

EASTERN KARBI ANGLONG COLLEGE

Sarihajan, Karbi Anglong, Assam



Key Indicator

4.4 Maintenance of Campus Infrastructure

Metric No. 4.4.1

Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) (10)

**AUDITED
STATEMENTS
OF
ACCOUNTS**



EASTERN KARBI ANGLONG COLLEGE

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

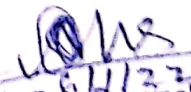
Web : www.ekac.in
email : principalekac@gmail.com
ekac.principal@yahoo.in

Ref. No. :

Date :

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

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


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

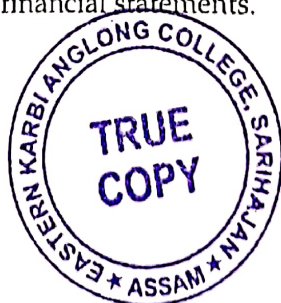
RECEIPT'S & PAYMENT'S FOR THE YEAR ENDED 31-03-2017


RECEIPT'S	AMOUNT'S	PAYMENT'S	AMOUNT'S
<u>Opening Balance:</u>		Salary (Non-Provincialised)	2,04,000.00
Cash at Bank	4,28,773.20	Postage	2,670.00
SBI/33982589967		Newspaper, Journals and Magazine Bill	13,008.00
Cash in Hand	47,657.85	Contingency Expenses	4,13,214.00
Students admission fees	18,09,900.00	Audit Fees	10,000.00
Reimbursement of Admission fees by GoA	7,72,283.00	Accounting Charges	15,000.00
ICHR	80,000.00	Electricity Bill	8,679.00
Additional Tax collected from from Staff	93,896.00	Telephone Bill	6,495.00
TA & Office Exp. Bill KAAC	2,00,000.00	Refreshment Expenses	2,147.00
Reimbursement of admission fees by Seema Gogoi	50,000.00	Printing, Stationary & Videography	2,62,817.00
		Exam & Enrollment Fees etc.	1,46,104.00
		Union Body Expenses	2,06,728.00
		Office Expenses	38,993.00
		Bank Charges	630.00
		Fuel Expenses	34,985.00
		HS Exam Fees Payment	1,47,021.00
		Tent House Articles Hiring Charges	18,097.00
		Post Matriculation Scholarship	-
		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



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 facility
 → Physical facility.

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	80,000.00
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 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	50,000.00
Fuel Expenses	34,985.00	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)

Rathi

RAMESH RATHI

Proprietor

Membership No. 300909

Place: JORHAT

Date: 21/11/2017



Academic facilities



physical facilities

Anil Ch. Das
6/11/22
Dr. Anil Ch. Das, Principal
Eastern Karbi Anglong College
Sarihajan, Karbi Anglong.



EASTERN KARBI ANGLONG COLLEGE

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


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

Ref. No. :

Date :

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

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


6/1/22
Dr. Anil Ch. Das, Principal
Eastern Karbi Anglong College
Sarihajan, Karbi Anglong.

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EASTERN KARBI ANGLONG COLLEGE
VILL PO SARIHAJAN, PS BOKAJAN
DIST: KARBI ANGLONG 782480 ASSAM
RECEIPT'S & PAYMENT'S FOR THE YEAR ENDED 31-03-2018

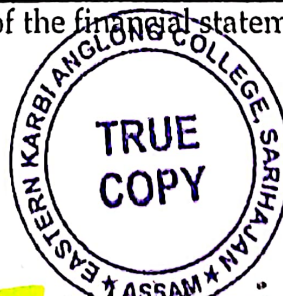
RECEIPT'S	AMOUNT'S	PAYMENT'S	AMOUNT'S
<u>Opening Balance:</u>		Salary (Non-Provincialised)	2,15,000.00
Cash at Bank	2,21,555.70	Postage	1,531.00
SBI/33982589967		News Paper Bill	14,022.00
Cash in Hand	37,894.35	Contingency Expenses	63,555.00
Students admission fees	17,17,731.00	Audt Fees	10,000.00
		Accounting Charges	15,000.00
		Electricity Bill	24,948.00
		Telephone Bill	7,030.00
CEMTEX DEP	40,861.00	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 Expnses	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
		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
		<u>Closing Balance:</u>	
		Cash at Bank (SBI)	6,39,363.51
		Cash in Hand	1,946.54
	20,18,042.05		20,18,042.05

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)

Rathi

RAMESH RATHI
 Proprietor
 Membership No. 300909
 Place: JORHAT
 Date: 18/08/2018.



