

SIBSAGAR GIRLS' COLLEGE

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

CRITERION 4	INFRASTRUCTURE AND LEARNING RESOURCES
KEY INDICATOR 4.4	PHYSICAL FACILITIES
METRIC 4.4.1	EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT) 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)



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Year-wise EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

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
Sibsagar Girls' College
SIVASAGAR (Assam),

Period from 2017 to 2022

Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



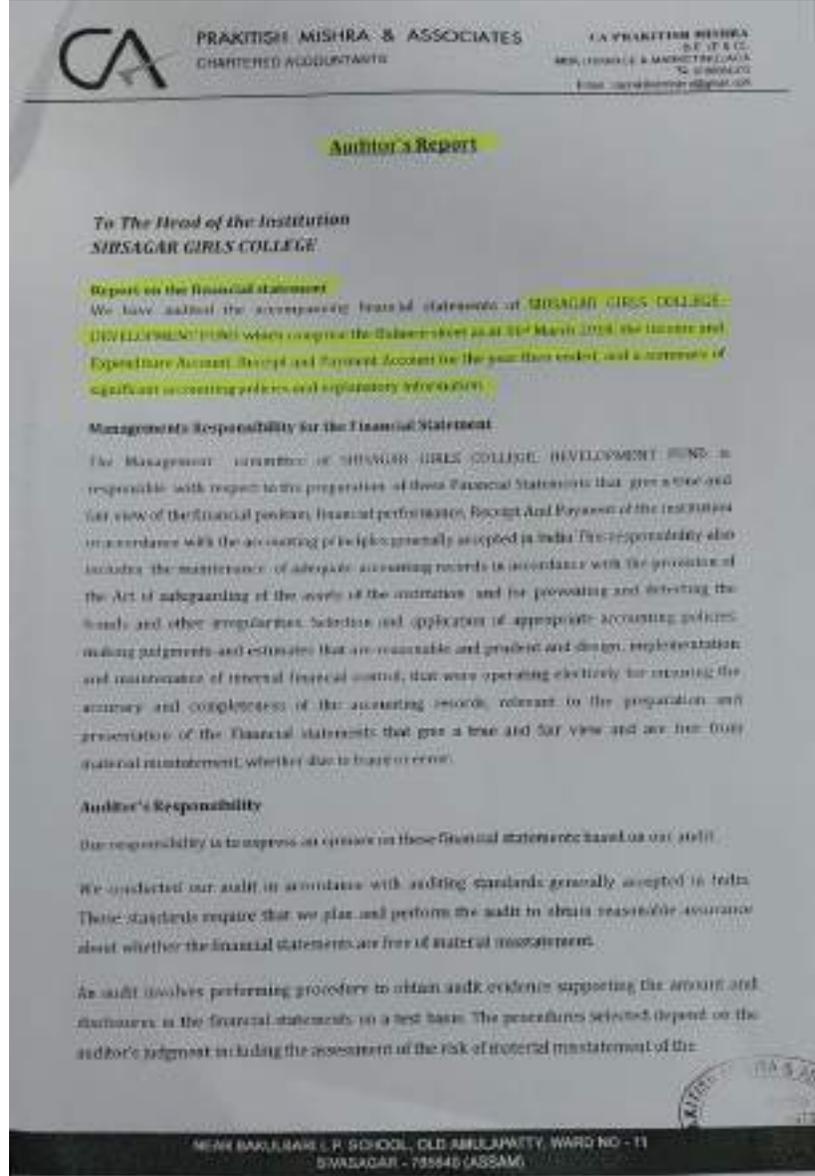
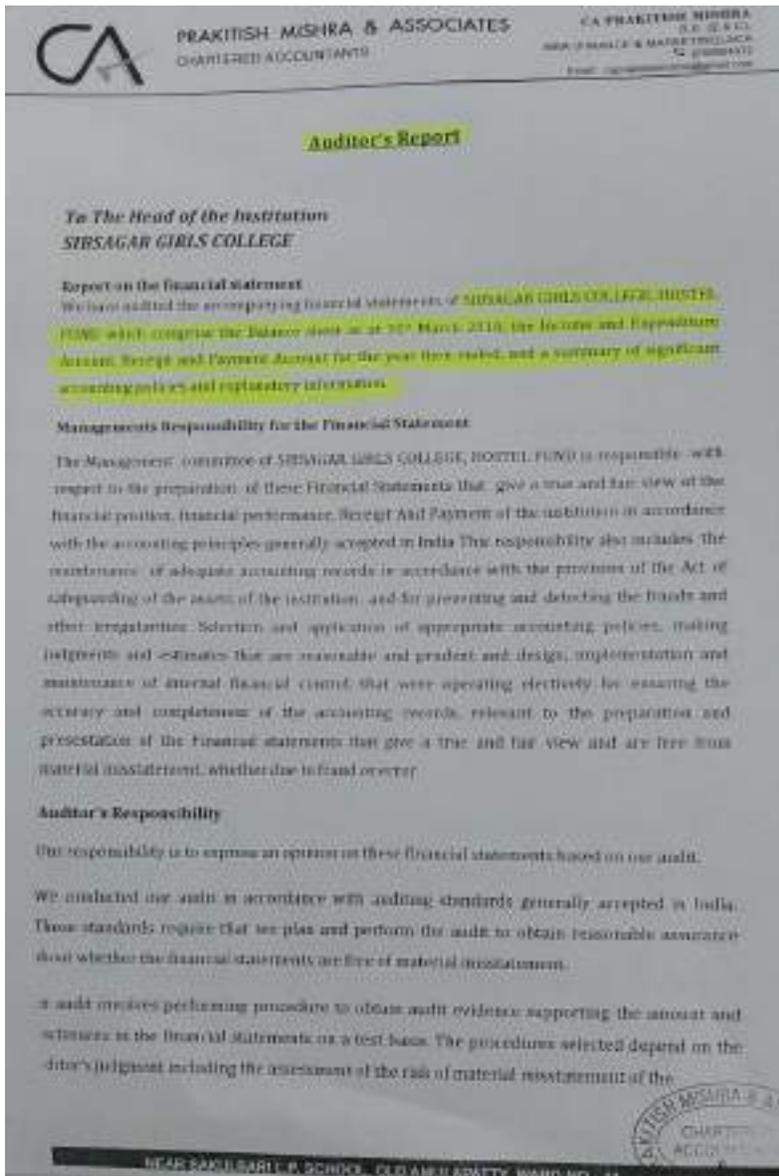
Co-Ordinator
I.O.A.C.
Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

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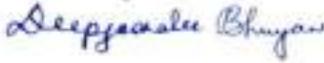
Sample of Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



2017-18


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



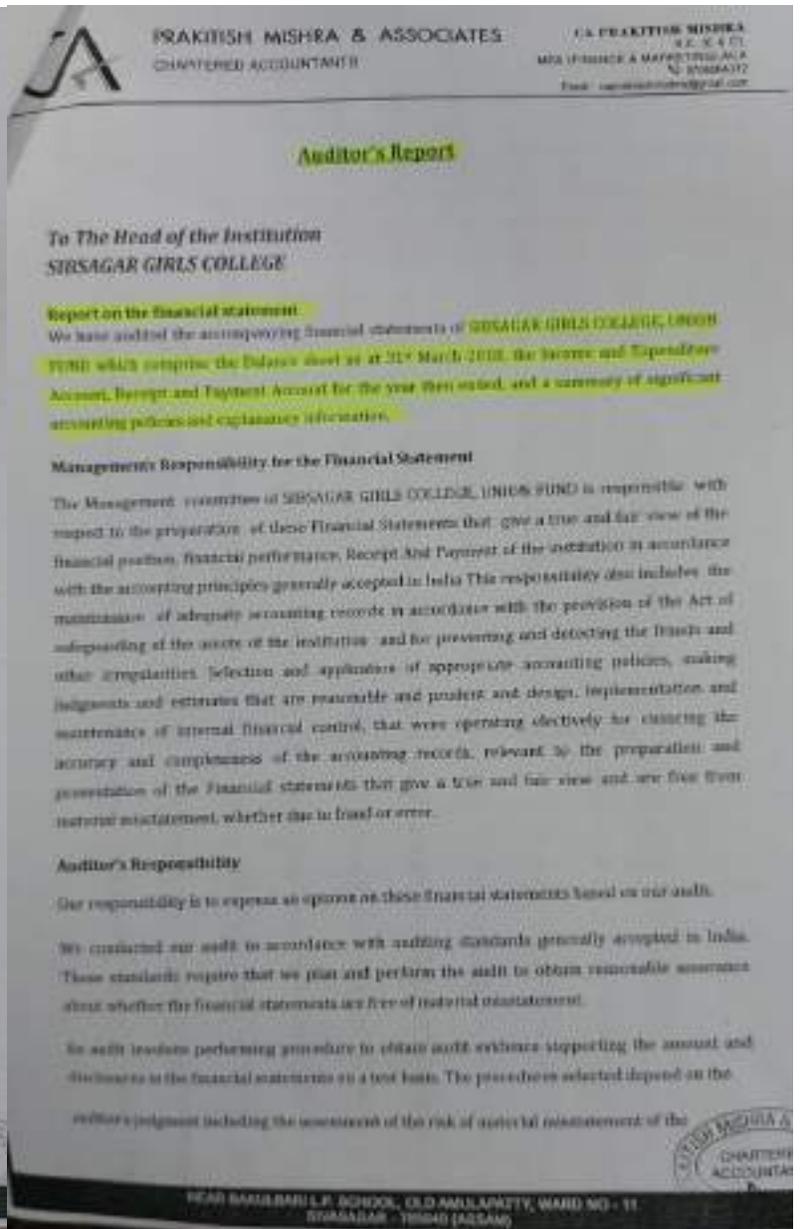
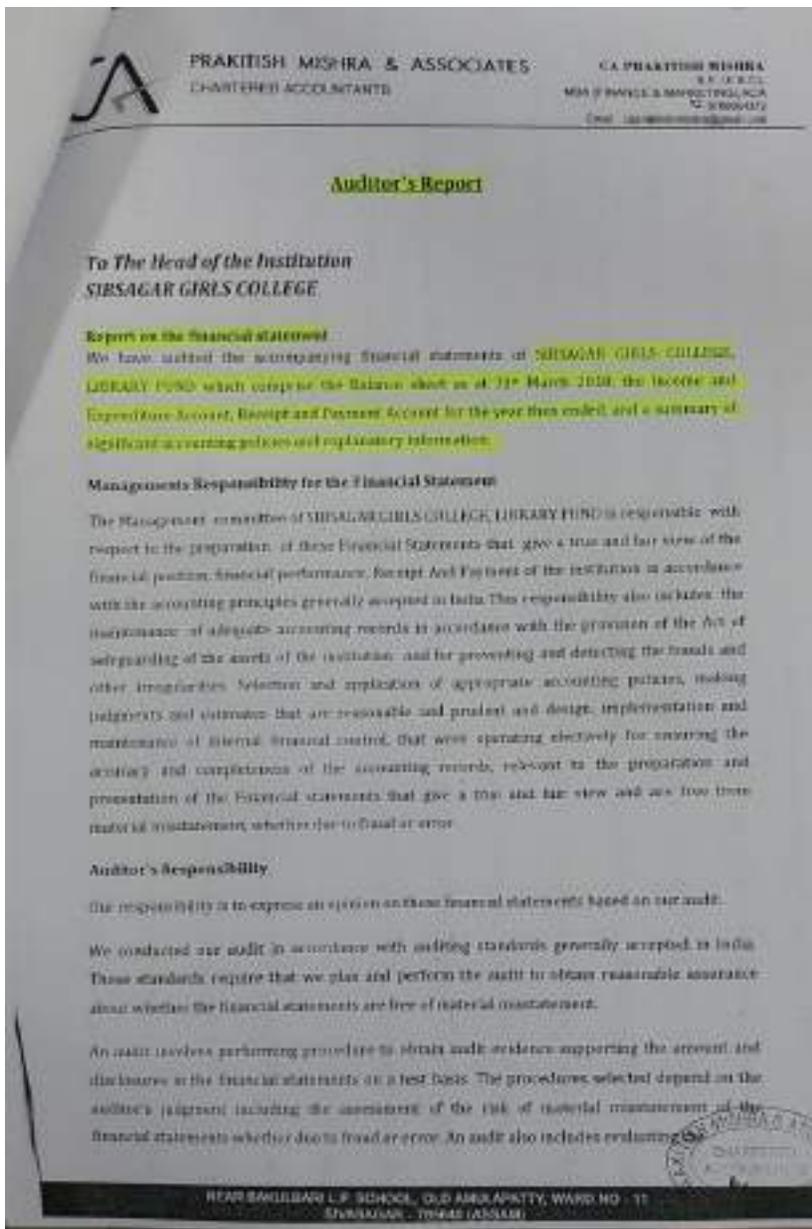

