

AUDIT REPORT

F.Y. 2017-18

BODOLAND UNIVERSITY

RANGALIKHATA, DEBARGAON

KOKRAJHAR,

ASSAM-783370

AUDITOR



HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

BONGAIGAON, ASSAM



INDEPENDENT AUDITOR'S REPORT

TO THE REGISTRAR, BODOLAND UNIVERSITY

Report on Financial Statements

We have audited the accompanying financial statements of **BODOLAND UNIVERSITY** which comprises the Balance Sheet as on 31st March 2018 and the Income & Expenditure Account for year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the Institute in accordance with the Generally Accepted Accounting Practices in India. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, read with other notes in Schedules, give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March 2018; and
- In the case of the Income and Expenditure Account, of the Surplus (Deficit), for the year ended on that date;

Place: Bongaigaon

Date : 05.11.2019.



FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR.NO. 325104E

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO-061829

UDIN : 19061829AAAAIT4688



NOTES ON ACCOUNTS

I. Significant Accounting Policies:

1. **BASIS OF ACCOUNTING:** The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature. The Society is not carrying on any activity in the nature of commercial, industrial or business. Therefore, the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Society.
2. **REVENUE/ EXPENDITURE RECOGNITION:** All grants are recognized on cash basis and expenditure and liabilities are recognized on accrual basis. In case of a programme undertaken with the support of some government and other agencies, though the funds received are in the nature of Program Execution Charges under a contract, the same is reported as grant in view of the restriction on the expenditure and its nature as reimbursement of expenses.
3. **FORMAT OF ACCOUNTS:** The Income and Expenditure has been classified based on the cost of activities carried out by the Institute, while natural head wise Income and Expenditure account is provided , forming part of Institution's accounts.
4. **FIXED ASSETS:** Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. No Depreciation has been provided on Fixed Assets.
5. **DEPRECIATION:** Depreciation on fixed Assets is not provided as assets are generated out of Grants in Aid (GIA).

II. Other Notes on Accounts:

a) BODOLAND UNIVERSITY has maintained following books of Account : -

- i) Cash book.
- ii) Payment Register.
- iii) Fund Received register.

Ledger Account is not maintained by the University.

b) Interest incomes from Bank accounts in case of Savings account is accounted on cash basis & Fixed Deposits is accounted on accrual basis.



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- c) Previous year's figures has been re-arranged and re-grouped wherever considered necessary.
- d) In view of there being no taxable income under the Income Tax Act,1961, no provision for Income Tax has been considered necessary.
- e) Purchases of Printing & Stationery and other consumable items during the year are treated as expenditure and charged to appropriate Revenue heads.
- f) In the opinion of the Management, the current assets, loans and advances have a value on realization equal or at least to the aggregate amount shown in the Balance Sheet.
- g) The Capital Work-in-Progress as on 31.03.2018 stand at Rs.11,51,78,118/- The same is required to be evaluated.
- h) Statutory deduction like I. Tax, VAT, P.Tax etc are reflected in account only to the extent outstanding at the year end if any.

Place: Bongaigaon.

Date : 05.11.2019.



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FR.NO. 325104E


(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO-061829

UDIN : 19061829AAAAIT4688

**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

BALANCE SHEET AS ON 31.03.2018

SOURCES OF FUND	SCH	CURR. YEAR Amount in Rs.	PRVS. YEAR Amount in Rs.
CORPUS FUND	1	-	-
GENERAL FUND	2	465221379.81	279551091.64
RESTRICTED FUNDS	3	-	-
DESIGNATED/EARMARKED FUNDS	4	-	-
LOANS/BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6 (A)	1991075.00	1135791.00
TOTAL		467212454.81	280686882.64
APPLICATION OF FUND		Amount in Rs.	Amount in Rs.
FIXED ASSETS	7	57291802.00	46831902.00
CAPITAL WORK IN PROGRESS	7(A)	115178118.00	115178118.00
CURRENT ASSETS	9	294414770.81	118659098.64
LOANS ADVANCES & DEPOSITS	10	327764.00	17764.00
TOTAL		467212454.81	280686882.64

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

Place : Bongaigaon.

Date : 05.11.2019.



