SIBSAGAR GIRLS' COLLEGE Supporting Documents for NAAC Self Study Report (SSR) 3rd Cycle Period: 2017-2022

CRITERION 4	INFRASTRUCTURE AND LEARNING RESOURCES
KEY INDICATOR 4.1.	PHYSICAL FACILITIES
METRIC 4.1.2.1	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION EXCLUDING SALARY



ESTD. 1964 Re-accredited by NAAC Upgraded to Model Degree College by RUSA, MHRD, Govt of India

Prepared and Submitted by Sibsagar Girls' College Sivasagar, Assam

Website : www.sibsagargirlscollege.org.in Email : principalsgc@yahoo.co.in Phone : 03772232778 (Office)



Metric No. 4.1.2.1Year-wise Budget Allocation for Infrastructure Augmentation

Years	Budget allocated for infrastructure augmentation (in lakhs)	Expenditure for infrastructure augmentation (in lakhs)	Total expenditure excluding Salary (in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (in lakhs)	
2021-22	20	14.00935	39.43644	9.30458	16.12251	
2020-21	10	7.37	25.84	11.1	7.37	
2019-20	24	22.12	54.5	15.8	16.58	
2018-19	100	124.8	205.03	53.43	26.8	
2017-18	17.5	17.34	79.5	42.54	19.62	



Principal Bibsagar Girls' College SIVASAGAR (Assam)

Period from 2017 to 2022

R-g

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Cline' College



Metric No. 4.1.2.1 Budget for Infrastructure Augmentation



Budget Allocation for Augmentation of Infrastructure

2017-18

BUDGET FOR THE YEAR 2017-18:

The Internal Quality Assurance Committee (IQAC), keeping the importance of the Budgeting prepared a tentative Short Term Budget for the year 2017-18 purely on the basis of the expenditures made on Infrastructure development in 2016-17. RUSA-MHRD sanctioned a part payment of R3, 200 lakhs paid in two part for Infrastructure development in this period. So, the FAC fixed a budget for the Infrastructural Development of the college in two phases:

- A. Budget fixed for infrastructural development from college fund(s), and
- B. Pre-fixed head-wise sanctions from RUSA-MHRD.

A. Budget fixed for infrastructural development from college fund(s)

Budget Heads	Budget Sub-Heads	Budget Allocation (in lakhs)
Infrastructure Development	New Construction (Horizontal / Vertical Expansion of Built up areas) Renovation (Lab/Classroom/Auditorium) Upgradation(Lab/Sports/Classroom/Auditorium)	17.50
Academic Support	Books/Computers/Examinations/Office stationeries/ T.A. & D.A./Recurring services at Laboratory & Library/AMC/Postal services/ Students Support activities / expansion of Learning resources / Field Studies/Excursion	
Maintenance	Repairs/ Maintenance of Electrical & Electronic Devices/ DG sets/ Different monthly Billings of electronic services/Hiring of Services of skilled labour & technicians	
	Total	17.50

B. Pre-fixed head-wise sanctions from RUSA-MHRD

Project Heads with Sanctioned Amount	Project Sub-Heads	Part Amount Sanctioned (in lakhs)
New Construction (140 lakhs)	Computer Centre Laboratory Buildings	
Renovation and Upgradation (140 lakhs)	Class-Rooms/Auditorium/ Library/ Hostel/ Campus Development/canteen/Toilet/Academic Building.	200.00
New Facilities (120 lakhs)	Computers/ Sports goods/Books	
	Total	200.00

The short term Budget prepared by the IQAC has been approved by the Financial Approval Committee (FAC), Sibsagar Girls' College.

(Branabixoti Bharali) Coordinator-FAC Date: 4th April, 2017 Place: <u>Sibsagar</u> Girls' College

(Mrs Anu Sanna) Chairman-FAC

Budget Period 2017-18



Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

Co-Ordinator L.O.A.C. Sibsepar Cline' College



Metric No. 4.1.2.1	Sample of Audit Reports of Infrastructure Augmentation

PRAKITISH MISHRA & ASSOCIATES CIGARLERED ACCOUNTANTS

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Auditor's Report

To The Head of the Institution STRSAGAR GIRLS COLLEGE

Report on the financial statement.

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Auditor's Responsibility

Our responsibility is to express an optimize on these financial statements based on our andit.

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NEAR SAKULSARI C.P. SCHOOL, CLEVAN, NAPAT

Principal Incharge Sibsegar Girls' College

Sivespoar 785640 Assam

PRAKITISH MISHRA & ASSOCIATES AA PRAKITING COMPANY & MARKET CHARTERED ACODUSTANTS Annual Concessions

Author's Report

To The Head of the Institution SIRSAGAR GIRLS COLLEGE

Report on the financial statement

We have authord the accompanying learned statements of tablandar CIRES COLLEGE DEVELOPMENT POWE where comprise the Balance short as at the March Doublets and Experiment Account, Receipt and Parment Account for the sour than rested, and a surroward of equificant second importances and septembers advectories

Managements Responsibility for the Disancial Statement

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Auditor's Responsibility

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> MEAN BARLEANEL F. SCHOOL, OLD ANULAWATY, WARD NO - 11 SWASAGAR - 785648 (ASSAM

2017-18

Deepjacale Bhuyan

Co-Ordinator Sibsagar Gine' Collega



Metric No. 4.1.2.1

Sample of Audit Reports of Infrastructure Augmentation

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PRAKITISH MISHRA & ASSOCIATES CHARTENED ACCOUNTANTS

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Auditor's Report

To The Head of the Institution SIRSAGAR GIRLS COLLEGE

Report on the fisancial statement

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Principal Incharge Sibsegar Girls' College

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PRAKITISH MISHRA & ASSOCIATES

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Auditor's Report

To The Head of the Institution SIBSAGAR GIRLS COLLEGE

Report on the financial statement. We have undered the assumption of financial statements of SIRABAR SIRES FORLAGE, LODON POINT which comprise the Dislatest short as at 20.5 March 2010, the become and Expenditory Account, Recept and Taytont Account for the year from suited, and a summary of algorithmit streaming princips and Taytont Account for the year from suited, and a summary of algorithmit streaming princips and Caytanta Account for the year.

Management's Responsibility for the Financial Statement

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Auditor's Responsibility

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2017-2018



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SIBSAGAR GIRLS' COLLEGE

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	Responsibility	
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	HEAR BAKULBARI L P. SCHOOL, OLD ANULAPATTY UVASAGAR - 785640 (ASSAM)	WARD NO - 11

2017-18

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Principal Incharge Sibsagar Girls' College Sivesegar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1	Audit Reports of	Infrastructure Augmentation
	CA	A M D & ASSOCIATE CHARTERED ACCOUNTANTS
		AUDITOR'S REPORT
	EXPENDITURE ACCOUNTS a andwid as on 31 th March 2018 o GRANT. These thrancial states	LANCE SHEET AS AT 31.93.2010 and the INCOME AND and the RECEIPTS AND PAYMENTS ACCOUNT for the period of SIBSAGAR GIRLS COLLEGE, SIVSAGAR in respectability terms are the responsibility of the Management. Our responsibility te financial estements based on our audit.
	Three stendards require that shout whether the triandalist examining, on the fast basis, o retrements. An audit also incl	In accordance with auditing standard generally accepted in India we plan and perform the audit to obtain responsible assurance atometry are free of material missfatements. An audit induction wordence supporting the amount and disclosures in the final fold tudes essessing the accounting principles used and significant errent. We believe that our audit provides a reasonable basis for
	We further report that -	and the second
	in our operant belief we be in our operant, an lar as a set of the Belance Shaet. In Account dealt with by the di Subject to your observat the best of your information statements depict a true i in the case of RUSA Grant a in the case of Expenditure of March 2019.	The infimitation and explanations, which is the best of non- transcensory for the purpose of our audit. books of accounts are required by two hows been kept by appears from our examination of such books. come and Expenditure Account and Receipts and Payments is report the in agreement with the books of account. tons attached herewith at Annoxure 'A', in our option and to mon and according to the explanations give to us, this financial end fair way. Botonce Sheet, of this state of affairs of the College in respect of as w.31° March 2013. Income and Expenditure Account, of the excess of income over Othe College in respect of RUSA Grant for the period anded 31° A Receiptia and Phyments Account, of the transactions of the sect of RUSA Grant of the period ended 31° March 2019.
	Place Guwahan Date 27-06-2019	For, A M D & ASSOCIATES, Environmental Accountants FRN: 316191E
		(CA, A, Barush, FCA) Partner
		Mem. No: 053980
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2017-18



Principal Incharge Sibsagar Girls' College Sivesegar 785640 Assam

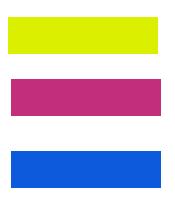


Deepjacale Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Cine' College



Colour Indicators in Audit Reports



Infrastructure

Academic Support

Physical Maintenance

2017-18



Principal Incharge Sibaagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1 :	Audit Reports of Infras	structure Augmentation	
R	Rashtriya Uchchatar Shik Sibsagar Girls College, scelpts & Payments A/c for the pr	Sivsagar, Assam	
Receipts	Amount (Rs.)	Payments	Amount (Rs.)

	10000		Multiplane first
Opening Balance: Cash in-Hand	-	Expenditures under Infrastructure Grant: Construction of New Facilities	4,000,006.00
Cash-at-Bank.		Sub Total 1-	4,000,000.00
(Bank of Baroda; A/c No.36910100002609)		Renovation/ Upgradation of Existing Facilities	4,000,000.00
Fund Received from RUSA:		Academic Bulding	2,193,490.00
Infrastucture Grant)		Classroom	2,594,567.00
Ist Installment-	18,000,000.00	Auditorium	1,974,241.00
rd Installment-	2,000,000.00	Toilet	1,000,000.00
ith installment-	10,000,000,00	Canteen	500,000.00
Sub Total 1-	30,000,000.00	Concertation and the second	1,000,000.00
		Hostel	2,462,905.00
ank interest:	899,862.00	Ubrary	1,981,497.00
DS Deposited	174,402.00	Sub Total 2-	13,705,700.00
		Purchase of New Equipments	13,100,100.00
		Sports Facility	3,368,578.00
		Books/Journal/E- resources	5,255,422.00
		Computer	3,376,000.00
		Sub Total 3-	12,000,000.00
그는 것 같이 나는 것 않는 부분들을 수 없는 것을 했다.		Contigency Expenses	162,411.00
		TDS Paid	123,837.00
			ax3,037.00
		Closing Balance:	
		Cash-in-Hand:	
		Cash-at-Bank:	1,081,316.00
		(Bank of Baroda; A/c No.36910100002609)	1001/01010
Total	31,074,264.00	Total	31,074,264.00

2017-18

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Principal Incharge Sibsegar Girls' College Sivesegar 785640 Assam



Deepjacale Bhuyon



Metric No. 4.1.2.1

Audit Reports of Infrastructure Augmentation

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	Expenditures under Infrastructure Grant: Construction of New Facilities Sub Total 1- Renovation/ Opgradation of Existing Facilities Academic Building Classroom Auditorium Toffet Canteen Conteen Compus Development Hestel Library Sub Total 2- Purchase of New Equipments Sports Facility Rooks/Journal/E-resources Computer Sub Total 3- Contigency Expenses	4,000,000.00 2,193,490.00 2,594,567.00 1,974,241.00 1,000,000.00 2,462,905.00 1,981,497.00 13,706,700.00 3,368,578.00 5,255,422.00 3,376,000.00 12,000,000.00 162,411.00	(Infrastucture Gran1) 1st Installment- 3th Installment- Bank Interest:	18,000,000.00 2,000,000.00 10,000,000.00 30,000,000.00 899,852.00
Total 30,899,862.00 Total 30,899,862.0	The second s		Total	30,899,862.0

For, Sibsagar Girls College, Sivsagar, Assam

sd/-(Principal) Principal Incharge Sibsagar Girls' College Sivaseger 783640 Assam Place: Guwahati. Date:27-06-2019 For, A M D & ASSOCIATES, Chartered Accountants, FRN: 318191E

> (CA. A. Baruah, FCA) Partner Mem No.: 053980.