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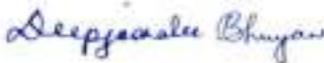
Sample of Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



2017-2018


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Sivasagar 785640
Assam



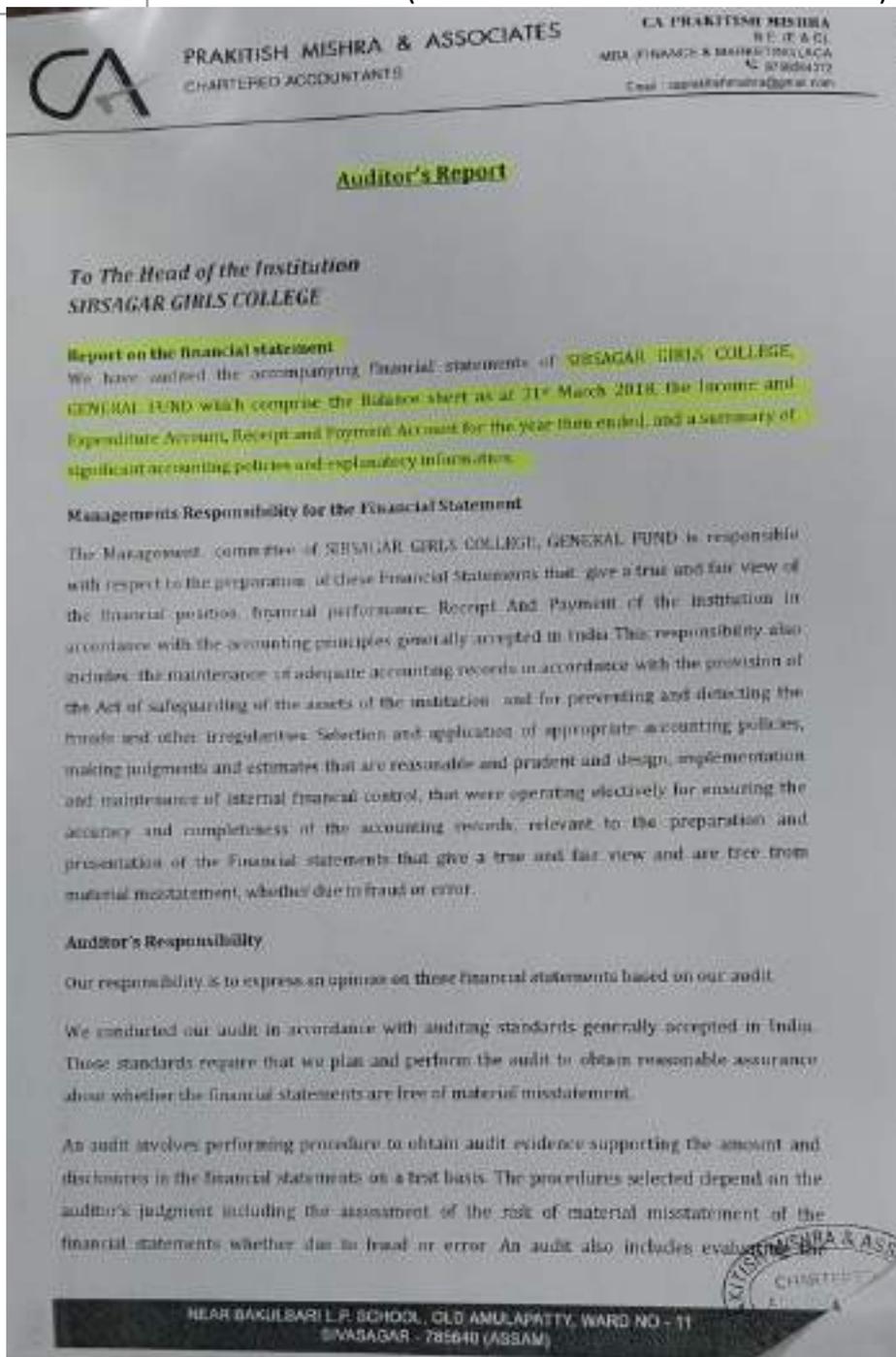

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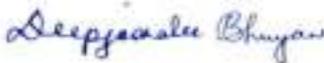
Sample of Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



2017-18


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Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1 :	COLOUR INDICATOR IN AUDIT REPORT
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Colour Indicators in Audit Reports



Infrastructure



Academic Support



Physical Maintenance

2017-18

Principal Incharge
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Sivasagar 785640
Assam



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I.O.A.C.
Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1 :

Audit Reports of IEXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Rashtriya Uchchatar Shiksha Abhiyan (RUSA)
Sibsagar Girls College, Sivsagar, Assam
Receipts & Payments A/c for the period ended as on 31.03.2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance:		Expenditures under Infrastructure Grant:	
Cash-in-Hand	-	Construction of New Facilities	4,000,000.00
Cash-at-Bank: (Bank of Baroda; A/c No.36910100002609)		Sub Total 1-	4,000,000.00
Fund Received from RUSA: (Infrastructure Grant)		Renovation/ Upgradation of Existing Facilities	
1st Installment-	18,000,000.00	Academic Building	2,193,490.00
2nd Installment-	2,000,000.00	Classroom	2,594,567.00
3th Installment-	10,000,000.00	Auditorium	1,974,241.00
Sub Total 1-	30,000,000.00	Toilet	1,000,000.00
Bank Interest:	899,862.00	Canteen	500,000.00
TDS Deposited	174,402.00	Campus Development:	1,000,000.00
		Hostel	2,462,905.00
		Library	1,981,497.00
		Sub Total 2-	13,706,700.00
		Purchase of New Equipments	
		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
		Contingency Expenses	162,411.00
		TDS Paid	123,837.00
		Closing Balance:	
		Cash-in-Hand:	
		Cash-at-Bank:	1,081,316.00
		(Bank of Baroda; A/c No.36910100002609)	
Total	31,074,264.00	Total	31,074,264.00

2017-18

Principal Incharge
Sibsagar Girls' College
Sivsagar 785640
Assam



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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1 :

Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Rashtriya Uchchatar Shiksha Abhiyan (RUSA)
Sibsagar Girls College, Sivsagar, Assam
Income and Expenditure A/c for the period ended on 31.03.2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Expenditures under Infrastructure Grant:		Fund Received from RUSA:	
Construction of New Facilities	4,000,000.00	(Infrastructure Grant)	18,000,000.00
Sub Total 1-	4,000,000.00	1st Installment-	2,000,000.00
Renovation/ Upgradation of Existing Facilities	2,193,490.00	2nd Installment-	10,000,000.00
Academic Building	2,594,567.00	3rd Installment-	
Classroom	1,974,241.00	Sub Total 1-	30,000,000.00
Auditorium	1,000,000.00	Bank Interest:	899,862.00
Toilet	500,000.00		
Canteen	1,000,000.00		
Campus Development	2,462,905.00		
Hotel	1,981,497.00		
Library			
Sub Total 2-	13,706,700.00		
Purchase of New Equipments:			
Sports Facility	3,368,578.00		
Books/Journals/E- resources	5,255,422.00		
Computer	3,376,000.00		
Sub Total 3-	12,000,000.00		
Contingency Expenses:	162,411.00		
Excess of Income over Expenditure	1,030,751.00		
Total	30,899,862.00	Total	30,899,862.00

For, Sibsagar Girls College, Sivsagar, Assam

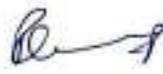
For, A M D & ASSOCIATES,
Chartered Accountants.
FRN: 318191E

Place: Guwahati.
Date: 27-06-2019

Sd/- 
(Principal)
Principal Incharge
Sibsagar Girls' College
Sivsagar 785640
Assam

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

2017-18 (RUSA FUND)


Principal Incharge
Sibsagar Girls' College
Sivsagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of IEXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

CA PRAKTIISH MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 SIBSAGAR

SIBSAGAR GIRLS COLLEGE, DEVELOPMENT FUND
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT (IN RS.)	PAYMENTS	AMOUNT (IN RS.)
Balance Brought Forward			4,48,000
Receipts During The Year			
By Student Subscription	11,00,000.00		
By Cash Deposited from Bank	10,000.00		
By Bank Interest	10,000.00		
By Transfer from General Account	11,00,000.00		
By General Fund	10,000.00		
By Granting	10,000.00		
Total Receipts	22,20,000.00		
		Total Payments	22,20,000.00
		Balance Brought Forward	4,48,000.00
		Total Payments	22,20,000.00
		Total Receipts	22,20,000.00
		Total Payments	22,20,000.00

CA PRAKTIISH MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 SIBSAGAR

CA PRAKTIISH MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 SIBSAGAR

Particulars	Amount (IN RS.)	Amount (IN RS.)
To Fixed Assets		
Building	1,00,000.00	
Computer & Peripherals	1,00,000.00	
Library	1,00,000.00	
IT Infrastructure & Support	1,00,000.00	
Hardware & Software	1,00,000.00	
IT Infrastructure	1,00,000.00	
Total	5,00,000.00	5,00,000.00
MAINTENANCE AND PLANT		
City Survey & Road Works	1,00,000.00	
Repairs & Maintenance	1,00,000.00	
Electricity	1,00,000.00	
Water	1,00,000.00	
Gas	1,00,000.00	
Total	5,00,000.00	5,00,000.00
Salaries & Wages		
Salaries & Wages	1,00,000.00	
Grants & Donations	1,00,000.00	
Grants & Donations for Academic Support	1,00,000.00	
Grants & Donations	1,00,000.00	
Grants & Donations	1,00,000.00	
Total	5,00,000.00	5,00,000.00
Total	10,00,000.00	10,00,000.00

At Per Our Audit report of even date attached

For Praktish Mishra & Associates,
 Chartered Accountants
 Firm Registration Number-332894
 Praktish Mishra
 C.A. Praktish Mishra
 Proprietor
 Membership Number-147139
 UDIN-25517159BGX1TV4205

Place: Sivasagar
 Date: 17th February, 2018

For & on behalf of
 SIBSAGAR GIRLS COLLEGE, DEVELOPMENT FUND
 Dr. Rita Barman
 Proprietor

CA PRAKTIISH MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 SIBSAGAR

DEVELOPMENT FUND 2017-18

[Signature]
 Principal Incharge
 Sibsagar Girls' College
 Sivasagar 785640
 Assam