Anil Ch. Das
 5/11/22
 Dr. Anil Ch. Das, Principal
 Eastern Karbi Anglong College,
 Sarihajan, Karbi Anglong.

→ Academic facility
 → Physical facility

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		
	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.



 Academic facilities
 physical facilities


 6/11/22
 Dr. Anil Ch. Das, Principal
 Eastern Karbi Anglong College
 Sarihajan, Karbi Anglong.



EASTERN KARBI ANGLONG COLLEGE

P.O. - Sarihajan - 782480

Karbi Anglong (Assam)

Estd. : 1997

Web : www.ekac.in

email : principalekac@gmail.com


ekac.principala@yahoo.in

Ref. No. :

Date :

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


8/11/22
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

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

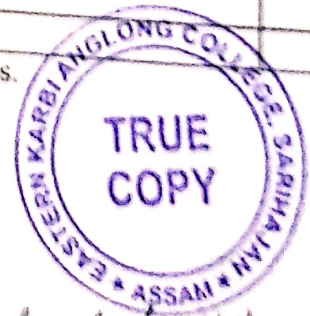
RECEIPT'S	AMOUNT'S	PAYMENT'S	AMOUNT'S
Opening Balance		Salary (Non-Provincialised)	2,22,800.00
Cash at Bank	6,39,363.51	Postage	2,517.00
SBI/33982589967		News Paper Bill	17,683.00
Cash in Hand	1,946.54	Contingency Expenses	38,544.00
Students admission fees	14,85,428.00	Audit Fees	10,000.00
CEMTEX DEP	40,861.00	Accounting Charges	15,000.00
Financial Assistant from Govt. of Assam	4,40,643.00	Electricity Bill	15,290.00
MHRD	2,000.00	Telephone Bill	14,222.00
Reimbursement of Admission fees by GOA	12,80,458.00	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	36,755.00
		HS Exam Fees Payment	-
		Tent House Articles Hiring Charges	11,000.00
		Hiring Charges	13,640.00
		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
		College Website	25,395.00
		TDS Filling Fees	12,000.00
		Repairing Charges	25,570.00
		Labour Charges	37,500.00
		Library Books and e-Resources Bills	5,900.00
		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
		Bore drilling Machine	1,23,880.00
		NEW FDR WITH SBI	77,774.00
		Cash at Bank	10,76,174.70
		Cash in Hand	70,718.33
	38,90,700.05		38,90,700.05

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)

Rathi

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



→ Academic facility
→ Physical facility

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

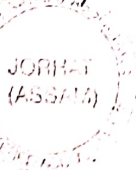
EASTERN KARBI ANGLONG COLLEGE
VILL PO SARIHAJAN, PS BOKAJAN
DIST: KARBI ANGLONG 782480 ASSAM
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2019



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		
Bobervation 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		
	19,68,932.00		19,68,932.00

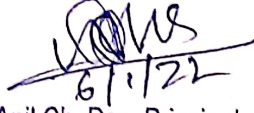
The accompanying notes are an integral part of the financial statements.

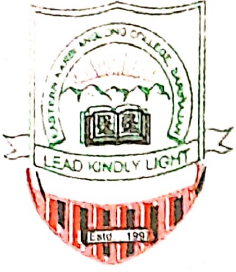
As per our report of even date
 For RAMESH RATHI & ASSOCIATES
 Chartered Accountants
 (Registration No. 0327432E)


 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.