2017-18 (RUSA FUND)

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



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LIBRARY FUND AND GENERAL FUND - 2017-18

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

Co-Ordinator I.O.A.C. Sibsegar Cine' College



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				20 20 21	Plane : Stranagar Dated : 17th February, 2023	CHARTERED ACCOUNTERED			
		Participante Contractor Contractor	and Constant	6	Se la companya de la comp	* Stasacan	3		

DEVELOPMENT FUND 2017-18

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

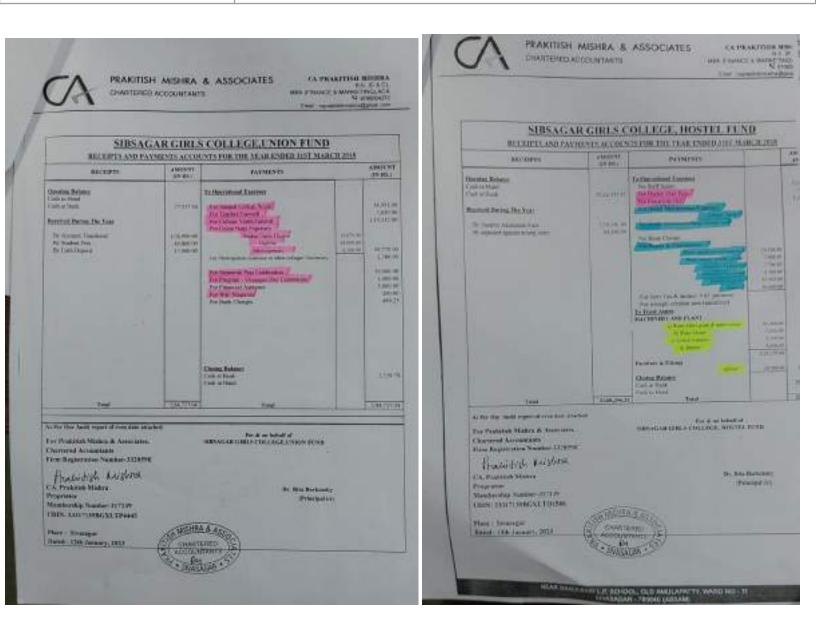
Co-Ordinator I.Q.A.C. Sibsagar Cline' College



Metric No. 4.1.2.1

2

Audit Reports of Infrastructure Augmentation



COLLEGE UNION FUND AND HOSTEL FUND - 2017-18

B-g Principal Incharge

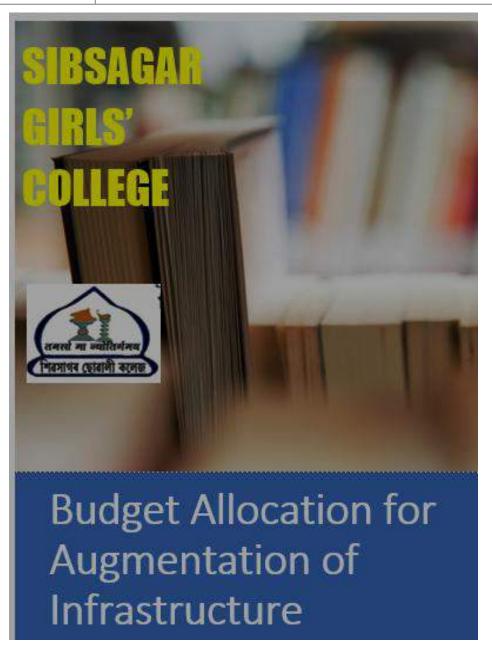
Principal Incharge Si Sibsagar Girls' College Sivesepar 785640 Assem



o Deepjecale Bhuyan



Metric No. 4.1.2.1 : AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION



2018-19

Q-1

Principal Incharge Sibsagar Girls' College Sivasemar 785640 Assam



Deepjacale Bhuyan



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B. Pro-fixed head were samplings from RUSA-Multitle Character percent possibility

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(128 Internets	L'adquarat lifetti grodollishi Teat	300	SWILT

RUDGET FOR THE YEAR 2018-19:

The Internal Quarkey Assuments Constitution (RQAC). Assigning the interpretation of the Backgroup proparate a sensitive Educe Entern Hadget for the year 2013-14 provide on the back of the segment frame made on industrystrum development in 2012-14, RL SA-ARTEO successed a perperturbed of RA, 100 Math the Instrumentative development in this patient. The RQAC field a madget for the Instrumentation development in this patient. The RQAC

A. Itudget fited for infrastructural development from college fluide), and

R. Pre-Ibed had-use statutes of 2017-18 from #UEA ADDRD commune in 2014-19.

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Development	New Control for (Borbound Vorical Experiment of Boll optimum) Between (Calley Design (Calley France) Upgradient (Calley Design (Calley France) Upgradient (Calley Design (Calley France)	300
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	Total	300

R. Pre-Band head wire sensitions from BUSA-MITRIE

A Harney East for Otherstructural day

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(143-lakh()	Laboratory Buildings	
Hericroscoli add Ungridetion (190 luchu)	Classification (Lines) Hostel Campos Development/accentration/ Building	106.00
Anov Facilities (120 lakes)	Componest Sports Books	
	Found	100000

The short term Badget prepared by the IQAC has been approved by the Einsteinal Approval Committee (FAC), Sitnauge Cirty' College,

(Protobjyct) Huest) Coordinator, FAC Date: 2nd April, 2018 Place: Silvagar Girls' College

(Dr. N. Altmed) Charman -FAC

BUDGET 2018-19

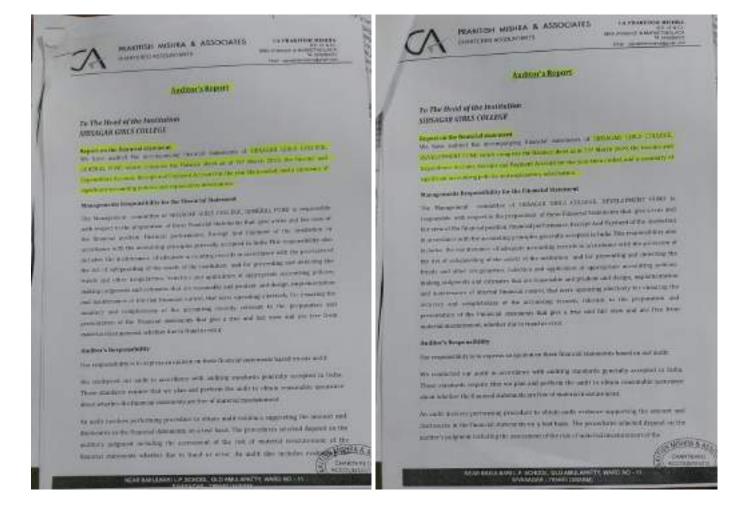
Deepjacasle Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Gine' College

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Principal Incharge Sibsagar Girls' College Sivesepar 785640 Assam





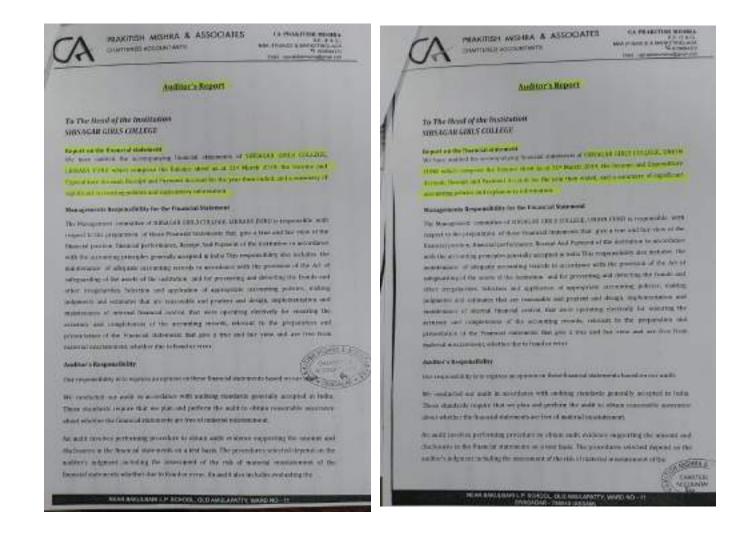
AUDIT REPORT - 2018-19

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan





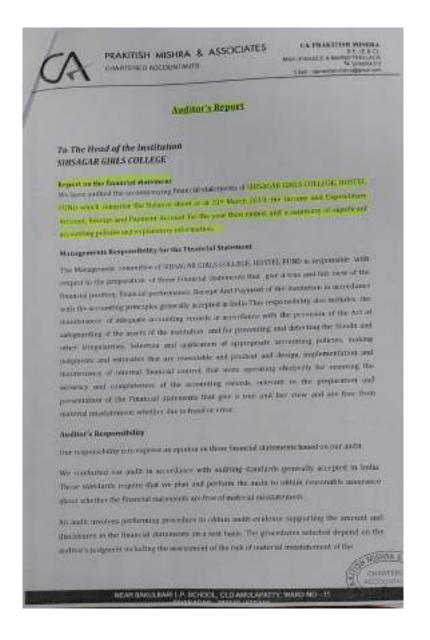
AUDIT REPORT - 2018-19

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan





AUDIT REPORT - 2018-19

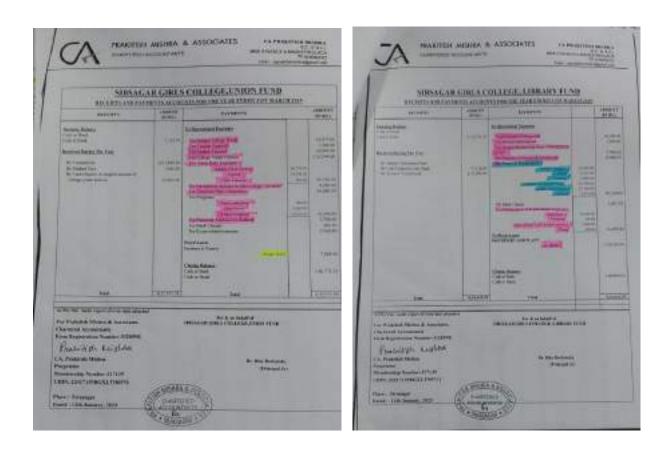
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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacasle Bhuyan