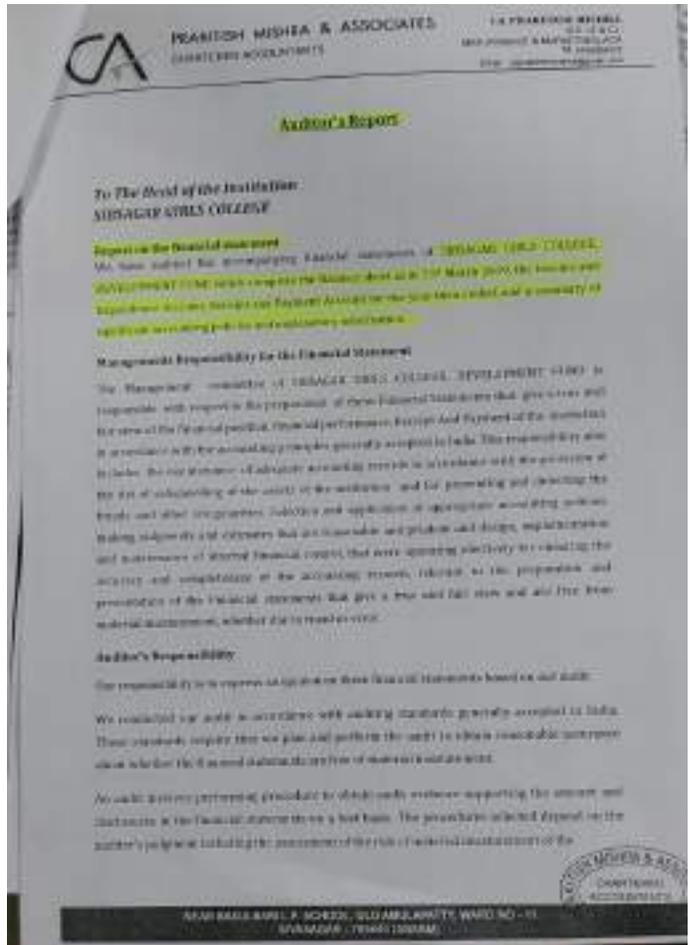
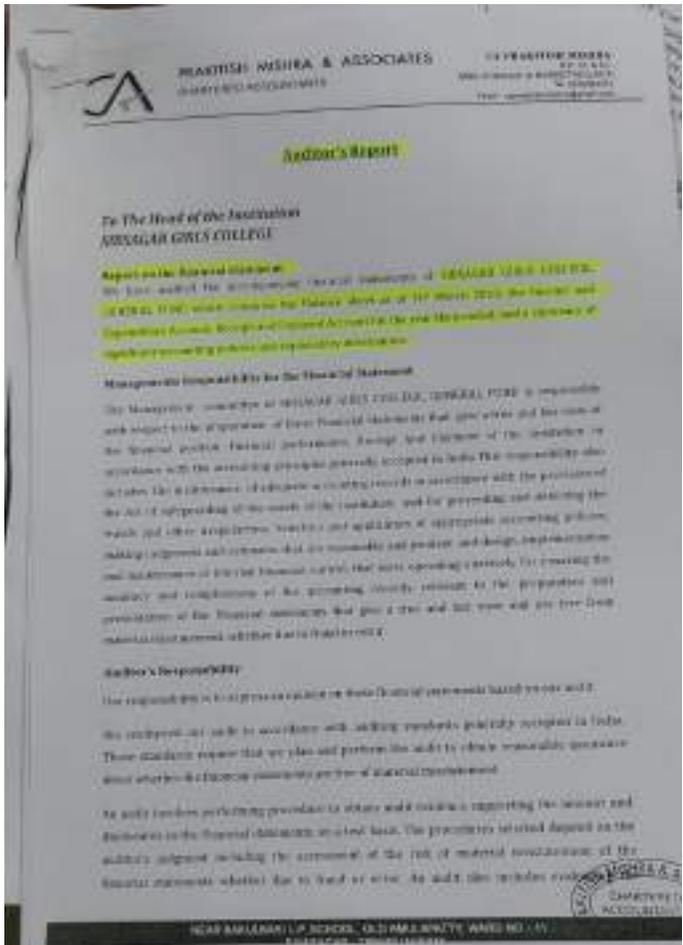
[Signature]
 Co-Ordinator
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 Sibsagar Girls' College



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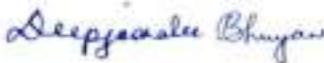
Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2018-19


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



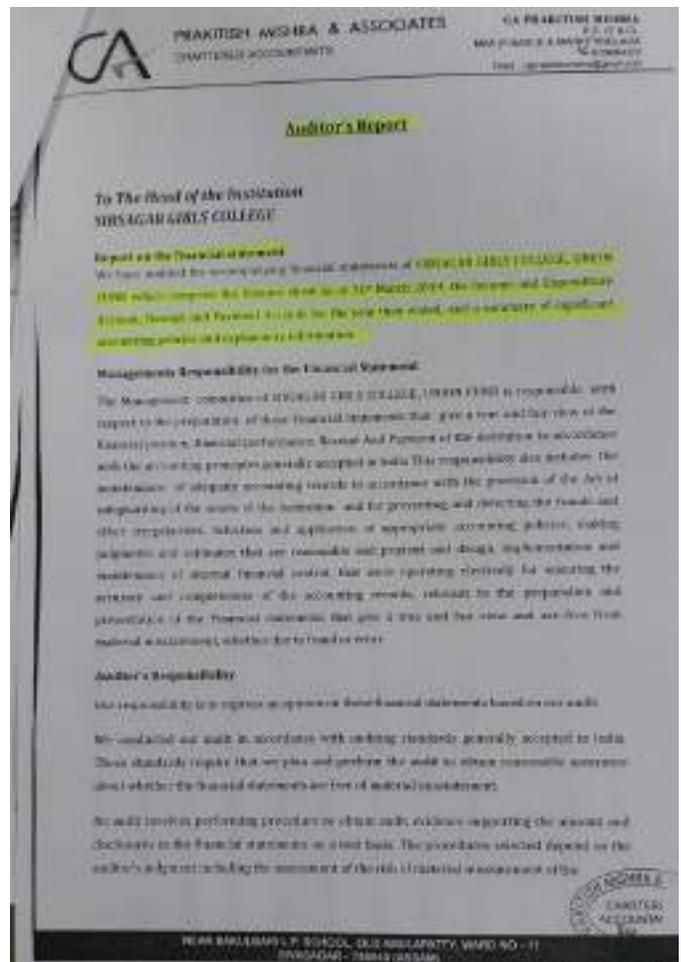
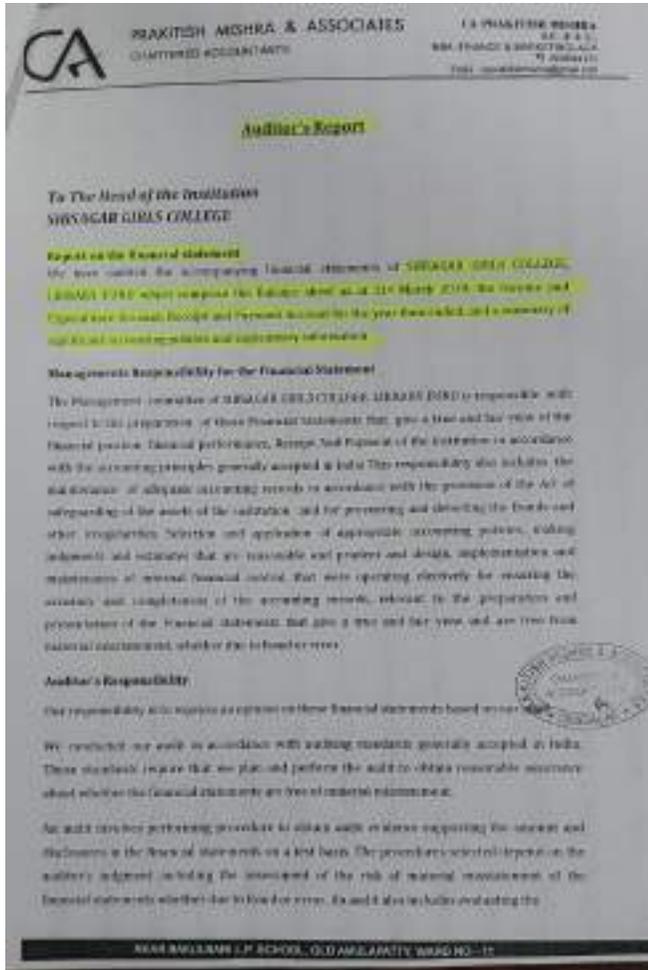

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Sibsagar Girls' College



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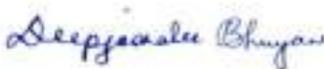
Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2018-19


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



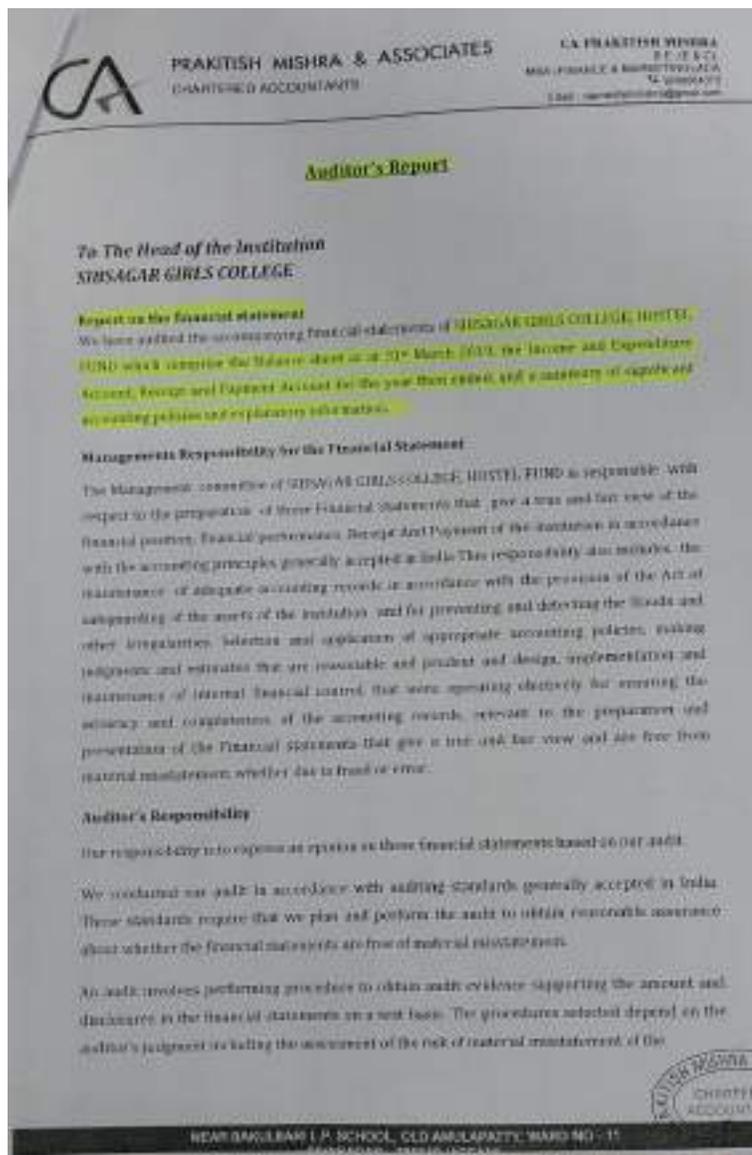

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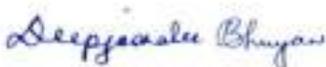
Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2018-19


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Sivasagar 785640
Assam





Co-Ordinator
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Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

CA PRADIP WISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA PRADIP WISHRA
101, P. O. BOX 10, SIBSAGAR, ASSAM
Ph: 9836241111