EASTERN KARBI ANGLONG COLLEGE

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Karbi Anglong (Assam)
Estd. : 1997


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ekac.principal@yahoo.in

Ref. No. :

Date :

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

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


6/1/22
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
RECEIPT'S & PAYMENT'S FOR THE YEAR ENDED 31-03-2020

RECEIPT'S	AMOUNT'S	PAYMENT'S	AMOUNT'S
<u>Opening Balance:</u>		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
Students admission fees	23,36,186.00	Audit Fees	10,000.00
Fund Receipt	40,861.00	Accounting Charges	15,000.00
Financial Assistance from Govt. of Assam	81,545.00	Electricity Bill	24,948.00
Govt Grant for Sc. LAB	10,00,000.00	Telephone Bill	6,231.00
Govt Grant for Girl common Room	1,00,000.00	Refreshment Expenses	16,080.00
Govt Grant	1,63,000.00	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
		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	66,099.00
		Construction Expenditure	65,631.00
		Cash at Bank (SBI)	27,74,948.33
		Cash in Hand	44,912.72
	48,68,485.05		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)



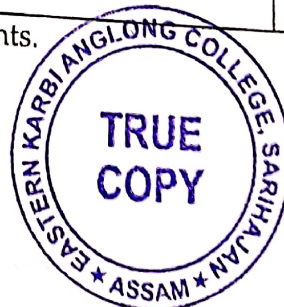
RAMESH RATHI

Proprietor


Membership No. 300909


Place: JORHAT

Date: 18/09/2020



 → Academic facility

 → Physical facility


 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 31-03-2020

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Salary (Non-Provincialised)	2,15,000.00	Students admission fees	23,36,186.00
Postage	1,531.00	Fund Receipt	40,861.00
News Paper Bill	14,022.00	Financial Assistance from Govt. of Assam	81,545.00
Contingency Expenses	80,660.00	Govt Grant	1,63,000.00
Audit Fees	10,000.00		
Accounting Charges	15,000.00		
Electricity Bill	24,948.00		
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		
	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)

Rathi

RAMESH RATHI

Proprietor

Membership No. 300909

Place: JORHAT

Date: 18/09/2020



Dr. Anil Ch. Das
6/11/22

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

Academic facilities

physical facilities



EASTERN KARBI ANGLONG COLLEGE

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

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

Ref. No. :

Date :

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

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


8/1/22
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

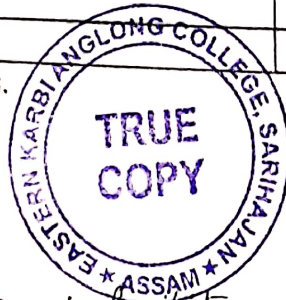
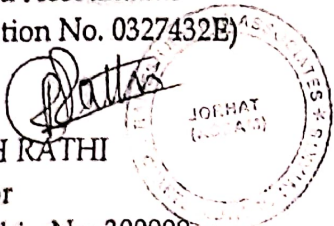
RECEIPT'S & PAYMENT'S FOR THE YEAR ENDED 31-03-2021

RECEIPT'S	AMOUNT'S	PAYMENT'S	AMOUNT'S
<u>Opening Balance:</u>		Salary (Non-Provincialisied)	3,84,000.00
Cash at Bank SBI/33982589967	27,74,948.33	Postage	1,219.00
Cash in Hand	44,912.72	News Paper Bill	2,108.00
Students admission fees	28,70,962.00	Contingency Expenses	68,411.00
Financial Assistant from Govt. of Assam	1,48,000.00	Audit Fees	10,000.00
Govt. Grant	28,50,000.00	Accounting Charges	20,000.00
		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 Expenses	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
		Library Books and e-Resources Bills	2,20,283.00
		Hardware Items purchase	52,172.00
		Electrical items purchase	57,504.00
		Construction Expenditure	25,00,000.00
		Computer and Printer purchase	1,29,702.00
		Furniture Items purchase	1,00,000.00
		<u>Closing Balance:</u>	
		Cash at Bank (SBI)	37,45,210.65
		Cash in Hand	92,617.40
	86,88,823.05		86,88,823.05

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
 Place: JORHAT



→ Academic facility
 → Physical facility

Anil Ch. Das
 6/1/22
 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 31-03-2021

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 Expenses	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		
Depreciation	5,56,299.00		
Excess of Income Over Expenditure	6,71,329.00		
	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

For RAMESH RATHI & ASSOCIATES

Chartered Accountants

(Registration No. 0327432E)

RAMESH RATHI

Proprietor

Membership No: 300909

Place : JORHAT

Date 24/11/2021



Academic facilities

Physical facilities

Anil Ch. Das
 6/11/21
 Dr. Anil Ch. Das, Principal
 Eastern Karbi Anglong College
 Sarihajan, Karbi Anglong.