(Signature)
(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829
UDIN : 19061829AAAAT4688

(Signature)

D.D.O.
Bodoland University

(Signature)
FINANCE OFFICER
BODOLAND UNIVERSITY
KOKRAJHAR

**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

PARTICULARS	Schedule	CURR YEAR Amount in Rs.	PRVS. YEAR Amount in Rs.
<u>INCOME</u>			
Academic Receipts	11	68656977.71	35218302.00
Grants & Donations	12	323363085.00	173794690.00
Income From Investment	13	3631625.00	1440107.00
Other Incomes	14	435923.00	437033.00
Prior Period Adjustment Salary Fund		2014964.00	
TOTAL (A)		398102574.71	210890132.00
<u>EXPENDITURE</u>			
Staff Payments & Benefits	15	105001325.00	92975576.00
Academic Expenses	16	46844871.00	34447576.00
Administrative & General Expenses	17	15554524.00	8189631.00
Transportation Expenses	18	1715276.00	1451415.00
Repairs and Maintenance	19	3096881.00	2218814.00
Finance Costs	20	0.00	0.00
Transfer to Zonal Office		0.00	48391.00
Refunded to ISI		0.00	14175.00
Human Development Project		0.00	569000.00
Bank Charges		47027.54	11212.36
<u>IFT to</u>			
Bio Tech		34189000.00	
DBT-BIF		771600.00	
PF		1173472.00	
Mushroom Spawn Unit		3438310.00	
SERB Project		600000.00	
TOTAL (B)		212432286.54	139925790.36
Balance being excess of Income over Expenditure (A-B) Transfer to Balance Sheet (General Fund)		185670288.17	70964341.64

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date : 05.11.2019.



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(Signature)
(HARISH KUMAR AGARWAL)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 19061829AAAAT4688

(Signature)
FINANCE OFFICER
BODOLAND UNIVERSITY
KOKRAJHAR

(Signature)

D.D.O.
Bodoland University

**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01.4.2017 TO 31.03.2018

Amount In Rs.

RECEIPTS	Sch.	Current Year	Previous Year	PAYMENTS	Sch.	Current Year	Previous Year
To Opening Balance				By Caution Money paid	6(A)	0.00	188000.00
a) Cash in Hand		21622.00	126484.00	By Purchase of Fixed Assets	7	10459900.00	13535413.00
b) Bank Balance				By Investments in Current Assets	9	140000000.00	35000000.00
General Fund		17393436.64	22801093.00	By Staff Payment & Benefits	15	105001325.00	92975576.00
Capital Fund		20258561.00	1978464.00	By Academic Expenses	16	46844871.00	34447576.00
Salary Fund		22876604.50	13622670.00	By Administrative & General Expenses	17	15554524.00	8189631.00
Exam Fund		1628.50	258223.00	By Transportation Expenses	18	1715276.00	1451415.00
To Grants and Donations				By Repairs & Maintenance	19	3096881.00	2218814.00
Govt of India	12	1418000.00	530000.00	By Statutory Deduction & Deposit	21	12082709.00	68119689.00
State Govt.	12	273500000.00	51172000.00	By Security Deposit Refund	6 (A)	339871.00	0.00
Scholarship/Fellowship Grant	12		732884.00	By Transfer to Zonal Office		0.00	48391.00
Grant from DBT - BIF	12	771600.00	0.00	By Refunded to ISI		0.00	14175.00
Government Agencies (ICSSR)	12	112000.00	737500.00	By Human Development Project		0.00	569000.00
Grant from DHE Seminar	12	1235050.00	117972000.00	By Bank Charges		47027.54	11212.36
PF/GPF Received	12	1173472.00	2611556.00	By IFT			
Institutions/Welfare bodies	12	0.00	38750.00	Bio Tech		34189000.00	
Biotech Construction	12	34189000.00	0	DBT-BIF		771600.00	
SERB Anthelmatic Plant & Project	12	1845000.00		PF		1173472.00	
Research & Fellowship	12	1915653.00		Mushroom Spawn Unit		3438310.00	
Fund received from BTC Govt	12			SERB Project		600000.00	
Musroom Spawn	12	3438310.00		By Loan to Bamboo Tech.		310000.00	
Lab Equipment	12	3765000.00		By Closing Balances:			
To Academic Receipts	11	68656977.71	35218302.00	Cash Balance			
To Other Income	14	435923.00	437033.00	General Fund		142598.00	21622.00
To Caution Money	6(A)	0.00	577700.00	Bank Balance			
To Statutory Deduction & Deposit	21	12082709.00	68119689.00	General Fund		57739731.81	17393436.64
To Security Deposit	6(A)	1195155.00	386397.00	Capital Fund		18407207.00	20258561.00
To FD Matured		55321819.00		Salary Fund		78123605.50	22876604.50
To FD Interest		6417052.00		Examination Fund		1628.50	1628.50
To Prior Period Adjustment Salary Fund		2014964.00					
		530039537.35	317320745.00			530039537.35	317320745.00