SIBSAGAR GIRLS COLLEGE, DEVELOPMENT FUND
REVENUE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

REVENUE	2018-19 (IN RS.)	EXPENDITURE	2018-19 (IN RS.)
1. Fee on Adm.	1,00,000.00	1. Salaries	1,00,000.00
2. Fee on Exam.	50,000.00	2. Fuel Charges	1,000.00
3. Fee on Bus.	10,000.00	3. Transport Allowance	1,000.00
4. Fee on Hostel	10,000.00	4. Medical Allowance	1,000.00
5. Fee on Library	10,000.00	5. Stationery	1,000.00
6. Fee on Sports	10,000.00	6. Printing & Stationery	1,000.00
7. Fee on Canteen	10,000.00	7. Repairs & Maintenance	1,000.00
8. Fee on Other	10,000.00	8. Miscellaneous	1,000.00
9. Fee on Security	10,000.00	9. Contingencies	1,000.00
10. Fee on Transport	10,000.00	10. Other	1,000.00
11. Fee on Hostel	10,000.00	11. Total	1,00,000.00
12. Fee on Library	10,000.00		
13. Fee on Sports	10,000.00		
14. Fee on Canteen	10,000.00		
15. Fee on Other	10,000.00		
16. Fee on Security	10,000.00		
17. Fee on Transport	10,000.00		
18. Fee on Hostel	10,000.00		
19. Fee on Library	10,000.00		
20. Fee on Sports	10,000.00		
21. Fee on Canteen	10,000.00		
22. Fee on Other	10,000.00		
23. Fee on Security	10,000.00		
24. Fee on Transport	10,000.00		
25. Fee on Hostel	10,000.00		
26. Fee on Library	10,000.00		
27. Fee on Sports	10,000.00		
28. Fee on Canteen	10,000.00		
29. Fee on Other	10,000.00		
30. Fee on Security	10,000.00		
31. Fee on Transport	10,000.00		
32. Fee on Hostel	10,000.00		
33. Fee on Library	10,000.00		
34. Fee on Sports	10,000.00		
35. Fee on Canteen	10,000.00		
36. Fee on Other	10,000.00		
37. Fee on Security	10,000.00		
38. Fee on Transport	10,000.00		
39. Fee on Hostel	10,000.00		
40. Fee on Library	10,000.00		
41. Fee on Sports	10,000.00		
42. Fee on Canteen	10,000.00		
43. Fee on Other	10,000.00		
44. Fee on Security	10,000.00		
45. Fee on Transport	10,000.00		
46. Fee on Hostel	10,000.00		
47. Fee on Library	10,000.00		
48. Fee on Sports	10,000.00		
49. Fee on Canteen	10,000.00		
50. Fee on Other	10,000.00		
51. Fee on Security	10,000.00		
52. Fee on Transport	10,000.00		
53. Fee on Hostel	10,000.00		
54. Fee on Library	10,000.00		
55. Fee on Sports	10,000.00		
56. Fee on Canteen	10,000.00		
57. Fee on Other	10,000.00		
58. Fee on Security	10,000.00		
59. Fee on Transport	10,000.00		
60. Fee on Hostel	10,000.00		
61. Fee on Library	10,000.00		
62. Fee on Sports	10,000.00		
63. Fee on Canteen	10,000.00		
64. Fee on Other	10,000.00		
65. Fee on Security	10,000.00		
66. Fee on Transport	10,000.00		
67. Fee on Hostel	10,000.00		
68. Fee on Library	10,000.00		
69. Fee on Sports	10,000.00		
70. Fee on Canteen	10,000.00		
71. Fee on Other	10,000.00		
72. Fee on Security	10,000.00		
73. Fee on Transport	10,000.00		
74. Fee on Hostel	10,000.00		
75. Fee on Library	10,000.00		
76. Fee on Sports	10,000.00		
77. Fee on Canteen	10,000.00		
78. Fee on Other	10,000.00		
79. Fee on Security	10,000.00		
80. Fee on Transport	10,000.00		
81. Fee on Hostel	10,000.00		
82. Fee on Library	10,000.00		
83. Fee on Sports	10,000.00		
84. Fee on Canteen	10,000.00		
85. Fee on Other	10,000.00		
86. Fee on Security	10,000.00		
87. Fee on Transport	10,000.00		
88. Fee on Hostel	10,000.00		
89. Fee on Library	10,000.00		
90. Fee on Sports	10,000.00		
91. Fee on Canteen	10,000.00		
92. Fee on Other	10,000.00		
93. Fee on Security	10,000.00		
94. Fee on Transport	10,000.00		
95. Fee on Hostel	10,000.00		
96. Fee on Library	10,000.00		
97. Fee on Sports	10,000.00		
98. Fee on Canteen	10,000.00		
99. Fee on Other	10,000.00		
100. Fee on Security	10,000.00		

PRADIP WISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA PRADIP WISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

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101, P. O. BOX 10, SIBSAGAR, ASSAM
Ph: 9836241111

SIBSAGAR GIRLS COLLEGE, DEVELOPMENT FUND
REVENUE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

REVENUE	2018-19 (IN RS.)	EXPENDITURE	2018-19 (IN RS.)
1. Fee on Adm.	1,00,000.00	1. Salaries	1,00,000.00
2. Fee on Exam.	50,000.00	2. Fuel Charges	1,000.00
3. Fee on Bus.	10,000.00	3. Transport Allowance	1,000.00
4. Fee on Hostel	10,000.00	4. Medical Allowance	1,000.00
5. Fee on Library	10,000.00	5. Stationery	1,000.00
6. Fee on Sports	10,000.00	6. Printing & Stationery	1,000.00
7. Fee on Canteen	10,000.00	7. Repairs & Maintenance	1,000.00
8. Fee on Other	10,000.00	8. Miscellaneous	1,000.00
9. Fee on Security	10,000.00	9. Contingencies	1,000.00
10. Fee on Transport	10,000.00	10. Other	1,000.00
11. Fee on Hostel	10,000.00	11. Total	1,00,000.00
12. Fee on Library	10,000.00		
13. Fee on Sports	10,000.00		
14. Fee on Canteen	10,000.00		
15. Fee on Other	10,000.00		
16. Fee on Security	10,000.00		
17. Fee on Transport	10,000.00		
18. Fee on Hostel	10,000.00		
19. Fee on Library	10,000.00		
20. Fee on Sports	10,000.00		
21. Fee on Canteen	10,000.00		
22. Fee on Other	10,000.00		
23. Fee on Security	10,000.00		
24. Fee on Transport	10,000.00		
25. Fee on Hostel	10,000.00		
26. Fee on Library	10,000.00		
27. Fee on Sports	10,000.00		
28. Fee on Canteen	10,000.00		
29. Fee on Other	10,000.00		
30. Fee on Security	10,000.00		
31. Fee on Transport	10,000.00		
32. Fee on Hostel	10,000.00		
33. Fee on Library	10,000.00		
34. Fee on Sports	10,000.00		
35. Fee on Canteen	10,000.00		
36. Fee on Other	10,000.00		
37. Fee on Security	10,000.00		
38. Fee on Transport	10,000.00		
39. Fee on Hostel	10,000.00		
40. Fee on Library	10,000.00		
41. Fee on Sports	10,000.00		
42. Fee on Canteen	10,000.00		
43. Fee on Other	10,000.00		
44. Fee on Security	10,000.00		
45. Fee on Transport	10,000.00		
46. Fee on Hostel	10,000.00		
47. Fee on Library	10,000.00		
48. Fee on Sports	10,000.00		
49. Fee on Canteen	10,000.00		
50. Fee on Other	10,000.00		
51. Fee on Security	10,000.00		
52. Fee on Transport	10,000.00		
53. Fee on Hostel	10,000.00		
54. Fee on Library	10,000.00		
55. Fee on Sports	10,000.00		
56. Fee on Canteen	10,000.00		
57. Fee on Other	10,000.00		
58. Fee on Security	10,000.00		
59. Fee on Transport	10,000.00		
60. Fee on Hostel	10,000.00		
61. Fee on Library	10,000.00		
62. Fee on Sports	10,000.00		
63. Fee on Canteen	10,000.00		
64. Fee on Other	10,000.00		
65. Fee on Security	10,000.00		
66. Fee on Transport	10,000.00		
67. Fee on Hostel	10,000.00		
68. Fee on Library	10,000.00		
69. Fee on Sports	10,000.00		
70. Fee on Canteen	10,000.00		
71. Fee on Other	10,000.00		
72. Fee on Security	10,000.00		
73. Fee on Transport	10,000.00		
74. Fee on Hostel	10,000.00		
75. Fee on Library	10,000.00		
76. Fee on Sports	10,000.00		
77. Fee on Canteen	10,000.00		
78. Fee on Other	10,000.00		
79. Fee on Security	10,000.00		
80. Fee on Transport	10,000.00		
81. Fee on Hostel	10,000.00		
82. Fee on Library	10,000.00		
83. Fee on Sports	10,000.00		
84. Fee on Canteen	10,000.00		
85. Fee on Other	10,000.00		
86. Fee on Security	10,000.00		
87. Fee on Transport	10,000.00		
88. Fee on Hostel	10,000.00		
89. Fee on Library	10,000.00		
90. Fee on Sports	10,000.00		
91. Fee on Canteen	10,000.00		
92. Fee on Other	10,000.00		
93. Fee on Security	10,000.00		
94. Fee on Transport	10,000.00		
95. Fee on Hostel	10,000.00		
96. Fee on Library	10,000.00		
97. Fee on Sports	10,000.00		
98. Fee on Canteen	10,000.00		
99. Fee on Other	10,000.00		
100. Fee on Security	10,000.00		

PRADIP WISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

DEVELOPMENT FUND 2017-2019

Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of EXPENDITURE INCURRED ON MAINTANANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

ACHIEVEMENT OF BUDGET 2018-19:

A. Budget fund for infrastructural development from college funds and RUSA fund.

Budget Heads	Budget Sub-Heads	Budget Allocation (in lakhs)	Actual Expenditure (in lakhs)
Infrastructure Development	New Construction (Horizontal / Vertical Expansion of Built up area)	100	121.1
	Renovation (Lab/ Classroom/Auditorium)		
	Upgradation Lab/Sports/Classrooms/Auditorium		
Academic Support	Books/Computers/Stationery/Office requisites/ T.A. & D.A./Security services at Laboratory & Library/AMC/Postal services/ Students Support activities / expansion of Learning resources / Field Studies/Excursion		
Maintenance	Repair/ Maintenance of Electrical & Electronic Devices/ DG sets/ Different monthly Billings of electronic services/Hiring of Services of skilled labour & technicians		
Total		100	121.1

BUDGET FOR THE YEAR 2019-20

The Internal Quality Assurance Committee (IQAC) keeping the importance of the Budgeting prepared a tentative Short Term Budget for the year 2019-20 partly on the basis of the expenditures made on infrastructure development in 2018-17. RUSA/MHRD sanctioned a part payment of Rs. 100 lakhs for infrastructure development in this period. So, the FAC fixed a budget for the Infrastructural Development of the college in two phases.

A. Budget fund for infrastructural development from college funds, and

B. Pre-fixed head-wise sections from RUSA/MHRD.

A. Budget fund for infrastructural development from college funds)

Budget Heads	Budget Sub-Heads	Budget Allocation (in lakhs)
Infrastructure Development	New Construction (Horizontal / Vertical Expansion of Built up area)	24
	Renovation (Lab/ Classroom/Auditorium)	
	Upgradation Lab/Sportel, classrooms/Auditorium	
Academic Support	Books/Computers/Stationery/Office requisites/ T.A. & D.A./Security 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		24

B. Pre-fixed head-wise sections from RUSA/MHRD

Project Heads with Sanctioned Amount	Project Sub-Heads	Part Amount Sanctioned (in lakhs)
New Construction (140 lakhs)	Computer Centre	100
	Laboratory Buildings	
Renovation and Upgradation (140 lakhs)	Class-Rooms/Auditorium/ Library/ Hostel/ Campus Development/canteen/Toilet/Academic Building	
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), Sibsagar Girls' College.