COLLEGE UNION & LIBRARY 2018-19

R-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1	Audit Reports of Infrastructure Augmentation
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GENERAL FUND & HOSTEL FUND - 2018-19

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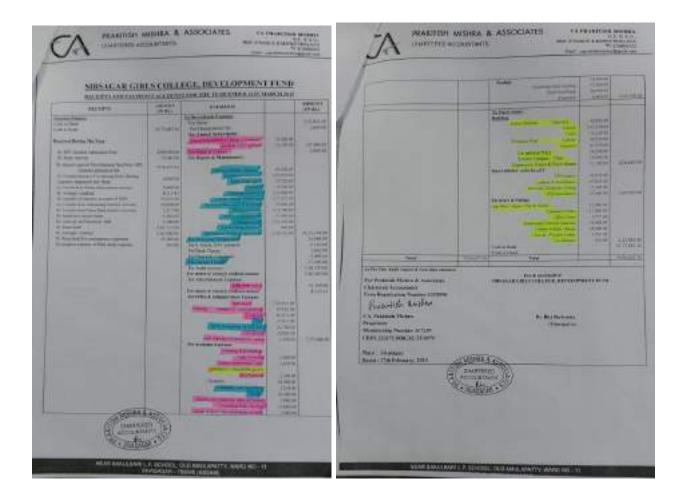
Principal Incharge Sibaagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Cline' College





DEVELOPMENT FUND 2017-2019

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



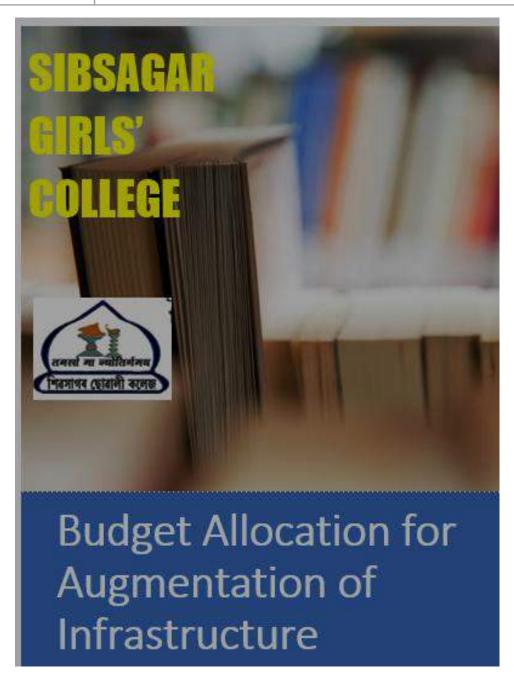
Deepjacaslee Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Cline' College



Metric No. 4.1.2.1

AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION



R-1

Principal Incharge Sibsagar Girls' College Sivasemar 785640 Assam



2019-20

Deepjacale Bhuyan

Metric No. 4.1.2.1	Audit Reports of Infrastructure Augmentation
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ACHIEVEMENT OF BUDGET 2618-19:

A. Insight fluid, for infrastructured development from college function and RUSA fixed.

Hadget Heads	Daulger Sub-Beads	fluitget Alleration (in-table)	Artaul Expenditure (in hubb)	
Infromutate Ocsekernen)	New Contraction (Harizontal / Vertical Expansion of Parit up anno. Reconstruct, eNC harrows: Auditorium)	100	121.1	
	L'ograditional all'Appenditionnelles Audi- torianti			
Acateris Support	Books'Computervision and the approximation of the approximation of the Action of the A			
Mertmann	Repeiro Misintrance of Electrical & Electrical Devices' DO sets' Different remarkly Hillings of electronic services/filling of Services of skilled labour & sectoricans			
	Total	100	120	

BUDGET FOR THE YEAR 2019-20

The Internal Quantity Assumption Commutities (IAC), keeping the importance of the Budgeting primated in terminal Short Term Budget for the year 2017-14 parely on the basis of the experiment of Ball to the first of the primate at \$8.100 biologic field in the international experiment of Ball 100 biologic field international experiment of this period. So, the FAC fixed a budget for the budget at 100 biologic of the solid primate at the period.

A. Bodget fixed the infrastructural development from college fairly-3, and

B. Pro-fixed band-wise sanctions from RE-8.4. MERDA

A. Ilindget fixed for infrostructural development from college fendics)

Hodget Heads	Budget Sub-Heash	Budget Albention (in bikhs)
Inflationer Development	New Construction (Elorizontal / Vertical Expansion of Built op areas) Reconstruct (LatyCanaroott/Auditoriant)	24
Academic Support	Uggradation Lab Sports L historion Audio mani- florina Computers External con Collis- maniantees CLA & D.A. Stearing across an Laboratory & Litory AMC Point services	
	Stakets Support activities (reparation of Loarning resources / Field Statics/Engarmen	

Maintenance	Repairs/ Mathematics of Electrical & Electronic Devices/ DG sets/ Different monthly fillings of electronic services/Huring of Services of skilled labour & echniciany	
	Tutal	

B. Pre-fixed head-wise sanctions from RUSA-MHRD

Project Heads with Senctioned Amount	Froject Sub-Hends	Part Amount Sanctioned (in lights)
New Construction	Computer Centre	
(140 lakits)	Laboratory Baildings	
Removation and Upgradation (140 lakhs)	Class-Rooms/Auditoriam/ Library/ Hestati Campus Development/camera/Todot/Academic Brilding	100
New Facilities (120 lakhs)	Computers' Sports goods Books	
	Total	100

The short term Budget prepared by the IQAC has been approved by the Financial Approval Committee (FAC), Situagar Girk' College.

(Prandyyce) (Bharali) Coordinator, FAC Date: 6th April, 2019 Pisce: Stosngar Girls' College

(Dr. N Ahmed) Chairman, FAC

BUDGET - 2019-20

Deepjacale Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Cline' College

R-8

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



M/S. SEDIMETHES.B. BORGAH & CO. Theorem Theorem Theorem TRANSPORT M/X. SIDDHWETHIN S.B. BORLINH & CO. Report Based45 We first manual the Ressure and Reports Jackast as of MI⁺ ments 2020 of "Disage Gen-CAMPR PROPER PARTY, SAUARE, ANDER, PH-TEADS Raining Provident Account Names Adapted at request the because and fragments incount as at all Hearth \$200 of "Stronger State Cology Alberty Scoul', Businger, Aver, Mid Schild Lawry Performent Annual Norther ANALISETAL. We now strated a induced to end apple and which were related, for the surprised the evenue while of manor beingto and Payments factors? stations obtained at hippression and argumation which some meaning for the pression of the or the other of goods have an and Favy series, Annala th. the insurant and factor thereis in above designed are waked to conferentiate, record lighter ets entrantes. The balance, and figure there as shown measured are adopted to an Arean and we contain. If our pathon and to the best of our information and an oral and any state on the suplamation grant through the case figurants and Permanents Account, read with more thereas, growing which In the section of a content sect of our references on a strength of the encounter, generate of the test Persists and Personal Account, and with mitter through, give more of short add have & Eterestrand Sterla For S. Binmpound C.A.Mathaites I.E. Bernerty ICA Seldiartis S.A. Balani Matther/16/Wo.077153 MSX Stadyarma & B. Remain # Co. NOS Sprimetrie & R. Balanti & Co. Ourtriet Attonntantic Overteres Alexantante Rates FAND STATUTE F.A.NOL0283MIE Place Sconigst Haus 10000.700.9 Rate- Di bit const

AUDIT REPORT - 2019-20

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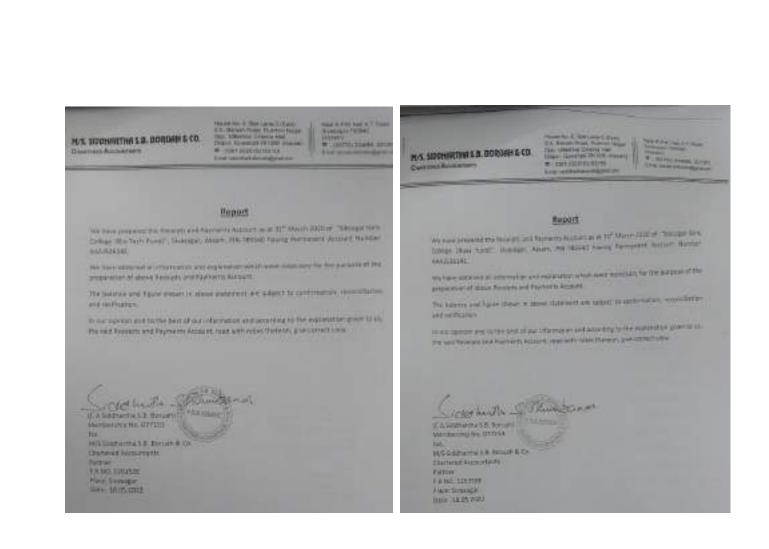
Principal Incharge Sibsagar Girls' College Sivasemar 785640 Assam



Deepjacale Bhuyan



Audit Reports of Infrastructure Augmentation



AUDIT REPORT - 2019-20

R-1

Metric No. 4.1.2.1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Cline' College



Metric No. 4.1.2.1	Audit Reports of Infrastructure Augmentation
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M/S. SIDDHARTHA S.B. BORUAH & CO. Chunnesed Accountivity	House No. 6, Type Landrid (Maat) S.X. Bernald (Rolet, Fouriers Halger Displa, United Trans Cherring Hall Displa, Blandhald (Strans 1996) Displa, Blandhald (Strans 1996) Trans (Strans 1997) Displa, Blandhald (Strans 1997) Displa, B
	Report
College (Development Fund)" Sive Number AAAJ\$3614E	ayments Account as at 31" March 2028 of "Sibsagar Gifts lagar, Assam, PIN-785640 baving Permanent Account
gressmation of above Receipts and Pay	
The balance and figure shown in all and verification.	we statement are subject to confirmation, reconciliation
in our opinion and to the best of our the said Roceipts and Payments Acros	information and according to the explanation given to us, int, read with notes thereon, give correct view
A Suddhartha S.B. Boruah) Membership No. 077153 For, M/S Suddhartha S.B. Boruah & Co. Disatered Accountants Parmer E.R.NO. 3263501 Husse Sivenagar Gase: 18:05:2022	rementioned