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date : 05.11.2019.

Harish K. Agarwal
FINANCE OFFICER
BODOLAND UNIVERSITY
KOKRAJHAR

[Signature]

D.D.O.
Bodoland University



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

[Signature]
(HARISH KUMAR AGARWAL)
PROPRIETOR
MEMBERSHIP NO. 061829
UDIN : 19061829AAAAIT4688

**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 1 : : CORPUS Amount in Rs. Amount in Rs.

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the Year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
Sub Total :	0.00	0.00
Deduct: Asset Written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE - 2 : : GENERAL FUND Amount in Rs. Amount in Rs.

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the Year	279551091.64	208586750.00
Add: Contributions towards General Fund		
Add/(Deduct): Balance of Net Income/(Expenditure) Transferred from the Income and Expenditure Account	185670288.17	70964341.64
BALANCE AT THE YEAR-END	465221379.81	279551091.64



**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF BALANCE SHEET

Amount in Rs.

SCHEDULE - 3 : : DESIGNATED/EARMARKED FUNDS

Particulars	Designated/Earmarked Funds				Total	
	Fund	Fund	Fund	Fund	Current Year	Previous Year
a) Opening Balance of the Funds	0.00	0.00				
b) Additions to the Funds:	0.00					
i) Donation/Grants	0.00					
ii) Income from Investments made of the Funds	0.00					
iii) Accrued Interest on investments of the Funds	0.00					
iv) Other Additions (Specify nature)	0.00					
Total (a+b)	0.00	0.00	0.00	0.00	0.00	0.00
c) Utilization/Expenditure towards objectives of Funds						
i) Capital Expenditure:						
Fixed Assets	0.00					
Others	0.00					
Total	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure						
Salaries, Wages and Allowances etc.	0.00			0.00		
Rent,Rates & Taxes	0.00					
Other Administrative Expenses	0.00					
Total	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total ('C)	0.00	0.00	0.00	0.00	0.00	0.00
Net Balance As at The Year End (a + b + c)	0.00	0.00	0.00	0.00	0.00	0.00



**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF BALANCE SHEET

Amount in Rs.

SCHEDULE - 4 : : RESTRICTED FUNDS

Particular	Fundwise Breakup				Total	
	Fund	Fund	Fund	Fund	Current Year	Previous Year
a) Opening Balance of the Funds	0.00					
b) Additions to the Funds:						
i) Donation/Grants						
ii) Income from Investments made on account of the Funds						
iii) Accrued Interest on investments of the Funds						
iv) Other Additions (Specify nature)						
Total (a+b)	0.00	0.00	0.00	0.00	0.00	0.00
c) Utilization/Expenditure towards objectives of Funds						
i) Capital Expenditure:						
Fixed Assets	0.00					
Others						
Total	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure						
Salaries, Wages and Allowances etc.	0.00			0.00		
Rent, Rates & Taxes						
Other Administrative Expenses						
Total	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (C)	0.00					
Net Balance As at The Year End (a + b + c)	0.00	0.00	0.00	0.00	0.00	0.00



**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF BALANCE SHEET

Amount in Rs.