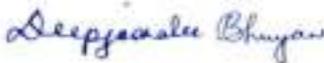
(Pranabjyoti Bhattacharya)
Coordinator, FAC
Date: 07 April, 2019
Place: Sibsagar Girls' College

(Dr. N. Ahmad)
Chairman-FAC

BUDGET - 2019-20


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2019-20


Principal Incharge
Sibsagar Girls' College
Sivsagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

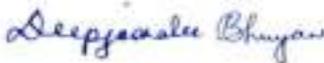
Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2019-20


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2019-20

[Signature]
Principal Incharge
Sibsagar Girls' College
Sibsagar 785640
Assam



Deepjyoti Bhuyan
Co-Ordinator
I.O.A.C.
Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of IEXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College RUSA FUND
Receipts and Payments
1-Apr-2019 to 31-Mar-2020

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	10,81,316.00	Fixed Assets	13,70,000.00
Bank Accounts	10,81,316.00	Building A/c	13,70,000.00
Capital Account	1,00,00,000.00	Closing Balance	99,24,822.00
Grant Received From RUSA, MHRD	1,00,00,000.00	Bank Accounts	99,24,822.00
Indirect Incomes	2,13,506.00		
Bank Interest	2,13,506.00		
Total	1,12,94,822.00	Total	1,12,94,822.00

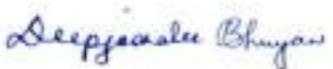
Sibsagar Girls Collage Resource Generating A/c
Sibsagar Girls Collage
Receipts and Payments
1-Apr-2019 to 31-Mar-2020

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	8,79,409.39	Fixed Assets	70,892.00
Bank Accounts	8,79,409.39	Fitting & Fixtures	70,892.00
Indirect Incomes	1,82,841.00	Indirect Expenses	2,42,329.50
MTT Admission Fee	1,82,341.00	Bank Charge	364.50
Vending Machine	500.00	Bio-Tech HUB Scheme	16,000.00
		Printing & Stationery	750.00
		Remuneration	1,76,000.00
		RUSA GST Expense	14,275.00
		Uttar Bharat Abhijan Scheme	33,900.00
		Wages	1,040.00
		Closing Balance	7,49,028.89
		Bank Accounts	7,49,028.89
Total	10,62,250.39	Total	10,62,250.39

RUSA FUND - 2019-20


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls Collage NSS Fund SIVASAGAR GIRLS COLLEGE			
Receipts and Payments 1-Apr-2019 to 31-Mar-2020			
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	92,451.00	Indirect Expenses	33,721.00
Bank Accounts	92,451.00	Flood Relief	20,000.00
Direct Incomes	53,548.00	NSS Programme Expenditure	2,800.00
Bank Interest	5,348.00	Remuneration	10,921.00
NSS GRANT	48,200.00	Closing Balance	1,12,278.00
		Bank Accounts	1,12,278.00
Total	1,45,999.00	Total	1,45,999.00

Sibsagar Girls College LIBRARY ACC Sibsagar Girls College			
Receipts and Payments 1-Apr-2019 to 31-Mar-2020			
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	3,06,830.55	Fixed Assets	66,171.00
Bank Accounts	3,06,830.55	Library Books	58,171.00
Direct Incomes	6,87,675.00	Online UPS Battery	8,000.00
Central Fund	6,87,675.00	Indirect Expenses	1,81,408.90
		Annual Subscription	2,055.00
		Bank Charge	118.00
		Book Fair	4,640.00
		Carpetter Charge	75,000.00
		College Magazine	6,955.00
		Electrical Goods	1,210.00
		Hardware Store	2,900.00
		Library	80,119.00
		Library Office Expenses A/C	2,855.00
		Newspaper	47,790.00
		Repairs & Maintenance	13,100.00
		Supplying Cabinet/Commission	24,175.00
		Supplying of Heritage	1,320.00
		Closing Balance	7,47,226.09
		Bank Accounts	7,47,226.09
Total	9,94,505.55	Total	9,94,505.55

NSS AND LIBRARY FUND - 2019-20


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College Magazine A/c
Sibsagar Girls College

Receipts and Payments
1-Apr-2019 to 31-Mar-2020

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	5,90,332.60	Fixed Assets	1,70,360.00
Bank Accounts	5,90,332.60	Magazine Purchased	1,70,360.00
Indirect Incomes	89,495.00	Indirect Expenses	1.00
Bank Interest	19,895.00	Bank Charge	1.00
General Fund	69,600.00	Closing Balance	5,09,466.60
		Bank Accounts	5,09,466.60
Total	6,79,827.60	Total	6,79,827.60

Sibsagar Girls College Bio-Tech (Hub)
Sibsagar Girls College

Receipts and Payments
1-Apr-2019 to 31-Mar-2020

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	4,61,912.30	Fixed Assets	73,859.00
Bank Accounts	4,61,912.30	Furniture	11,700.00
Indirect Incomes	10,152.00	Laboratory Goods	62,159.00
Bank Interest	10,152.00	Indirect Expenses	3,29,367.00
		Chemicals Purchase	10,590.00
		Salary	1,97,167.00
		Travelling Exp	1,10,000.00
		Workshop Exp	11,610.00
		Closing Balance	68,838.30
		Bank Accounts	68,838.30
Total	4,72,064.30	Total	4,72,064.30

MAGAZINE AND BIO TECH - 2019-20


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

Audit Reports of EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

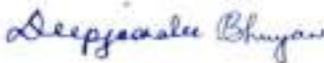
Sibsagar Girls College Admission Account Sibsagar Girls Collage			
Receipts and Payments 1-Apr-2019 to 31-Mar-2020			
Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	10,49,438.52	Fixed Assets	10,700.00
Bank Accounts	10,49,438.52	Laboratory Equipments	10,700.00
Indirect Incomes	18,94,500.00	Indirect Expenses	1,52,208.20
Admission Fees	10,31,340.00	AHSEC	72,300.00
BPL FEE	8,63,160.00	Bank Charge	118.00
		Dibrugarh University	27,718.20
		TREASURY	52,072.00
		Closing Balance	27,81,030.32
		Bank Accounts	27,81,030.32
Total	29,43,938.52	Total	29,43,938.52

Sibsagar Girls College General Fund Account			
Receipts and Payments 1-Apr-2019 to 31-Mar-2020			
Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	59,94,818.00	Indirect Expenses	41,57,787.10
Bank Accounts	59,94,818.00	Bank Charge	442.50
Indirect Incomes	25,28,812.00	Bank Transfer	14,83,235.00
Bank Interest	1,15,084.00	BPL Fee Paid	5,92,445.00
Scholarship Fee	24,13,728.00	Club Expenses	2,000.00
		Electricity/Bill	2,43,059.00
		Employees Management Cell	31,050.00
		General Excursion	1,00,000.00
		LIBRARY ACCOUNT	2,00,023.60
		Salary	10,98,826.00
		Tuition Fee Refund (70%)	4,26,006.00
		Closing Balance	43,65,842.90
		Bank Accounts	43,65,842.90
Total	85,23,630.00	Total	85,23,630.00

ADMISSION ACCOUNT & GENERAL FUND - 2019-20


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

SIBSAGAR GIRLS COLLEGE SANSKRITI PLAY SCHOOL A/c			
Receipts and Payments			
1-Apr-2019 to 31-Mar-2020			
		Page 1	
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	1,66,737.00	Indirect Expenses	1,28,870.00
Bank Accounts	1,66,737.00	Alumni Meet	6,000.00
Indirect Incomes	1,42,633.00	Repairs & Maintenance	12,000.00
Administration Fee	1,36,500.00	Salary	1,08,000.00
Bank Interest	6,133.00	Sundry Expenses	2,870.00
		Closing Balance	1,80,500.00
		Bank Accounts	1,80,500.00
Total	3,09,370.00	Total	3,09,370.00

Sibsagar Girls College HOSTEL ACC			
Receipts and Payments			
1-Apr-2019 to 31-Mar-2020			
		Page 1	
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	26,89,486.32	Fixed Assets	1,51,750.00
Bank Accounts	26,89,486.32	Construction	1,13,250.00
Direct Incomes	6,39,325.00	Fittings & Fixtures	20,000.00
Administration Fees	5,89,275.00	PLANT & MACHINERY	18,500.00
Fee Received	50,050.00	Investments	2,526.00
		LIC Deduction	2,526.00
		Indirect Expenses	7,17,178.00
		BANK CHARGE	238.00
		ELECTRICITY BILL	99,419.00
		LABOUR CHARGE	41,980.00
		Remuneration	49,522.00
		Repairs & Maintenance	1,29,138.00
		Salary	3,96,873.00
		Closing Balance	24,57,357.32
		Bank Accounts	24,54,657.32
		Cash-in-hand	2,700.00
Total	33,28,811.32	Total	33,28,811.32

SANSKRITI PLAY SCHOOL & HOSTEL AC - 2019-20


 Principal Incharge
 Sibsagar Girls' College
 Sivasagar 785640
 Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College Exam Account			
Receipts and Payments			
1-Apr-2019 to 31-Mar-2020			
Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	20,12,064.43	Indirect Expenses	14,376.00
Bank Accounts	20,12,064.43	Bank Charge	340.00
Indirect Incomes	71,439.00	Printing & Stationery	8,500.00
Bank Interest	71,439.00	Remuneration	5,536.00
		Closing Balance	20,69,127.43
		Bank Accounts	20,56,094.43
		Cash-in-hand	13,033.00
Total	20,83,503.43	Total	20,83,503.43

Receipts and Payments			
1-Apr-2019 to 31-Mar-2020			
Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	82,93,377.11	Fixed Assets	8,63,633.00
Bank Accounts	82,93,377.11	Electrical Goods	1,94,466.00
Direct Incomes	19,09,080.00	FITTINGS & FIXTURES	28,000.00
Bank Received	19,09,080.00	Hardware	29,150.00
Direct Incomes	1,44,129.00	Renovation Work	6,12,015.00
Bank Interest	1,44,129.00	Direct Expenses	49,742.50
		Bank Charge	1,165.00
		Refreshment	40,427.00
		TA/DA Expenses	8,150.00
		Indirect Expenses	20,85,457.00
		Accessories	95,000.00
		Convenience Allowance	18,000.00
		Despatching Charge	20,000.00
		Exam Fee	10,07,629.00
		Labour Charge	21,880.00
		Materials	53,001.00
		Printing & Stationery	52,980.00
		Remuneration	6,46,092.00
		REPAIRS & MAINTENANCE	9,200.00
		Solution Pvt Ltd	1,00,000.00
		Sundry Exp	42,895.00
		Travelling Expenses	8,800.00
		Closing Balance	73,47,753.61
		Bank Accounts	71,55,889.61
		Cash-in-hand	1,91,864.00
Total	1,03,46,586.11	Total	1,03,46,586.11

EXAM ACCOUNT - 2019-20


 Principal Incharge
 Sibsagar Girls' College
 Sivasagar 785640
 Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.1.2.1

AUDIT REPORTS OF INFRASTRUCTURE AUGMENTATION

ACHIEVEMENT OF BUDGET 2019-20:

A. Budget fixed for infrastructural development from college funds)

Budget Heads	Budget Sub-Heads	Budget Allocation (in lakhs)	Actual Expenditure (in lakhs)
Infrastructure Development	New Construction (Horizontal / Vertical Expansion of Built up area)	24	22.12
	Renovation (Lab/Classroom/Auditorium)		
	Upgradation (Lab/Sports/Classroom/Auditorium)		
Academic Support	Books/Computers/Examinations/Office stationery/ T.A. & D.A./Recruiting 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/Billing of Services of skilled labour & technicians		
Total		24	22.12

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

Project Heads with Sanctioned Amount	Project Sub-Heads	Part Amount Sanctioned (in lakhs)	Actual Expenditure (in Rs.)
New Construction (140 lakhs)	Computer Centre	100	1370000
	Laboratory Buildings		
Renovations and Upgradation (140 lakhs)	Class-Rooms/Auditorium/ Library/ Hostel/ Development/campus/Toilet/Academic Building		
New Facilities (120 lakhs)	Computers/ Sports goods/Books		
Total		100	1370000

BUDGET FOR THE YEAR 2020-21

The Internal Quality Assurance Committee (IQAC), keeping the importance of the Budgeting prepared a tentative Short Term Budget for the year 2020-21 purely on the basis of the expenditure made on Infrastructure development in 2019-20. Funding from BUSA-MHRD for Infrastructure development is already completed in 2019-20. So, the FAC fixed a budget for the Infrastructural Development of the college in two phases.