AUDIT REPORT - 2019-20

Re-1

Principal Incharge Sibsagar Girls' College Sivesegar 785640 Assam



Deepjacasle Bhuyan



Metric No. 4.1.2.1	Audit Reports of Infrastructure Augmentation
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	Receipts a 1-Apr-2019	Ind Payments ID 31-Mar-2020		
Receipts	1-Apr-2019 to 31-Mar-20.	20 Payments	* Aur 20	Pa
Opening Balance Bank Accounts		00 Fixed Assets Building A/c	13,70.00	19 to 31-Mar- 13,70,00
Capital Account Grant Received From RUSA, MHRD	1,00,00,000.00	0 Closing Balance Bank Accounts	99,24,82	99,24,82
ndirect Incomes Bank Interest	2,13,506.00		00/27,02	2.00
Total	1,12,94,822.0	0 Total	2212.44	1,12,94,82
Sibsa	Swasagar G	Payments		
Sibsa	Receipts and 1 Apr-2019 to	i Paymenta 31-Mar-2020		Page 1
	Swasagar G Receipts and 1.Apr-2019 to 1.Apr-2019 to 31-Mar-2020	Payments Payments	1-Apr-2019 to 3	1-Mar-2020
veceipts Opening Balance	Swasagar G Receipts and 1.Apr-2019 to 1.Apr-2019 to 31-Mar-2020 8,79,409.39	Payments Payments Fixed Assets Fitting & Fixtures	70,892.00	1 Mar-2020 70,892.00
(eccipts	Swasagar G Receipts and 1.Apr-2019 to 1.Apr-2019 to 31-Mar-2020 8,79,409.39	Payments Payments Fixed Assets	70,892.00 364.50 16,000.00 750.00 1,76,000.00 14,275.00 33,900.00 1,040.00	1-Mar-2020

RUSA FUND - 2019-20

Re-1

Principal Incharge Sibsegar Girls' College Sivesegar 785640 Assam



Deepjacale Bhuyan

Co-Ordinator I.Q.A.C. Sibsagar Cine' College



Metric No. 4.1.2.1	Audit Reports of Infrastructure Augmentation
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		nd Payments o 31-Mar-2020		
	A 444 1010 44 34 1844 202	. Deverente	1-Apr-2019 to	Page 31 Mar 202
:eipts	1-Apr-2019 to 31-Mar-202		100pr201a10	33,721.0
ning Balance	92,451.0	0 Indirect Expenses Flood Relief	20,000.00	39,121.0
ink Accounts Arect Incomes	53,548.0	MICS Programma Expanditura	2,800.00 10,921.00	
iank Interest	5,348.00	Closing Balance	and the part of the second sec	1.12.278.0
NSS GRANT	48,200.00	Bank Accounts	1,12,278.00	
Total		e LIBRARY ACC College Payments Mar-2020 ayments xed Assats Zovary Books	Fage 1 Apr 2019 to 31-Mar 200 58,171 00	반
	Bibsagar Girls Colleg Sitesagar Girls Receipts and F 1.Apr-201910 31 1.Apr-201910 31 3.06,830.55 Ft 3.06,830.55 Ft 3.06,830.55 Ft 3.06,830.55 Ft 3.06,830.55 Ft	e LIBRARY ACC College Payments Mar-2020 ayments sed Assets Johany Books Philose UPS Bathy direct Expenses Kansold Expenses	Fage 1 Apr 2019 to 31-Mar 200 58,171 00 8,000 90 2,035.00	1 10 10
eipTB ning Statence in Accounts in Accounts	Sibsagar Girls Colleg Sibsagar Girls Receipts and F 1.Act-2019 to 31 1.Act-2019 to 31 1.Act-2019 to 31 1.Act-2019 to 31 1.Act-2019 to 31 3.06,830.55 5 3.06,830.55 5 6,87,975.00 6,87,675.00	e LIBRARY ACC College Payments Mar-2020 ayments xed Assets Joracy Books Joracy Joracy Joracy Joracy Joracy Joracy Joracy Joracy Joracy	Finge (Apr. 2019 to 31-Mar 200 66,171.0 8,000.00 1,81,508. 7,035.00 1,81,508. 7,035.00 1,85.00 1,85.00 1,95.00 2,900.00 8,95.00 2,900.00 80,118.00 2,900.00 80,118.00 2,900.00 80,118.00 2,900.00 90,118.00 2,900.00 90,118.00 2,900.00 90,118.00 2,900.00 90,118.00 2,900.00 1,900.00	1 10 10
HEIDIB HING HALANCO H. ALCOUNTS H. ALCOUNTS	Sibsagar Girls Colleg Sibsagar Girls Colleg Sibsagar Girls Receipts and F 1.Apr 2019 to 31. Mar 2020 P 3.06,830,05 5.06,830,05 6,87,675.00 6,87,675.00	e LIBRARY ACC College Payments Mar-2020 ayments Mar-2020 ayments See Assets Toracy Books Traine UPS Nathy direct Expenses Annotal Subscription Sank Charge Been Star Distributer Charge Secon Star Experime Charge	Fage (Apr.2018 to 31-Mar.200 86,171.0 98,177.00 4,800.00 7,035.00 7,035.00 7,035.00 1,000.00 6,855.00 1,270.00 2,900.00 80,118.00	50

NSS AND LIBRARY FUND - 2019-20

Re-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1 Audit Reports of Infrastructure Augme
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		College Magazine A/c par Girls College	
		s and Payments 019 to 31-Mar-2020	
			Page
ecelpts	1-Apr-2019 to 31-Mar	-2020 Payments	1 Apr-2019 to 31-Mar-20
pening Balance Bank Accounts	5,90,332.60	32.60 Fixed Assets Magazine Purchased	1,70,360.00
Bank Interest	89,4 ¹ 19 895 00	95.00 Indirect Expenses Bank Charge	1.00
General Fund	69,600.00	Closing Balance Bank Accounts	5,09,466 5,09,466.60
Total	6,79,8	27.60 Total	6,79,827
	1-Apr-2019	and Payments 9 to 31-Mar-2020	Page 1
here	1-Apr-2019 to 31-Mar-20	020 Payments	1-Apr-2019 to 31-Mar-2020
celpts lening Balance Bank Accounts Idirect Incomes Bank Interest	4,61,912.30 4,51,912.30	30 Fixed Assets	73,859.00 11,700.00 62,159.00
	10,152 10,152.00	Indirect Expenses Chemicals Purchase Salary Travelling Exp Workshop Exp Closing Balance	3,29,367.00 10,590.00 1,97,167.00 1,10,000.00 11,510.00 68,838.30
		Bank Accounts	68,838,30

MAGAZINE AND BIO TECH - 2019-20

R-1

Principal Incharge Sibsagar Girls' College Sivesegar 785640 Assam



Deepjacasle Bhuyan

Co-Ordinator I.O.A.C. Sibsagar Cline' College



Metric No. 4.1.2.1	Audit Reports of Infrastructure Augmentation
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	Sibsagar Girls College Sivisagar Gril	Admission Account s Collage	347 M	
	Receipts and 1-Apr-2019 to 3	Payments		
CTATS .	1-Apr-2019 to 31-Mar-2020	Paymente	Page 1-Apr-2019 to 31-Mar 20	
Accelpts Opening Balance Bank Accounts	10,49,438.52 1 10,49,438.52		10,700.00	1200
Admosion Fees BPL FEE	18,94,500.00 10.31,340.00 8,63,160.00	ndirect Expenses AHSEC Bank Charge Dibrugarh University TREASURY	1,52,208. 72,300.00 118.00 27,718.20 52,072.00	.20
		Closing Balance Bank Accounts	27,81,030 27,81,030 32	32
Total	29,43,938.52	Total	29,43,938	8.52
	Sibsagar Girls College Receipts an 1-Apr-2019 to	d Payments		
Accelpts	1-Apr-2019 to 31-Mar-2020	Payments	1.Apr-2019 to 31-Mill	age 1
Bank Accounts Indirect Incomes Bank Interest Scholarship Fee	59,94,818.00 59,94,818.00 25,28,812.00 1,15,054.00 24,13,728.00	Indirect Expenses Bank Charge Bank Transfar BPL Fee Paid Club Expenses Effectively BN Employees Management Cell General Excursion LIBRARY ACCOUNT Salary Tution Fee Refund (70%) Closing Balance Bank Accounts	41,57,7 442 50 14,63,935 00 5 92,445 00 2,000 00 2,43,059 00 31,050 00 1,00,000 00 2,00,023 60 10,98 826 00 4,26,006 00 43,65,842.90	787.10 ,842.90

ADMISSION ACCOUNT & GENERAL FUND - 2019-20

R-1 Principal Incharge Sibsegar Girls' College Sivesemar 785640

Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1

AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

		Page 1
1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
1,66,737.00 In 1,68,737.00 1,42,633.00 1,36,500.00 6,133.00	direct Expenses Alumni Meet Ropairs & Maintenance Selary Sundry Expenses	1,28,870.00 6,000.00 12,000.00 1.08,000.00 2,870.00 1,80,500.00 1,80,500.00 3,09,370.00
3.09,370.00	Total	3,03,310.00
		Page 1 1-Apr-2019 to 31-Mar-2020
26,89,486.32 26,89,486 32	Fixed Assets Construction Fittings & Fixtures PLANT & MACHINERY Investments LIC Deduction Indirect Expenses BANK CHARGE ELECTRICITY BILL LABOUR CHARGE	1,51,750.00 1,13,250.00 20,000.00 18,500.00 2,526.00 2,526.00 7,17,178.00 238.00 99,419.00 41,990.00 49,522.00
	Remuneration Repairs & Maintenence Salary Closing Balance Bank Accounts Cash-in-hand	1,29,138,00 3,96,873,00 24,57,357,3 24,54,657,32 2,700,00 33,28,811,3
	1-Apr-2019 to 31 1-Apr-2019 to 31-Mar-2020 1,66,737.00 1,66,737.00 1,42,633.00 1,36,500.00 6,133.00 3,09,370.00 Sibsagar Girls Coll Receipts and 1-Apr-2019 to 31-Mar-2020 26,89,486.32 26,89,486.32 6,39,325.00	1,66,737.00 1,66,737.00 1,42,633.00 1,36,500.00 6,133.00 1,36,500.00 6,133.00 1,42,633.00 1,42,633.00 1,42,633.00 1,42,633.00 1,42,633.00 1,42,633.00 3,09,370.00 Total 3,09,370.00 Total Sibsagar Girls College HOSTEL ACC Receipts and Payments 1-Apr-2019 to 31 Mar-2020 1-Apr-2019 to 31 Mar-2020 1-A

