maintenance of Academic and</u> <u>Physical Facilities is placed (2020-21)</u>

- Expenditure for infrastructure augmentation =
 - Expenditure for academic facilities + Expenditure for physical facilities
- Expenditure for maintenance of academic facilities includes,
 - o Postage,
 - o Newspaper bill,
 - o Library books and e-resources bill,
 - o Book fair expenses (2020-21).
- Expenditure for maintenance of physical facilities includes,
 - o Contingency expenses,
 - o Electricity bill,
 - o Telephone bill,
 - o Printing, stationary & videography,
 - o Union body expenses,
 - o Office expenses,
 - o Fuel expenses,
 - o Tent house articles hiring charges,
 - o College website,
 - Repairing charges,
 - o Labour charges,
 - o Hardware items purchase,
 - o Electrical items purchase,
 - o Construction expenditure,
 - o Computer and printer purchase.
 - o Furniture items purchase.

EASTERN KARBI ANGLONG COLLEGE VILL PO SARIHAJAN, PS BOKAJAN

DIST: KARBI ANGLONG 782480 ASSAM RECEIPT'S & PAYMENT'S FOR THE YEAR ENDED 31-03-2021

RECEIPT's	AMOUNTA	PAYMENT'A	AMOUNT's
Opening Balance:	and the second s	Salary (Non-Provincialized)	3,84,000.00
Cash at Bank	27,74,948,33		1,219.00
B1/3398 2589967		News Paper Bill	2,108.00
Cash in Hand	44,912,72	Contingency Expenses	
		Audit Peen	10,000.00
Students admission fees	28,70,962.00	Accounting Charges	20,000.00
	, , , , , , , , , , , , , , , , , , , ,	Heatricity Bill	29,208,00
inancal Assistant from Govt.	1,48,000.00	Telephone Bill	7,574.50
1 Assam	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Refreshment Expenses	48,067.00
Sovt. Grant	28,50,000.00	TA to Principal	1,81,387.00
		Printing, Stationary & Videography	31,032.00
		Exam & Enrollment Fees etc.	74,552.00
		Union Body Expneses	1,34,987.0
	*	Office Expenses	9,245.0
		Bank Charges	990.0
			21,500.0
		Fuel Expenses	Liebert
		HS Exam Fees Payment	2 (2 22 (
		Tent House Articles Hiring Charges	2,62,224.0
		Hiring Charges	.=
		Observation day	17,660.0
		Puja Celebration	50,000.0
		Book Fair Expenses	1,71,200.0
		Advertisement for requitment	99,748.0
		Interview Expenses	63,565.0
		College Website	58,587
		TDS Filling Fees	10,000.0
		Repairing Charges -	20,350,
		Labour Charges	A14,800
		Library Books and e-Resources Bills	2,20,283,
		Hardware Items purchase	
		Electrical items purchase	52.172
		Construction Expenditure	57,504.
		Computer of D.	
		Computer and Printer purchase	1,29,712
		Furniture Items purchase	1,00,000.
		Closing Balance:	
		Cash at Bank (SBI)	37,45,210.
		Cash in Hand	1
e accompanying notes are an into	86,88,823.05	MGTONG COST	92,617. \$6,88,823.

es are an integral part of the financial statements.

As per our report of even date

Forf RAMESH RATHI & ASSOCIATES

Chartered Accountants

(Registration No. 0327432E)

RAMESH RATHI

Proprietor

Membership No: 300909

Place : IORHAT

*Academic facility

> Physical facility

NCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2021

INCOME & EXPENDITURE	ACCOUNTS FC	INCOME	AMOUNTS
EXPENDITURE	AMOUNTS		28,70,962.00
Salary (Non-Provincialised)		Students admission fees	Lish sprawag
Postage	1,219.00		
News Paper Bill	2,108.00		
Contingency Expenses	68,411.00	Pinancal Assistant from	1,48,000.00
Audit Fees			1780,000.00
Accounting Charges		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 Expneses	1,34,987.00		
Office Expenses	9,245.00		
Bank Charges	990.00		Section Control Contro
Fuel Expenses	21,500.00		
HS Exam Fees Payment			
Tent House Articles Hiring Charges	2,62,224.00		
Hiring Charges	17.60000		
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		No. of the last of
Excess of Income Over Expenditure	6,71,329.00		20 20 062 20
	30,18,962.00		30,18,962.00

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

As per our report of even date

Forf RAMESH RATHI & ASSOCIATES

Chartered Accountants

(Registration No. 0327432E)

RAMESH RATHI

Proprietor

Membership No: 300909

Place :JORHAT Date 24/11/2021 - Academic baculities
- Physical facilities

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