A. Budget fixed for infrastructural development from college funds), and
 A. Budget fixed for infrastructural development from college funds)

Budget Heads	Budget Sub-Heads	Budget Allocation (in lakhs)
Infrastructure Development	New Construction (Horizontal / Vertical Expansion of Built up area)	10
	Renovation (Lab/Classroom/Auditorium)	
	Upgradation (Lab/Sports/Classroom/Auditorium)	
Academic Support	Books/Computers/Examinations/Office stationery/ T.A. & D.A./Recruiting 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/Billing of Services of skilled labour & technicians	
Total		10

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

(Pranabjit Baruah)
 Co-ordinator, FAC
 Date: 27 April, 2020
 Place: Sibsagar Girls' College.

(M. B. Moni)
 Chairman, FAC

BUDGET - 2020-21

[Signature]
Principal Incharge
 Sibsagar Girls' College
 Sivasagar 785640
 Assam



[Signature]
Co-Ordinator
 I.Q.A.C.
 Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2020-21


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



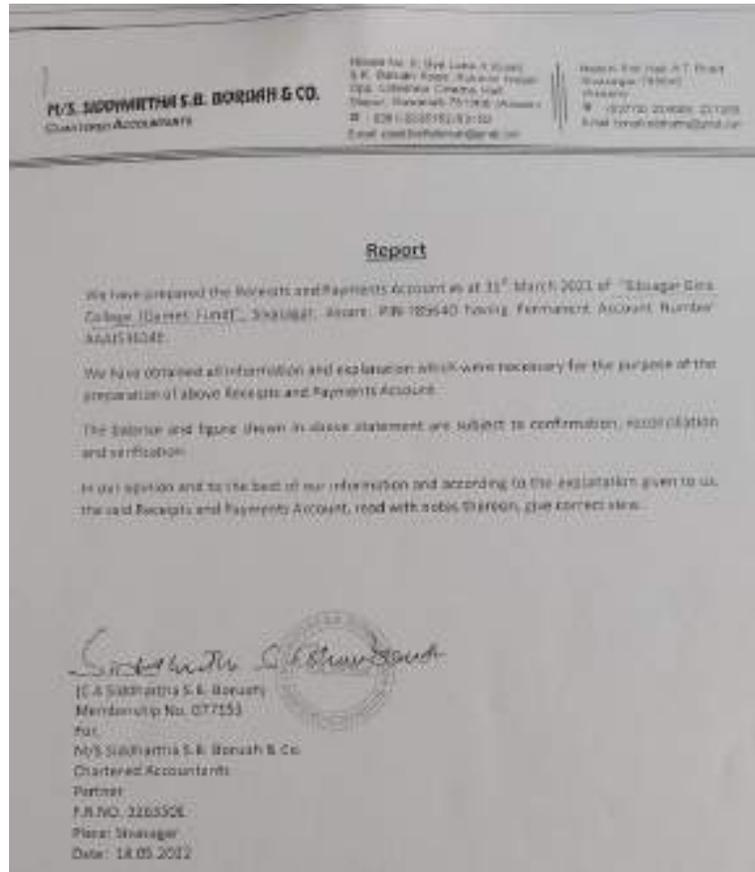

Co-Ordinator
I.O.A.C.
Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

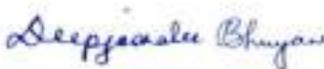
AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2020-21


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

M/S. SIDDHARTHA S.B. BORDAH & CO.
CHARTERED ACCOUNTANTS

House No. 3, Nya Lane-4 Street
S.K. Baruah Road, Sukanta Nagar
D/O, Sibsagar Cinema Hall
Phone: 886646-751946 (Assam)
E: 0361-222152/83153
E-mail: siddhabh@rediffmail.com

House No. 107, Nya A.T. Road
Sibsagar-781001
Assam
E: 0361-222152/83153
E-mail: siddhabh@rediffmail.com

Report

We have prepared the Receipts and Payments Account as at 31st March 2021 of "Sibsagar Girls College (Dactyl Fund)", Sibsagar, Assam, PIN-785040 having Permanent Account Number AAAS1804E.

We have obtained all information and explanation which were necessary for the purpose of the preparation of above Receipts and Payments Account.

The balance and figure shown in above statement are subject to confirmation, reconciliation and verification.

In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Account, read with notes thereon, give correct view.

Siddhartha S. Bordah
(C.A. Siddhartha S.B. Bordah)
Membership No. 077153
For
M/S. Siddhartha S.B. Bordah & Co.
Chartered Accountants
Partner
F.R.NO. 226550E
Place: Sibsagar
Date: 18.05.2022

M/S. SIDDHARTHA S.B. BORDAH & CO.
CHARTERED ACCOUNTANTS

House No. 3, Nya Lane-4 Street
S.K. Baruah Road, Sukanta Nagar
D/O, Sibsagar Cinema Hall
Phone: 886646-751946 (Assam)
E: 0361-222152/83153
E-mail: siddhabh@rediffmail.com

House No. 107, Nya A.T. Road
Sibsagar-781001
Assam
E: 0361-222152/83153
E-mail: siddhabh@rediffmail.com

Report

We have prepared the Receipts and Payments Account as at 31st March 2021 of "Sibsagar Girls College (Bio-Tech Fund)", Sibsagar, Assam, PIN-785040 having Permanent Account Number AAAS1804E.

We have obtained all information and explanation which were necessary for the purpose of the preparation of above Receipts and Payments Account.

The balance and figure shown in above statement are subject to confirmation, reconciliation and verification.

In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Account, read with notes thereon, give correct view.

Siddhartha S. Bordah
(C.A. Siddhartha S.B. Bordah)
Membership No. 077153
For
M/S. Siddhartha S.B. Bordah & Co.
Chartered Accountants
Partner
F.R.NO. 226550E
Place: Sibsagar
Date: 18.05.2022

AUDIT REPORT - 2020-21

[Signature]
Principal Incharge
Sibsagar Girls' College
Sivsagar 785640
Assam



[Signature]
Co-Ordinator
I.O.A.C.
Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

M/S. SIDDHARTHA S.B. BORAH & CO.
Chartered Accountants

House No. 6, Boro Bazar Street
S.B. Borah Road, Sivagarh Bazar
Dist. Sivasagar (India) 781440
Ph: +91-933-225752, 933128
E-mail: siddharthasb@gmail.com

Member of I.C.A.I. since 1958, A.T. Grade
Chartered Accountant
(Assam)
IC: 200772 (2488), 227100
C.No. 00000000000000000000

Report

We have prepared the Receipts and Payments Account as at 31st March 2021 of "Sibsagar Girls College (General Fund)", Sivasagar, Assam, PIN-781440 having Permanent Account Number AAAD3634E.

We have obtained all information and explanation which were necessary for the purpose of the preparation of above Receipts and Payments Account.

The balance and figure shown in above statement are subject to confirmation, rectification and verification.

In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Account, read with notes thereon, give correct view.

Siddhartha S. Borah
IC A. Siddhartha S.B. Borah
Membership No. 077153
For,
M/S Siddhartha S.B. Borah & Co
Chartered Accountants
Partner
F.R. NO. 32630E
Place: Sivasagar
Date: 18.05.2022

M/S. SIDDHARTHA S.B. BORAH & CO.
Chartered Accountants

House No. 6, Boro Bazar Street
S.B. Borah Road, Sivagarh Bazar
Dist. Sivasagar (India) 781440
Ph: +91-933-225752, 933128
E-mail: siddharthasb@gmail.com

Member of I.C.A.I. since 1958, A.T. Grade
Chartered Accountant
(Assam)
IC: 200772 (2488), 227100
C.No. 00000000000000000000

Report

We have prepared the Receipts and Payments Account as at 31st March 2021 of "Sibsagar Girls College (Admission Fund)", Sivasagar, Assam, PIN-781440 having Permanent Account Number AAAD3634E.

We have obtained all information and explanation which were necessary for the purpose of the preparation of above Receipts and Payments Account.

The balance and figure shown in above statement are subject to confirmation, rectification and verification.

In our opinion and to the best of our information and according to the explanation given to us, the said Receipts and Payments Account, read with notes thereon, give correct view.

Siddhartha S. Borah
IC A. Siddhartha S.B. Borah
Membership No. 077153
For,
M/S Siddhartha S.B. Borah & Co
Chartered Accountants
Partner
F.R. NO. 32630E
Place: Sivasagar
Date: 18.05.2022

AUDIT REPORT - 2020-21

[Signature]
Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



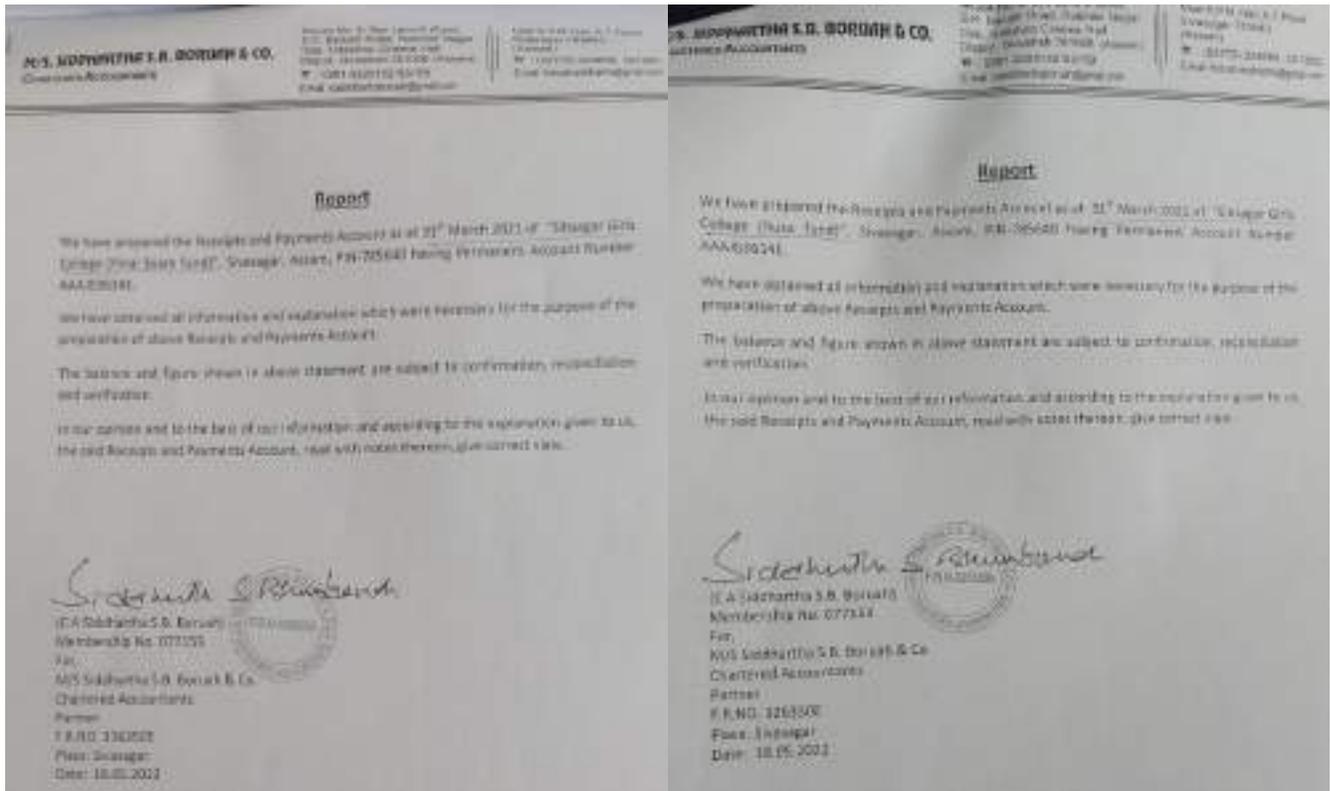
[Signature]
Co-Ordinator
I.O.A.C.
Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2020-21


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1.