SANSKRITI PLAY SCHOOL & HOSTEL AC - 2019-20

R-g

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1	Audit Reports of Infrastructure Augmentation
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	T-Apr-201	18 to 31 - Mar-2020		
and the second				Page 1
coipts	1-Apr-2019 to 31-Mar-	2020 Payments	1-Apr-2010 to 21	
Jening Balance	91,28	2.81 Indirect Expenses	the second s	8,556.00
Bank Accounts	R1,282 B1	Accounting Fees	1.559.00	manana and
Indirect Incomes	4,13,84	and the second se	17,192.00	
Admin Form	1.59.250.00	Advocate Fee	15,000,00	
Bank Interest	0,375.00	Bank Charge	621.00	
Certificate Fee Received	15,850.00	Binayak Offset Sibsegac	57,860.00	
Frees Received	20,405.00	Canteen Expenses	33,588 00	
Income Tax Deposit	1.20.972.00	College Event	21,150.00	
Lete Fine Reeived	14 400 00	Employees Management Cell	45.000.00	
Other Exam Fund	54,780.00	(ncome Tax	1.19,472.00	
Rent Received	10,500.00	Internet Coorgest	6,135.00	
Sale of Scrap	10,000,00	effining & Stationery	6.945.00	
and of a coup	10.000.00	Proyect Soknill	1,685,00	
		Refreshment	26,994.00	
		Remaneration	59,790.00	
6		Repairs & Maxilunemul	V0.060.00 9,200.00	
1. No. 4		Stationery	320.00	
		Sandry Expenses	4.700.00	
		TAVDA	3,350.00	
		LV/22R0		65.558.8
		Closing Balance		40,000.0
		Bank Accounts	05.568.81	
				5,05,124.8
Total	5.05	124.81 Total		TANK I COLOR

DEVELOPMENT FUND - 2019-20

R-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



	Receipts and 1-Apr-2019 to 1	I Payments 31-Mar 2020	
	1-Apr-2019 to 31-Mar-2020	Payments	Page 1 1-Apr-2019 to 31-Mar 2020
Receipts Opening Balance Bank Accounts Indirect Incomes Bank Interest	20,12,064.43 20,12,064.43 71,439.00 71,439.00	Indirect Expenses Bank Charge Printing & Stationery Remuneration Closing Balance	14,376.00 340.00 8,500.00 5,536.00 20,69,127.43 20,55,094.43
		Bank Accounts Cash-in-hand	13,033.00
Total	20,83,503.4	3 Total	20,03,000,00
e (DIP eming Isalance and Accounts wet incomes wet Frace/ver incert incomes and internest	1.Apr-2019 to 31.Mar-2020 82,93,377.11 82,93,377.11 19,09,080,00 1,44,129,00 1,44,129,00	Fixed Assets Ellectrical Goods FITTINGS & FIXTURES Hardware Renovation Work Direct Expenses Bank Charge Refrestment TA/DA Expenses Accessories Conveniance Allowance Despatching Charge Exam Fee	Page 1 Apr-2019 to 31 Mar 2020 8,63,633,00 28,000,00 29,150,00 6,12,015,00 49,742,50 49,742,50 40,427,00 8,150,00 20,85,467,0 20,85,467,0 20,000,00 10,07,629,00 20,000,00
		Labour Charge Maternal Printing & Stationery Compression REPairs & MainTENENCE Southing Pyfling Sundry Exp Traveling Expenses Closing Balance Bank Accounts Cash-In-hand	21,880.00-7 63,001.00 62,980.00 6.86,092.00 9,200.00 1,00,000.00 42,895.00 8,800.00 73,47,783.0 71,55,989.01 1,91,864.00 1.02,48,586

EXAM ACCOUNT - 2019-20

Re-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam

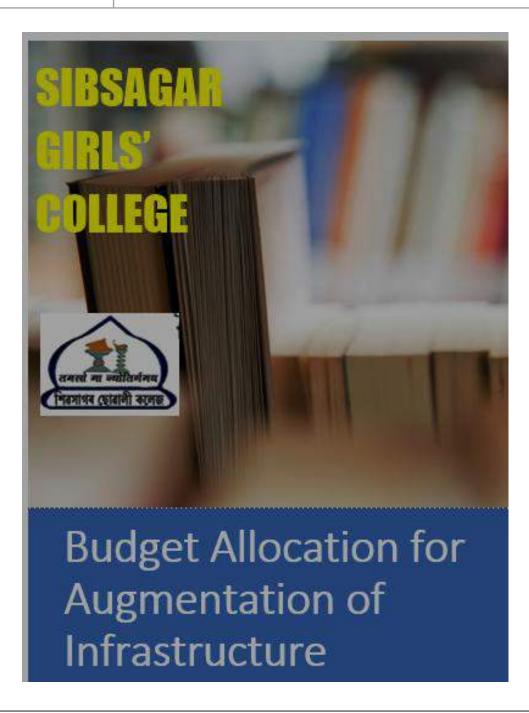


Deepjacale Bhuyan

Co-Ordinator I.Q.A.C. Sibsagar Cine' College



Metric No. 4.1.2.1 BUDGET ALLOCATION



2020-21

R-g

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

Metric No. 4.1.2.1 AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

compet theady		Hodget Allocation (in failes)	Actual Expenditare On lakhsi
Infrastracture Development	New Construction (Horizontal Vertical Expansion of Built up asses)	34	20100000
	Reportant (Lab/Chausern/Auditorian) UngradulientTab/Spents/Classroom/Audit orlant)		22.12
Acaleesic Support	Books/Computers/Examinations/Office italianenes/T.A. & D.A. Rocuming services at Laboratory & Limary/AMOPostal services/ Maderas Support activities / expansion of Learning resource / Tield Studies/Escansion		
Mantriance	Repairs' Maintenance of Electricar & Electronic Devices DG sale Different monthly Billings of electronic arrysoarditring of Services of skilled labour & Schenzing		
the second s	Tutar	31	22.12

B. Pre-fixed head-wise sanctions from RUSA-MHRD

সোগৰ ছোৱালী কলে

Project Boads with Sanctionest Account	Project Sub-Beals	Part Amount Sanctional (in Jukies)	Actual Expenditure (in Rs.)
Note	Computer Centre	ANT. (9:54:04	
Contraction (14) lakhu	Laboratory Buildings		
Removation and Upgradation (140 lakhs)	Class-Room Auditment Library Bysel Campus Development/concen/Toilet Academic Building.	100	137080
New Emplities (129 takhs)	Computers' Sports goods/Books		
	Intal	110	1370000

BUDGET FOR THE YEAR 2020-21)

The Internal Quality Assurance Committee (IQAC), locaping the importance of the Budgesting proposed a constitute Short Turns Budget in the year 2020-21 party on the mass of the expensitions made on Inforestructure development in 2014-20 Party Develop Bost BUSA AHHLD for Information development is development in 2014-20 Party Develop Buse BUSA AHHLD for the Information development in the analysis of the PAC found a human to the Information terrated Development of the collage to two phases.

A. Hadget fixed for infrastructural development from ordege function, and A. Hadget fixed for infrastructural development from ordege function

Bodget Heads	Budget Sub-Heads	Ubscatter On takks
Development Development	New Communities (Honoreas) Vertical Expansion of flack up or cost	
	Renewaraan (Labot Insurvers' Auditor tant) Uppracht and Labot Sport of Lanaroowie Auditorrater	
hoadarta: Negoon	Boood orpores Experimentation Office milliogeness T.A. & D.A. Rouring annios in Laboratory & Library AMC, Total services Nucleus Support adhibits : countrains of Learning resources. Red Studies Facameric	
Maissonena.	Repairs' Mantanance of Electron & Distroma Devices' DG and Official monthly Billings of observations and scotlings of Services of addled latence & Subservation	
	Treat	1
Has short term thaty Committee (EAC), S	of proposed by the BOAC has been approved by the Fit obseque Girls' Callega	oreas) Approval

BUDGET - 2020-21

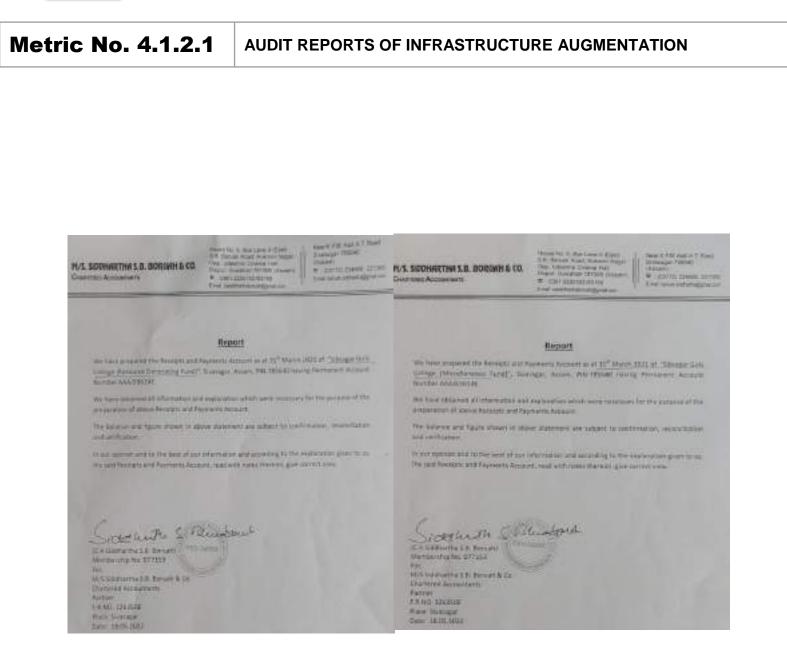
6-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacaslee Bhuyan





AUDIT REPORT - 2020-21

R-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assem



Deepjacale Bhuyan



Metric No. 4.1.2.1	AUDIT REPORTS OF INFRASTR	UCTURE AUGMENTATION
	·	
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		THE STREET OF STREET
Bauer	1	Bagort
We form anygoing the Perceptu and Percent, Accel Compare School, Targer, Targer, Manager, Kearl, He S Social Dataset	And in the state of the state o	ners and Automatical States and 11 ⁴ March 2021 at Talasan and manger Anary PAN Minist Dancy Person and Ausain Age dar
Monthly provide the second set of the restrict and the provide the second secon		where and and experience of the first more incoming the first and appropriate of the second s
The factory and figure drawn to draw independent encountriagence	an unfatt in service also estimation . To instance on face in	waa a ahaa Adamaa ah idaa ili cadeedaa, waacaata
To many supervision and its relate loads of many informations of the solid devices of and Proceedings and Constraints, count water	ed according to the evolution proof time. In succession and in the	her trading to a stand of the stand of the trading the Power standard to a standard to be a s
Souther Sta L. Bunker	e Contestas antes	700 (Att minute 1)
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Partiel P.A.M. Strategy Prime Interesty State 14.00, 2012	FA BET TELEVIER Prove Televier Televier	

AUDIT REPORT - 2020-21

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

Businesse (Stray) House the R. Gree Laren & Mount B. K. Dataset, Specer Roberts from the California Control (California) Dataset, Responsed Provide Analysis 20 (2011) 2015 (2014) (2014) M/S. SERDINGROWN S. R. BORESRH & CO. N/S. SIDDYMETHINS B. BORDAH & CO. DUTUL LINES. 22 CALCORDANS. Account Report Report No have are gained the Rossenti and Sagnetic Account so at 11" March 2021 of "Eduage Dea We have properly the feasibility of Personal Account in ACC." Murch 2013 of "Malage Con-Cology Harriet Fund", Society Jacan. PTE 189540 housing fermanent Account Burnter Cology (build Lotd), Sumage, dame, 640-785680 having Personal Approx Surger INCOMPANY. AGAISHERAP. We have obtained all internation and expandition which were concelled, for the purpose of the We have obtained all intermition and explanation which were necessary for the purpose of the preparation of above Here at: and Humanits Account. preparation of above Recepto and Payments Acustical The Salarian and Space Union in alasse statement are subject to conformation, eccologicalition The Balance and figure mean or alone statework are adout to conformation, reconclusion and sectors in a and wirffcobox In our agention and to the best of nor information and according to the explanation given to us. to our approve and to the best of our veloceation and according to the exponential given tools. the sed formers and Payment Account read with rates the web, god correct new the said Recepts and Represents Account, read with notes therean, give correct alon. somes Stehnbaux interturte Castrantsout Casherberta Barahi ICA Substantina S. R. Bonantin Merviorita No. 107151 Meridanutip No. 077153 140 fat ANTERBOTTA'S BOLEY & Co. No/8 Submarma S. 8. Bonuth & Co. Chamwed Actountants Chartened Accountants Patrick Perturbi F 8 140. 0203502 P.B.NO SZESSOE Right Foundable Planat Montager Date: 18.05 2012 Date: 18 25, 2021

AUDIT REPORT - 2020-21



Metric No. 4.1.2.1

Principal Incharge Sibsagar Girls' College Sivesepar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1 AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

M/S. SIDDYMITTHIN S.B. DORDATH & CO.

K. Datasi Appl. And Annu Insur Sa Calebra Crazes Las Maria Records Colors (Annual Electronic Colors) (Annual Electronic Colors) Heater-Terr (set AT from Heatery (Hoter) Heatery # -(hoters) stream prove And treat stream prove M/S. SIDDHARTHAS S.B. BORGAN & CO. Converses Accounters Hume to G. Hys Leets J (Free) 5.4. Encode trans. Restlers Index Data Annual Trans. Restlers Index Depart Generation Children (Mathem) 7. (1981) 2020 522-00155 7. (1981) 2020 522-00155 Depart Intelligible Second

New INTERPOSE Annuage - Heads (Annuage - Heads) (Annual (Annual) The Martin Problem, 1971 Annual (Annual) (State of Annual) (State of Annual Annual)

Report

pig toole prepared the Revents and Raymous Account as at 11th March 2021 of "Eduage Dea Caloge (Darrest Funt), Shauggi, Accart, Pile 189540 housing fermanent Account Number Analysicide

We have conserved ad information and explanation which were tax assay for the parameter of the preparation of above foreigns and Payments Accounts

The Salprice and Space denses in done statement are subject to confirmation, excit-clathin and services

to det experison and the the best of new information and according to the explanation given to us, the sold Bacelona and Represents Account, read with notes thereon, give correct sters.

Linded bur The Collition Sound (C.A. Sattinatina S. & Barcarri Meridanolity Na. (27725) fair Also Sattinatina S. & Borcash B. Co. Chartered Accountants Partnes FANO, 2203308 Piere Manager Down: 1405, 2202 Report

We have prepared the Receiptuated Payments Account as at 31^o March 2002 of "Schape Group Epilepe (Bo-Toch Hand)", Swaagor Assen, FPA-785040 having Permanent Account Number AvAIS20141.

We have obtained all information and explanation which were recommendant the parabolic of the properation of above Recorpts and Payments Australia.

The balance and figure shown in above statement are subject to confirmation, reconditions and emiliation

In our opinion and to the best of eurodomestor and according to the exploration given to us, the sold Receipts and Payments Assocret, read with noise therapin, give correct new

aunterst i fotherity. (CA Siddhurthe S.B. Boroah) Merrisetship Md: 077133 M/S Siduhartha S.B. Bonrah a.Co. Chartered Accountance Partner F.H.MD. 3253501 Place: Siverager Dete: 18 05 2022

AUDIT REPORT - 2020-21

Principal Incharge Sibsagar Girls' College Sivasemar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1

SIBSAGAR GIRLS' COLLEGE

AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

PLA. SIDDHWATHWISE, BORDAN & CO. Con alteration Enterin teal Entery Gomental ACCESS (Access) Antonia Contra H.S. SUDOWNETTATS, & BORDERH & CO. WHEN'S TOACHE STATE Accessments. W photo supported and care Front Institution in the Report Report We nees around oil the Receipts and Pourtents account of at 23" Match 2022 of "Dougat Gro Dalaga (Ganeral Furth), Skanagar, Amari, HM-385642 Briving Peretarant Account Roeffier AGAINTERNE AAA/53034E We time obtained all information and application which were recemany to the plitpass of exprintian attain of allows frequents and Payments Account. properation of above Speciple and Paymonts Account. The habiture and figure shown in above statement are subject to contemption, record for onand seclarity. and settleston in our operation and to the best of our reformation and according to the exploration guest to us. the inidifectuate and Payments Account, head with notes thereign, give controll view the cash Revelate and Payments Advant, used with autor Density, gue per last wew-

We from property the Reensury and Asymptotic Account in all 31st Murch 2021 or "Schoolar Gira Colour LAdminson Final?, Sweeger, Amare, AN-781642 Taury Permanent Account Number

We have something dial information and explanation which wave melessary for the purpose of the

The Juliance and fighte means in above statements are tablet for part measure further

In our epinete and to the best of nativitation and appricing to the explanation preting to.

Saharthe & Blumberger IC A 3 debaths 5.8. Bor ashi Mermanship No. 077135 NOT Substanting S.B. Boranti & Co. Disrbwed Accountantia Rattrier F.R. NO. 3263900 Place: Sinasagar Date: 18.05.2022

Fring Stores oder have be

(CASSIFuthasE Barral) Morebergh pt No. (077151 For, MSSchnatha S.B. Seniah & Dr. Charteresi Accountanta Fartner F.R. NO. 325350E Fare Watergar Date 18 05 2022

AUDIT REPORT - 2020-21

Principal Incharge Sibsegar Girls' College Sivespoar 785640 Assam



Deepjacale Bhuyan



AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

N.1. MORTHNETING S. R. BORTARIH & CO.	Annu Star J. Star J. Karl M. Star Strengther Star Strengther Stren	ра монерностина к. В. ВОВШАН Б СО, источески Алехантикта	Conception from the second secon
Longe Directory Long, Songer, Songer, AAADERSH, Songer, States and all information and programming of states Research and No. The Sates and Approximation of No. The Sates and Approximation of source and performance	en statement are salend in confermation, respectivities also notion and according to the experiments given to us, et, mail with maintenences, give samed view.	Contrast (Instance Install), Strengton, A AAAAAGIOGIAL We have obtained at information at Propagation of allower Assessments of all and conflictions. Instal optimum and figure streams of all and conflictions.	Export second American and SU ² Manufactures of Subary and Addition of SU ² Manufactures of Subary designments added some assessment for the Addition systems Account and addition of the conformation of the reduceration and addition of the transmission of the reduceration and addition of the transmission of the addition of the subary of the transmission of the reduceration and addition of the transmission of the reduceration and addition of the transmission of the subary regulations action (families of the transmission of the subary regulations action (families of the transmission of the subary regulations action (families of the transmission of the subary regulations actions (families of the subary regulations (families of the subary regulations (families of the subary regulations (families
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AUDIT REPORT - 2020-21

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Metric No. 4.1.2.1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacasle Bhuyan



AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

10.2. SECONSERING S.B. BORING & CO. Characteristic According in	International Control Control LA Encode Dool, Advance Magnet May Looped Charge Ville Discuss (Exception) R - 6007 (2000 Scholler) R - 600 Scholl	PLAS, SIDOHRITTMES, B. BORGHEN CO. Contension Automatica	And Anna (1994) Anna
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Ormanation of anous semigrature have	n planting and a serie secondary for the particular of the worky demand I define and taken to be an enter a fair instantia the	The defaulter and figure shown in ad- anti-sectorized.	ner statement ane subject to charteneous- recent
Fridad consistent and the free deart of our op the solid formula and Polyments documents	hered fan and accarding for the neptonetics given is on Craed officialis therein, goet construction.	In such a property with the theory of our the send Reportation and Theoremeters Associ- tion send Reportation and Theoremeters Associ-	trige marker and anticoding in the confident of Ameri and, read addressing the cost and contact years
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AUDIT REPORT - 2020-21

R-1

Metric No. 4.1.2.1

Principal Incharge Sibsagar Girls' College Sivesemer 785640 Assam



Deepjacasle Bhuyan

Co-Ordinator I.Q.A.C. Sibsagar Cine' College



Metric No. 4.1.2.1	AUDIT REPORTS OF	INFRASTRUCTURE AUGMEN	ITATION
1	Sibsagar Girls Col	lege RUSA FUND	
	Receipts and		
	1-Apr-2020 to 3	31-Mar-2021	
			Page 1 1-Apr-2020 to 31-Mar-2021
ceipts	1-Apr-2020 to 31-Mar-2021		1,02,15,085.00
ening Balance	99,24,822.00	Closing Balance	1,02,16,085.00
ank Accounts	99,24,822.00	Bank Accounts	1.02 10,000,00
direct Incomes	2,91,263.00		
Bank Interest	2,91,263.00		
otal	1,02,16,085.00	Total	1,02,16,085.0
		Resource Generating A/c	
	Receipts a	to 31-Mar-2021	
Receipts	1-Apr-2020 to 31-Mar-202	21 Payments	Page 1 1-Apr-2020 to 31-Mar-2021
Opening Balance	The function of the function o	89 Indirect Expenses	1,13,863.50
Bank Accounts	7,49,028.89	Bank Charge	63.50
Indirect Incomes	98,090.0	00 Employees Management Cell Remuneration	2,373.00 70.600.00
MTT Admission Fee	98,090.00	Salary	40,827.00
		Closing Balance	7,33,255.3
		Bank Accounts	7,33,255.39
Total	8,47,118.1	89 Total	8,47,118.
,	Sibsagar Girls Co SIVASAGAR GIF	RLS COLLEGE	
	Receipts and	Payments	
	1. Apr. 2020 to	31-Mar-2021	Page 1
A man	1-Apr-2020 to 31-Mar-2021		1 Apr-2020 to 31-Mar 2021
Receipts Opening Balance		Indirect Expenses	46,000.00
Bank Accounts	1, 12, 278.00	Audit Fee NSS Programme Expenditure	37,500.00
Indirect Incomes	46,001.00	Sanitary Expanditure	6,000.00 1,000.00
Bank Interest NSS GRANT	44,500.00	Yoga Divas	1,12,279.00
NSS GROUT		Closing Balance Bank Accounts	1, 12, 279.00
	1,58,279.00	Total	1,58,279.00
Total			