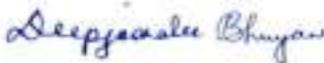
AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2020-21


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College RUSA FUND

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	99,24,822.00	Closing Balance	1,02,16,085.00
Bank Accounts	99,24,822.00	Bank Accounts	1,02,16,085.00
Indirect Incomes	2,91,263.00		
Bank Interest	2,91,263.00		
Total	1,02,16,085.00	Total	1,02,16,085.00

Sibsagar Girls Collage Resource Generating A/c

Sivasagar Girls Collage

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	7,49,028.89	Indirect Expenses	1,13,863.50
Bank Accounts	7,49,028.89	Bank Charge	63.50
Indirect Incomes	98,090.00	Employees Management Cell	2,373.00
MTT Admission Fee	98,090.00	Remuneration	70,600.00
		Salary	40,827.00
		Closing Balance	7,33,255.39
		Bank Accounts	7,33,255.39
Total	8,47,118.89	Total	8,47,118.89

Sibsagar Girls Collage NSS Fund

SIVASAGAR GIRLS COLLEGE

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,12,278.00	Indirect Expenses	46,000.00
Bank Accounts	1,12,278.00	Audit Fee	1,500.00
Indirect Incomes	46,001.00	NSS Programme Expenditure	37,500.00
Bank Interest	1,501.00	Sanitary Expenditure	6,000.00
NSS GRANT	44,500.00	Yoga Divas	1,000.00
		Closing Balance	1,12,279.00
		Bank Accounts	1,12,279.00
Total	1,58,279.00	Total	1,58,279.00

RUSA, RESOURCE GENERATION AND NSS FUND - 2020-21

Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College U.G.C A/c
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	36,60,949.09	Closing Balance	37,61,536.09
Bank Accounts	36,60,949.09	Bank Accounts	37,61,536.09
Indirect Incomes	1,00,587.00		
Bank Interest	1,00,587.00		
Total	37,61,536.09	Total	37,61,536.09

Sibsagar Girls College LIBRARY ACC
Sibsagar Girls College
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	7,47,226.05	Fixed Assets	16,519.36
Bank Accounts	7,47,226.05	Books Purchase	5,000.00
		Supplying of Books	11,519.36
		Indirect Expenses	1,61,191.94
		Annual Membership Fee	11,808.36
		Bank Charge	100.58
		Book Stall	3,304.00
		College Magazine	810.00
		Library Office Expenses A/C	1,07,880.00
		Newspaper	28,689.00
		Repairs & Maintenance	8,500.00
		Closing Balance	5,69,514.75
		Bank Accounts	5,69,514.75
Total	7,47,226.05	Total	7,47,226.05

Sibsagar Girls College Bio-Tech (Hub)
Sibsagar Girls College
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	68,838.30	Indirect Expenses	18,232.00
Bank Accounts	68,838.30	Salary	53,382.30
Incomes	2,776.00	Closing Balance	53,382.30
Interest	2,776.00	Bank Accounts	53,382.30
Total	71,614.30	Total	71,614.30

UGC, LIBRARY AND BIO-TECH - 2020-21

Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College Magazine A/c
Sibsagar Girls College

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	5,09,466.60	Indirect Expenses	18.20
Bank Accounts	5,09,466.60	Bank Charge	18.20
Indirect Incomes	16,357.00	Closing Balance	5,25,805.40
Bank Interest	16,357.00	Bank Accounts	5,25,805.40
Total	5,25,823.60	Total	5,25,823.60

Sibsagar Girls College

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	27,81,030.32	Indirect Expenses	1,43,555.20
Bank Accounts	27,81,030.32	AHSEC	1,16,100.00
Indirect Expenses	14,400.00	Dibrugarh University	27,455.20
AHSEC	120.00	Closing Balance	26,51,995.12
Dibrugarh University		Bank Accounts	26,51,995.12
Total	27,95,550.32	Total	27,95,550.32

Sibsagar Girls College General Fund Account

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	43,65,842.90	Fixed Assets	85,450.00
Bank Accounts	43,65,842.90	Fittings & Fixtures	23,500.00
Indirect Incomes	58,84,261.00	Furniture & Fixtures	48,500.00
Bank Interest	1,33,885.00	Games Equipment	5,000.00
BPL Student Fee Grant	87,50,396.00	Repairs & Maintenance	8,450.00
		Indirect Expenses	8,55,209.00
		ECO Club	5,000.00
		Electricity Bill	1,49,529.00
		Employees Management Cell	46,798.00
		Remuneration	1,775.00
		Salary	6,88,889.00
		Tax to SMB	63,218.00
		Closing Balance	93,09,444.90
		Bank Accounts	93,09,444.90
Total	1,02,50,103.90	Total	1,02,50,103.90

COLLEGE MAGAZINE AND GENERAL FUND - 2020-21


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

SIBSAGAR GIRLS COLLEGE SANSKRITI PLAY SCHOOL A/c
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
		Payments	
Opening Balance	1,80,500.00	Indirect Expenses	72,500.00
Bank Accounts	1,80,500.00	Printing & Stationery	5,500.00
Indirect Incomes	60,526.00	Salary	67,000.00
Administration Fee	55,875.00	Closing Balance	1,68,526.00
Bank Interest	4,651.00	Bank Accounts	1,68,526.00
Total	2,41,026.00	Total	2,41,026.00

Sibsagar Girls College HOSTEL ACC
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
		Payments	
Opening Balance	24,57,357.32	Fixed Assets	22,100.00
Bank Accounts	24,54,657.32	Fittings & Fixtures	20,900.00
Cash-in-hand	2,700.00	PLANT & MACHINERY	1,200.00
Direct Incomes	6,42,600.00	Investments	17,715.00
Administration Fees	2,48,400.00	LIC Deduction	17,715.00
Fee Received	3,94,200.00	Indirect Expenses	3,82,253.00
		BANK CHARGE	236.00
		ELECTRICITY BILL	39,692.00
		LABOUR CHARGE	7,300.00
		Remuneration	48,000.00
		Repairs & Maintenance	7,330.00
		Salary	2,79,695.00
		Closing Balance	26,77,889.32
		Bank Accounts	26,72,989.32
		Cash-in-hand	4,900.00
Total	30,99,957.32	Total	30,99,957.32

SANSKRITI PLAY SCHOOL & HOSTEL AC - 2020-21


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

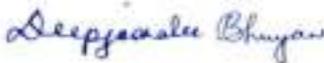
Sibsagar Girls College MISC A/C		Receipts and Payments		1-Apr-2020 to 31-Mar-2021	
		1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021	Page 1
Opening Balance	66,568.81	66,568.81	Fixed Assets	2,400.00	2,400.00
Bank Accounts			Fixtures & Fittings I.		
Direct Incomes	1,384.00	1,15,178.00	Indirect Expenses		1,44,076.00
Bank Interest	76,294.00		Accounting Fees	2,000.00	
Fees Received	37,500.00		Administrative Expenses P	20,000.00	
Other Exam Fund			Canteen Expenses	9,390.00	
			College Event	12,500.00	
			Printing & Stationery P	380.00	
			Refreshment A	4,600.00	
			Remuneration	34,005.00	
			Repairs & Maintenance P	43,800.00	
			TADA	3,300.00	
			Wages P	14,700.00	
			Closing Balance		35,270.81
			Bank Accounts		35,270.81
Total	1,81,746.81	1,81,746.81	Total		1,81,746.81

28,55,657.00	Fixed Assets	7,22,416.00
18,548.00	Construction of Computer Lab	2,81,300.00
42,748.00	Fittings & Fixtures	1,08,370.00
28,24,360.00	Lab Equipment	48,500.00
	Labour Charge	2,45,300.00
	Material	27,600.00
	Supplying Water Tank	18,006.00
	Indirect Expenses	12,47,463.00
	Academic Activities	20,650.00
	Advertising Fee	79,063.00
	Bank Charge	675.40
	Electricity Bill	19,639.00
	Gas Bill	67,496.00
	Field Studies	5,000.00
	Financial Assistance	8,000.00
	Interview Expenses	31,600.00
	Management Coll.	26,103.00
	Office Expenses	1,25,830.80
	Online P/MCO	40,508.00
	Printing and Stationery	66,690.00
	Purchasing Goods	1,200.00
	Purchasing of Gas	750.00
	Refreshment	15,400.00
	Remuneration	53,200.00
	Repairs	60,840.00
	Rusa Work	2,930.00
	Safety Product	46,000.00
	Salary to Teaching Staff	4,71,434.00
	Subject Expert	6,100.00
	Supplying of Chemicals	32,500.00
	TA & DA	37,392.00
	Traveling Allowance	3,400.00
	Videography	1,500.00
	Workshop	19,920.00
	Closing Balance	11,44,019.77
	Bank Accounts	11,44,019.77
31,22,898.77	Total	31,22,898.77

MISC ACCOUNT - 2020-21


 Principal Incharge
 Sibsagar Girls' College
 Sivasagar 785640
 Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF IEXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College Exam Account

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	20,69,127.43	Fixed Assets	29,100.00
Bank Accounts	20,55,094.43	CCTV	41.40
Cash-in-hand	13,033.00	Indirect Expenses	41.40
Indirect Incomes	65,367.00	Bank Charge	21,05,353.03
Bank Interest	65,367.00	Closing Balance	20,92,320.03
		Bank Accounts	13,033.00
		Cash-in-hand	
Total	21,34,494.43	Total	21,34,494.43

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

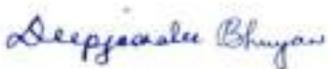
Page 1

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Opening Balance	73,47,753.61	Fixed Assets	22,300.00
Bank Accounts	71,55,899.51	Renovation Work	1,500.00
Cash-in-hand	1,91,854.00	Wifi Router	20,800.00
Direct Incomes	12,06,675.48	Direct Expenses	43,390.38
Fees Received	12,06,675.48	Bank Charge	1,295.38
Indirect Incomes	1,81,716.00	Refreshment	15,395.00
Bank Interest	1,81,716.00	TADA Expenses	26,700.00
Indirect Expenses	5,10,200.00	Indirect Incomes	80.00
Exam Fee	5,10,200.00	Bank Interest	80.00
		Indirect Expenses	14,84,907.60
		Despatching Charge	11,000.00
		Exam Fee	13,800.00
		Labour Charge	55,000.00
		Printing & Stationery	49,130.00
		Registrar Dibr University	3,81,025.00
		Remuneration	3,07,650.00
		Salary	5,00,000.00
		Solution Pvt Ltd	1,25,505.00
		Transit & Receipt	3,000.00
		Tribune Pvt Ltd	3,000.00
		Vehicle Charge	18,595.00
		Closing Balance	15,400.00
		Bank Accounts	76,95,667.71
Total	92,46,345.09	Total	92,46,345.09

EXAM ACCOUNT - 2020-21


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam




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



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)

Sibsagar Girls College FINAL EXAM ACC		Receipts and Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Receipts		Payments	
Opening Balance	73,47,753.61	Fixed Assets	22,300.00
Bank Accounts	71,55,889.61	Renovation Work	1,500.00
Cash-in-hand	1,91,864.00	Wifi Router	20,800.00
Direct Incomes	12,06,675.48	Direct Expenses	43,390.38
Fees Received	12,06,675.48	Bank Charge	1,295.38
Indirect Incomes	1,81,716.00	Refreshment	15,395.00
Bank Interest	1,81,716.00	TA/DA Expenses	26,700.00
Indirect Expenses	5,10,200.00	Indirect Incomes	80.00
Exam Fee	5,10,200.00	Bank Interest	80.00
		Indirect Expenses	14,84,907.00
		Despatching Charge	11,000.00
		Exam Fee	13,800.00
		Labour Charge	55,000.00
		Printing & Stationery	49,130.00
		Registrar Dib University	3,81,625.00
		Remuneration	3,07,850.00
		Salary	5,00,000.00
		Solution Pvt Ltd	1,29,506.00
		Trasit & Receipt	3,000.00
		Tribune Pvt Ltd	18,596.00
		Vehicle Charge	15,400.00
		Closing Balance	76,95,667.71
		Bank Accounts	76,95,667.71
Total	92,46,345.09	Total	92,46,345.09