RUSA, RESOURCE GENERATION AND NSS FUND - 2020-21

Re-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacasle Bhuyan



Metric No. 4.1.2.1	AUDIT REPORTS C	OF INFRASTRUCTURE AUGMEN	NTATION
	Receipts a	College U.G.C A/c nd Payments to 31-Mar-2021	
Jeceipts Jpening Balance Bank Accounts Indirect Incomes Bank Interest	1-Apr-2020 to 31-Mar-202 36,60,949.09 36,60,949.09 1,00,587.00	09 Closing Balance Bank Accounts	Page 1 1.Apr-2020 to 31.Mar-2021 37,61,536.09 37,61.536.09
Total	37,61,536.	09 Total	37,61,536.09
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Sibsagar Girls Col Sibsagar G Receipts an	lege LIBRARY ACC Sirls College of Payments o 31-Mar-2021	
ecerpts pening Balance pank Accounts	1-Apr-2020 to 31-Mar 202 7,47,226.0 7,47,226.05		Page 1 1-Apr-2020 to 31-Mar-2021 16,519.36 5,000 00 11,519.36 1,61,191.94 11,808.36 100.58 3.304.00 810.00 1,07.980.00 28,689.00 8,500.00 5,69,514.75 5,69.514.75 7,47,226.05
Sib	sagar Girls College Sivasagar Grils	Bio-Tech (Hub) Collage	
	Receipts and I 1-Apr-2020 to 31	Payments -Mar-2021	Page 1 1-Apr-2020 to 31-Mar-2021
1-	Apr-2020 to 31-Mar-2021	Payments	18,232.00
Balance ccounts incomes	68,838.30 In	ndirect Expenses Salary Closing Balance Bank Accounts	18,232.00 53,382.30 53,382.30 71,614.30
nterest	71,614.30	Total	
New York Contraction of the second se	71,614.50		

UGC, LIBRARY AND BIO-TECH - 2020-21

Re-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1	AUDIT REPORTS OF	INFRASTRUCTURE AUGME	NTATION
	Sibsagar Girls Coll Sibsagar Gir	ege Magazine A/c ris College	
	Receipts and 1-Apr-2020 to	d Payments	Dana 1
1.500	1-Apr-2020 to 31-Mar-2021	Payments	Page 1 1-Apr-2020 to 31-Mar-2021
Opening Balance		Indirect Expenses Bank Charge	18.20 18.20
Bank Accounts Indirect Incomes Bank Interest		Closing Balance Bank Accounts	5,25,805.40 5,25,805.40
Total	5,25,823.60	Total	5,25,823.60
Receipts Opening Balance Bank Accounts Indirect Expenses	1-Apr-2020 1-Apr-2020 to 31-Mar-20	.32 Indirect Expenses AHSEC	Page 1 1-Apr-2020 to 31-Mar-2021 1,43,555.20 1,16,100.00 27,455.20 26,51,995.12
AHSEC Dibrugarh University	14,400.00 120.00	Closing Balance Bank Accounts	26,51,995.12 27,95,550.3
	27,95,55	0.32 Total	21,00,000
Total Sib selpts paning Balance paning Balance paning Accounts main Accounts Barris Incomes Barris Interest BPL Student Fee Grant	1.33.865.00 57.50.396.00	Payments I-Mer-2021 Payments Fittings & Fixtures Furnitures & Fixtures Games Equipment Indirect Expenses ECO Club	Page 1 1-Apr/2020 to 31.Mar 2023 85,450.00 23,500.00 46,500.00 5,000.00 8,55,209.00 5,000.00 1,49,529.00
otal	1,02,50,103.90	Closing Balance Bank Accounts	46,798,00 1,775,00 6,86,859,00 63,218,00 93,09,444,90 93,09,444,90 1,02,50,103,90

COLLEGE MAGAZINE AND GENERAL FUND - 2020-21

R-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



Metric No.	4.1.2.1 AUDIT RE	EPORTS OF	INFRASTRUCTURE AUC	MENTATION
/ 5	BIBSAGAR GIRLS CO	LLEGE S	ANSKRITI PLAY SCHOO	DL A/c
/	Re		Payments	
1	1-Apr-2020 to	31-Mar-2021	Payments	Page 1 1-Apr-2020 to 31-Mar-2021
pis ance			Indirect Expenses	72,500.00
aning Balance	1,80,500.00	2	Printing & Stationery	5,500.00 67,000.00
rect intration Fee	55,875.0 4,651.0		Closing Balance Bank Accounts	1,68,526.00 1,68,526.00
Administration Bank Interest		-		2,41,026.00
rotal		2,41,026.00	0 Total	
/	Re	Ceipts and Apr-2020 to 3	ege HOSTEL ACC Payments	
ceipts	1-Apr-2020 to	31-Mar-2021	Payments	Page 1 1-Apr-2020 to 31-Mar-2021
pank Accounts	24,54,657.32 2,700.00	the second	Fittings & Fixtures PLANT & MACHINERY	22,100.00 20,900.00 1,200.00
sirect Incomes	2,48,400.00	6,42,600.00	Investments	17,715.00 <i>17,715.00</i>
Fee Received	3,94,200.00		Indirect Expenses BANK CHARGE ELECTRICITY BILL LABOUR CHARGE Remuneration Repairs & Maintenence Salary Closing Balance Bank Accounts	3,82,253.00 236.00 39,692.00 7,300.00 48,000.00 7,330.00 2,79,695.00 26,77,889.32 26,72,989.32
			Cash-in-hand	4.900.00
			- West and	30,99,957.32
Total		30,99,957.32	Total	

SANSKRITI PLAY SCHOOL & HOSTEL AC - 2020-21

R-1

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



leipts	Sibsagar Girls Co Receipts and 1-Apr-2020 to 3	llege MISC A/C	
1015	Receipts and		
Lints .		Payments 11-Mar-2021	
Lints.	1-Apr-2020 to 31-Mar-2021	Payments	Page 1 1.Apr-2020 to 31-Mar-2021
Accounts in Accounts in Accounts in Interest as Received her Exam Fund	66,568.81 66.568.81	Fixed Assets Fixtures & Fittings J. Indirect Expenses Accounting Fees Administrative Expenses Canteen Expenses	2,400.00 2,400.00 1,44,076.00 20,000.00 9,390.00 12,500.00
		College Event	380.00 4,600.00 34,006.00 43,800.00 3,300.00 74,100.00 35,270.81
		Bank Accounts	35,270,81
otal	1,81,746.8	1 Total	1,81,746.81
	28.85,657.0 10 5au 00 12 7ak 00 28.24 350 00	Antonia Superior of Gash Antonia Superior States Matoria Superior Charges Matoria Superior States Antonia Superior States Antonia Water Tank Advertising Water Tank Advertising Field Bink Charge Advertising Field Freith Studies Antonia Advertising Freither States Antonia State	7,22,416.00 7,00 270 00 7,00 270 00 7,700 00 7,700 00 7,700 00 7,700 00 7,700 00 12,47,463.00 12,47,463.00 12,47,463.00 12,47,463.00 12,47,463.00 12,47,463.00 12,400.00 12,000.00 13,000.00 14,

MISC ACCOUNT - 2020-21

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyon



Metric No. 4.1.2.1	AUDIT REPORTS OF I	NFRASTRUCTURE AUGMEN	NTATION
	Sibsagar Girls Colleg	ge Exam Account	
	Receipts and 1-Apr-2020 to 3	Payments	Page 1
	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
e cerpis seeing Balance Some Accounts Cash-in-hand indirect Incomes Bank Interest	20,55,094.43	Fixed Assets CCTV Indirect Expenses Back Chame	29,100.00 29,100.00 41.40 41.40 21,05,353.03 20,92,320.03 13,033.00 21,34,494.43
and the second	21,34,494.4	3 Total	21,34,494,45
Total	Receipts and	i Payments	
1	Receipts and 1 Apr 2020 to 3 1-Apr-2020 to 31-Mar-2021	31-Mar-2021	Page 1 1.4pr.2020 to 31 Mar 2021
Anterio 19 Anterio Dalance Anton Dalance Anton Dalance Anton Dalance Anton Dalance Anton Accounts Anton Accounts Account	1. Apr. 2020 to 3 1-Apr. 2020 to 31. Mar. 2021 73.47,753.61 71.55.699.61 1.91,854.00 12,06,675.48 1.81,716.00 5,10,200.00	Payments Fixed Assets Renovation Work Will Router Direct Expenses Bank Charge Refreshment TADA Expenses Indirect Incomes	1.4pr-2020 to 21 Mar 2021 22,300.00 20 800.00 43,390.38 15,395.00 26,700.00 80.00
Anna Balance Anna Balance Anna Accounts Anna Accounts Accounts Anna Accounts Accoun	1. Apr 2020 to 3 1-Apr 2020 to 31. Mar 2021 73.47,753 61 71.55.899.61 1.91,854.00 12,06,675.48 1.81,716.00 1.81,716.00	Payments Fixed Assets Renovation Work Will Router Direct Expenses Bank Charge Refreshment TADA Expenses Indirect Incomes	1.4pr.2020 to 21 Mar 2021 22,300.00 20.800.00 43,390.38 1,295.38 15,395.00 26,700.00 80.00

EXAM ACCOUNT - 2020-21

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan

Co-Ordinator I.O.A.C. Sibsegar Cine' College



Metric No. 4.1.2.1	AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION
	AUDIT REPORTS OF INFRASTRUCTORE AUGMENTATION

11	Sibsagar Girls Colleg Receipts and 1-Apr-2020 to	Payments		
Refeipts Ralance	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 3	Page 1 31-Mar-2021
Balance Bank Accounts Cash-in-hand		Fixed Assets Renovation Work Wifi Router	1,500.00 20,800.00	22,300.00
Cirect Incomes Fees Received	12,06,675.48 12,06,675.48 1,81,716.00	Direct Expenses Bank Charge Refreshment TA/DA Expenses	1,295.38 15,395.00 26,700.00	43,390.38
Bank Interest Indirect Expenses Exam Fee	1.81,716.00 5,10,200.00 5,10,200.00	Indirect Incomes Bank Interest Indirect Expenses	80.00	80.00 4,84,907.00
¢		Despatching Charge Exam Fee Labour Charge Printing & Stationery Registrar Dib University Remuneration Salary	11,000.00 13,800.00 55,000.00 49,130.00 3,81,625.00 3,07,850.00 5,00,000.00	
		Solution Pvt Ltd 3 Trasit& Recipt Tribune Pvt Ltd P Vehicle Charge	1,29,506.00 3,000.00 18,596.00 15,400.00	
		Closing Balance Bank Accounts	76,95,667.71	76,95,667.7
Total	92,46,345.0	9 Total		92,46,345.0

FINAL EXAM - 2020-21

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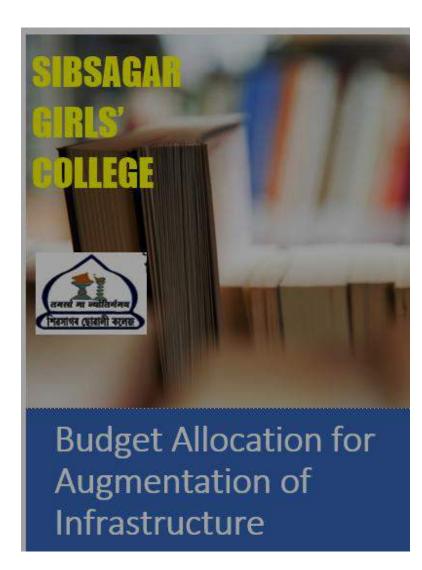
Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyon



Metric No. 4.1.2.1 AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION



2021-22



Deepjacale Bhuyan

Co-Ordinator I.Q.A.C. Sibsagar Ciris' College

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Principal Incharge Sibaagar Girls' College Sivasegar 785640 Assam



ACHIEVEM A. Budget	ENT OF BUDGET 2020-21: fixed for infrastructural development from	a liege fund(s):
Budget Head	Budget Sub-Heads	Budget Allocation (in lakbs)	Actual Expenditure
Infrastructure Development	Expansion of Built up areas)		
	Renovation (Lab/Classroom/Auditorium) Upgradation(Lab/Sports/Classroom/Audit orium)	10	7.37
Academic Support	Books/Computers/Examinations/Office stationeries/ T.A. & D.A./Recurring services at Laboratory & Library/AMC/Postal services/ Students Support activities / expansion of Learning resources / Field Studies/Excursion		
Maintenance	Repairs/ Maintenance of Electrical & Electronic Devices/ DG sets/ Different monthly Billings of electronic services/Hiring of Services of skilled labour & technicians		
		10	7.3

Project Heads with Sanctioned Amount	Project Sub-Heads	Aetual expenditure (in Rs.)		
New	Computer Centre			
Construction (140 lakhs)	Laboratory Buildings			
Renovation and Upgradation (140 lakhs)	Class-Rooms/Auditorium/ Library/ Hostel/ Campus Development/canteen/Toilet/Academic Building.	0		
New Facilities (120 lakhs)	Computers' Sports goods/Books			
	Total	0		

BUDGET - 2021-22

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Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



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Metric No. 4.1.2.1 AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

BUDGET FOR THE YEAR 2021-22:

The Internal Quality Assurance Committee (IQAC), keeping the importance of the Budgeting prepared a tentative Short Term Budget for the year 2021-22 purely on the basis of the expenditures made on Infrastructure development in 2021-22. So, the FAC fixed a budget for the Infrastructural Development of the college:

Budget fixed for infrastructural development from college fund(s)

Budget Heads	Budget Sub-Heads	Budget Allocation (in lakhs)
Infrastructure Development	New Construction (Horizontal / Vertical Expansion of Built up areas)	
	Renovation (Lab/Classroom/Auditorium) Upgradation/Lab/Sports/Classroom/Auditorium)	-20
Academic Support	Booka/Computers/Examinations/Office stationeries/ T.A. & D.A./Recurring services at Laboratory & Library/AMC/Postal services/ Students Support activities / expansion of Learning resources / Field Studies/Excursion	
Maintenance	Repairs/ Maintenance of Electrical & Electronic Devices/ DG sets/ Different monthly Billings of electronic services/Hiring of Services of skilled labour & technicians	
	Total	2

The short term Budget prepared by the JQAC has been approved by the Financial Approval Committee (FAC), Sibsagar Girls' College.

(Pranabiyoti Bharali) Coordinator, FAC Date: 2st April, 2021 Place: Sibsager Girls' College (Mr. B. Misra) Chairman, FAC

BUDGET - 2021-22

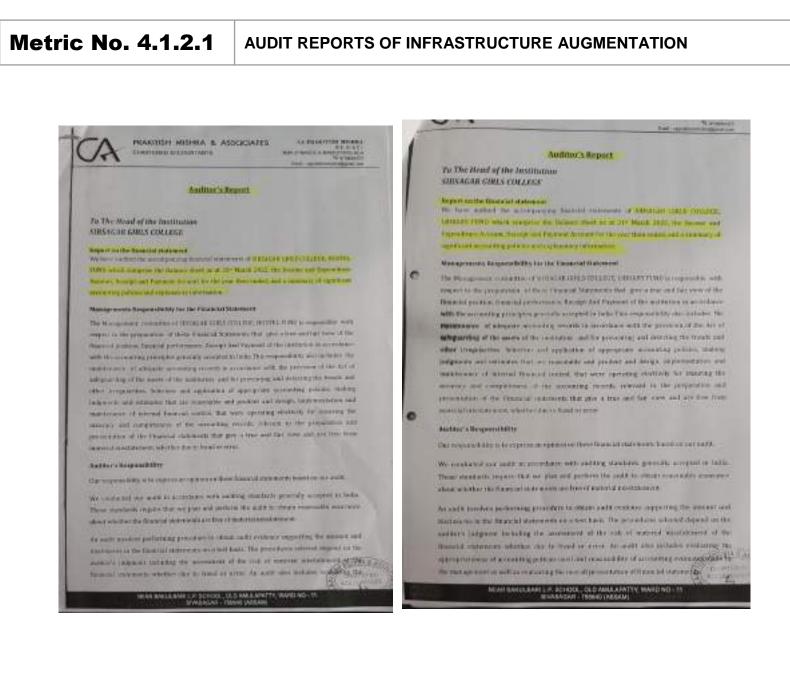
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Principal Incharge Sibaagar Girls' College Sivesegar 785640 Assam



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AUDIT REPORT - 2021-22



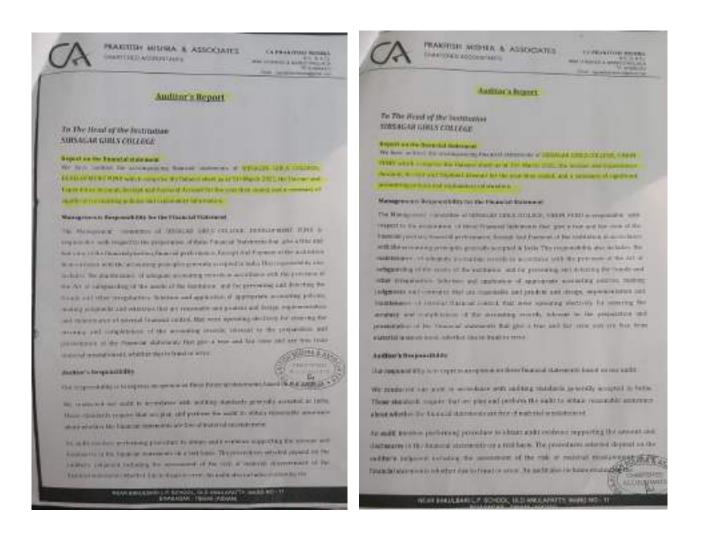
Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



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Metric No. 4.1.2.1 AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION



AUDIT REPORT - 2021-22

Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



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Metric No. 4.1.2.1 AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

PRAKITISH MISHRA & ASSOCIATES CA PRAKETESH NOTITIA CRIMITERED ACCOUNTAINTS US / FRANCE & MAYNETTRULACA Auditor's Report To The Read of the Institution. SIBSAGAR GIRLS COLLEGE Report on the financial statement. We have andbed the accompanying financial abasencess of WithSAGAU CIRLS COLLEGE. GENERAL BUND which comprise the Balance street in a 114 March 1972, the Interior and Expenditive Account, forestot and Payment Account for the way then ended, and a new many or signalizes an exerting polities and explanatory information Managements Responsibility for the Financial Statement The Management convention of VIRSACAR CIRCS OXAFOR, GENERAL FURD a responsible with respect to the preparation of these Francial Statements that give a true and fact uses of the financial position, financial performance, Record And Payment of the institution in accordance with the accounting principles generally accepted in India The responsibility also includes the maintenance of admands accounting escents is an activities with the previous of the for or sategranting of the anoth of the inditation, and for preventing and detecting the finance and other invegelacities. Selection and approximation of appropriate accounting policies making judgments and estimates that are resonable and prodect and design, representation and maintenance of internal financial control, that were speciating electively for essuring the actumey and completeness of the accounting records, relevant to the preparation and presentation of the Financial statements that give a true and the view and see from Instance monthly whether due to finand or error Andner a Responsibility Our responsibility is to express an opinion on these financial statements based or our and it. We amplayed our and in accordance with auditing mandants generally accepted in India Those manifests require that we play and perform the said to obtain recontable assarance adapting as had have the dimancial statements, are time of stater of minoral enseming An such hydres performing procedure to obtain autit evalence supporting the anneur and fightmure with financial starmarts on a not have. The procedures adopted depend on the AMMAN and they's hadgement multialting the assessment of the risk of material intertupences of the NEAR TAMA BARLEP, SCHOOL, OLD AMULARATTY, MARDIND - 13

AUDIT REPORT - 2021-22

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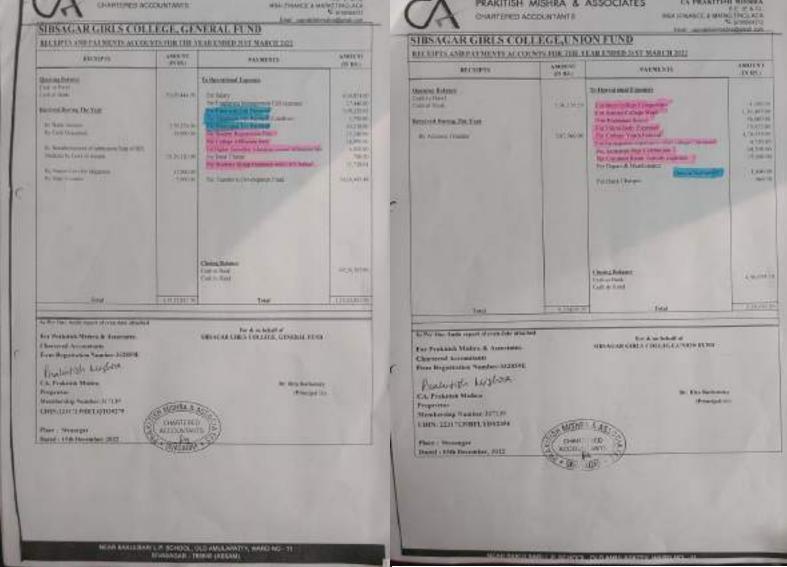
Principal Incharge Sibsagar Girls' College Sivesemar 785640 Assam



Deepjacale Bhuyan



Metric No. 4.1.2.1	AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION						
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GENERAL FUND & UNION FUND - 2021-22

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Principal Incharge Sibsegar Girls' College Sivespoar 785640 Assam



Deepjacale Bhuyan

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Co-Ordinator 1.0.A.C. **Bibsagar Gine' College**



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DEVELOPMENT & LIBRARY FUND - 2021-22

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Principal Incharge Sibsagar Girls' College Sivesegar 785640 Assam



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Metric No. 4.1.2.1

AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

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HOSTEL FUND - 2021-22

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Principal Incharge Sibsagar Girls' College Sivesegar 785640 Assam



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