FINAL EXAM - 2020-21


 Principal Incharge
 Sibsagar Girls' College
 Sivasagar 785640
 Assam



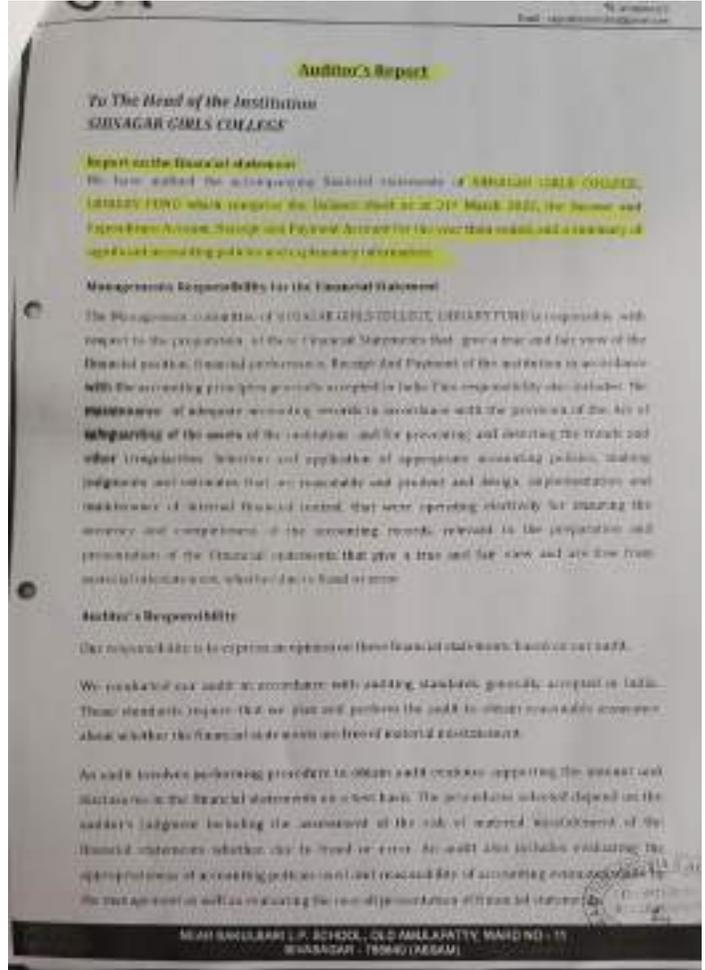
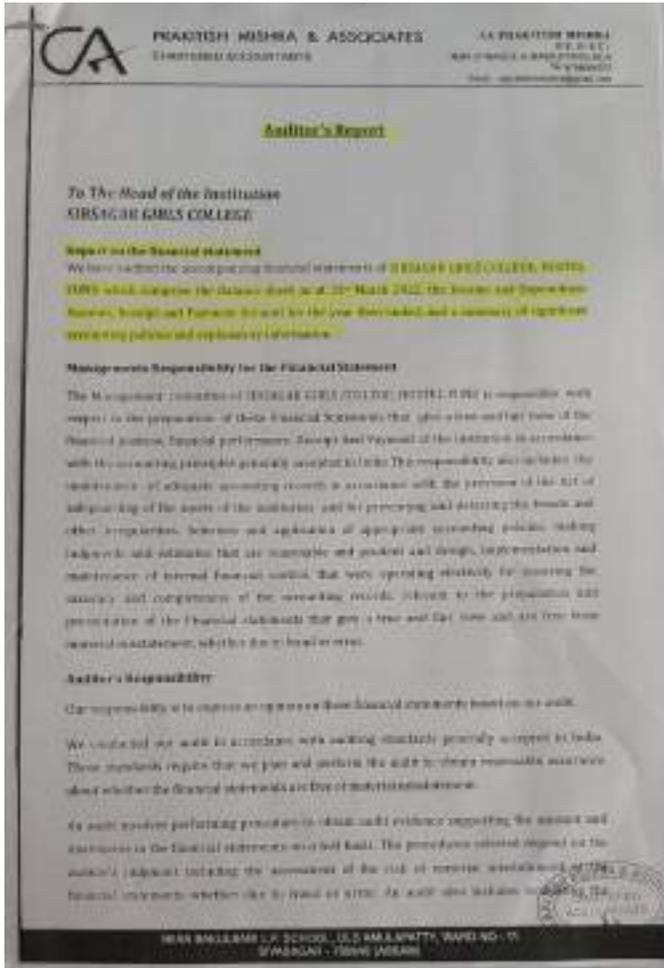

 Co-Ordinator
 I.O.A.C.
 Sibsagar Girls' College



SIBSAGAR GIRLS' COLLEGE

Metric No. 4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT)



AUDIT REPORT - 2021-22


Principal Incharge
Sibsagar Girls' College
Sivasagar 785640
Assam



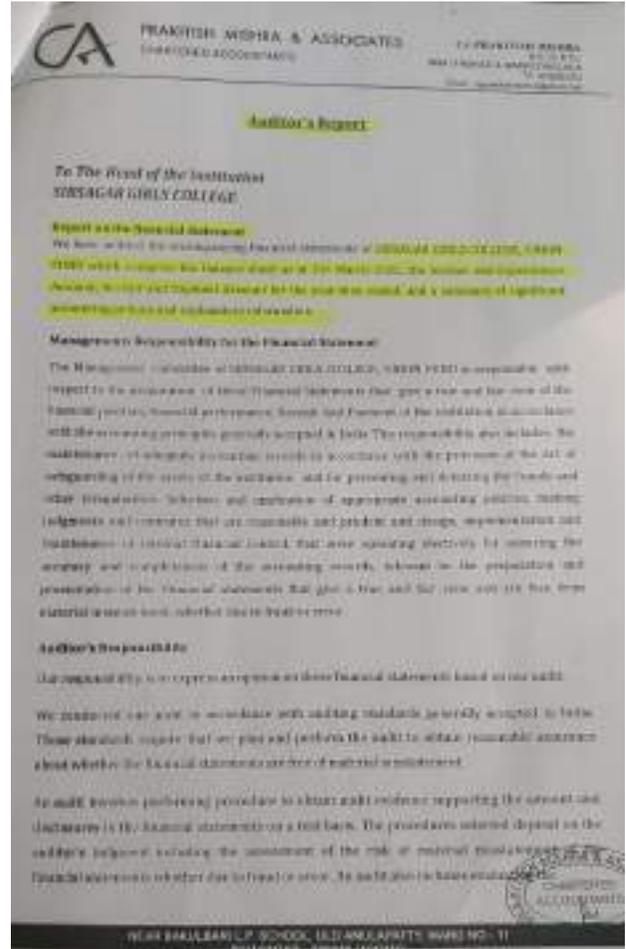
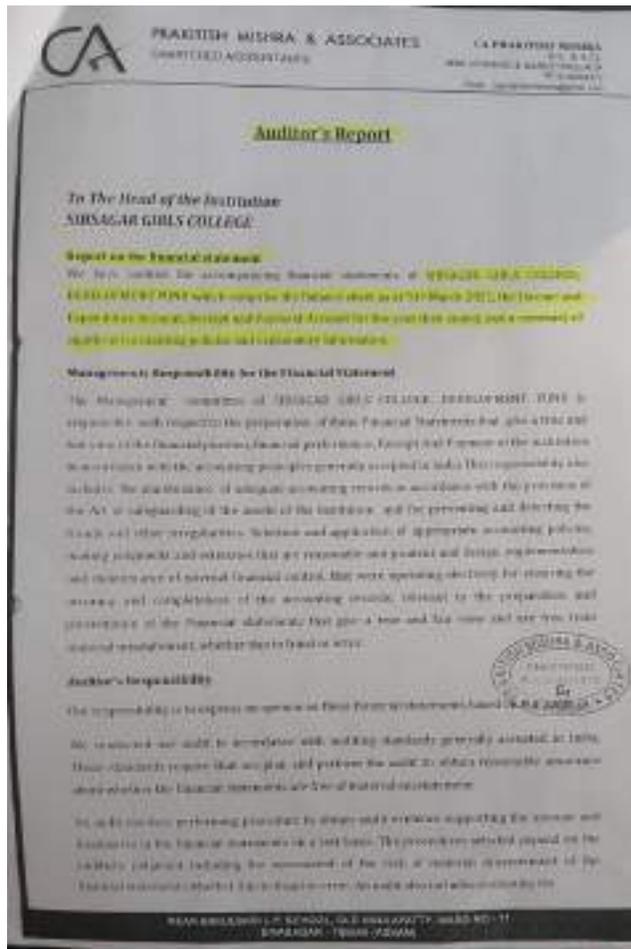

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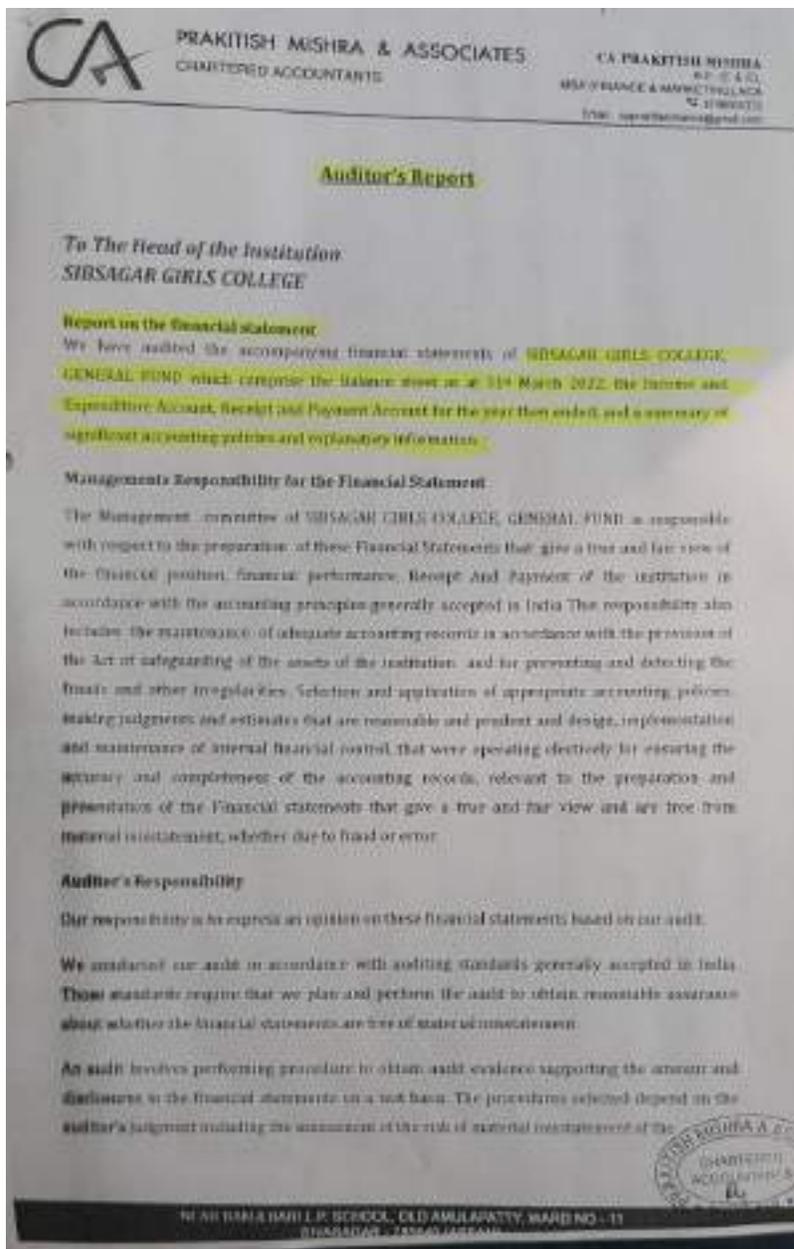

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