SCHEDULE - 5 : : LOANS/BORROWINGS

SECURED LOANS

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government	0.00	0.00	0.00	0.00
2. State Government (Specify)	0.00	0.00	0.00	0.00
3. Financial Institutions	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
b. Interest Accrued and due	0.00	0.00	0.00	0.00
4. Banks:	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
b) Other Loans (Specify)	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00	0.00	0.00
6. Debentures and Bonds	0.00	0.00	0.00	0.00
7. Others (Specify)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Note: Amounts due within one year

UNSECURED LOANS

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government	0.00	0.00	0.00	0.00
2. State Government (Specify)	0.00	0.00	0.00	0.00
3. Financial Institutions	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
b. Interest Accrued and due	0.00	0.00	0.00	0.00
4. Banks:	0.00	0.00	0.00	0.00
a. Term Loans	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
b) Other Loans (Specify)	0.00	0.00	0.00	0.00
Interest Accrued and due	0.00	0.00	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00	0.00	0.00
6. Debentures and Bonds	0.00	0.00	0.00	0.00
7. Others (Specify)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF BALANCE SHEET

Amount in Rs.

SCHEDULE - 6 : : CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE (As on 01.04.2017) Caution Money		
A. CURRENT LIABILITIES:		
Deposits from Staff		
Deposits from Students (Caution Money)(Net)	0.00	577700.00
Sundry Creditors:		
For Goods and Services		
Others		
Advances Received		
Interest accrued but not due on:		
Secured Loan/Borrowings		
Unsecured Loan/Borrowings		
Statutory Liabilities (GPF,TDS,WC TAX, CPF,GIS,NPS)		
Overdue		
Others		
Other Current Liabilities		
Salaries		
Receipts against Sponsored Projects		
Receipts against Sponsored Fellowships & Scholarships		
Unutilised Grants		
Grants in Advance		
Other Funds		
Security Deposit/Earnest Money	0.00	0.00
TOTAL (A)	0.00	577700.00
B. PROVISIONS:		
For Taxation		
Gratuity		
Superannuation/Pension		
Accumulated Leave Encashment		
Expenses Payable		
Trade Warranties/Claims		
Others		
TOTAL (B)	0.00	0.00
G/TOTAL (A + B)	0.00	577700.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 6(A):: CAUTION MONEY

PARTICULARS OF RECEIPTS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS:		
Opening balance (01.04.2017)	513540.00	123840.00
Add: Caution Money Received	0.00	577700.00
Less : Caution Money paid	0.00	188000.00
Balance	513540.00	513540.00

Amount in Rs.

Amount in Rs.

SCHEDULE - 6(A) :: SECURITY DEPOSIT/EM

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Opening balance (01.04.2017)	622251.00	235854.00
Receipt During The Year	1195155.00	386397.00
Less : Paid During The Year	339871.00	0.00
Balance	1477535.00	622251.00



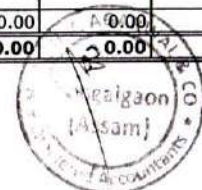
**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 7 :: FIXED ASSETS

Amount in Rs.

DESCRIPTIONS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation as at beginning of the Year	Additions during the Year	Deductions during the Year	Cost/Valuation at the year end	As at the beginning of the Year	On Additions during the Year	On deductions during the Year	Total upto the year end	As at the Current Year	As at the Previous Year
1. Land:										
a. Freehold	0.00	0.00		0.00					0.00	0.00
b. Leasehold	0.00	0.00		0.00					0.00	0.00
2. Buildings:	0.00	0.00		0.00					0.00	0.00
a. On Freehold Land	0.00	0.00		0.00					0.00	0.00
b. On Leasehold Land	0.00	0.00		0.00					0.00	0.00
c. Ownership Flats/premises	0.00	0.00		0.00					0.00	0.00
d. Sheds / Temporary structure	0.00	0.00		0.00					0.00	0.00
3. Plants Machinery & Equipments	6326636.00	0.00		6326636.00					6326636.00	6326636.00
4. Generator	675000.00	0.00		675000.00					675000.00	675000.00
4. Vehicle	1756242.00	0.00		1756242.00					1756242.00	1756242.00
5. Furniture & Fixtures	12252695.00	2251895.00		14504590.00					14504590.00	14504590.00
6. Office Equipment	2042303.00	0.00		2042303.00					2042303.00	2042303.00
7. Computer/Peripherals	7776717.00	1689955.00		9466672.00					9466672.00	9466672.00
8. Electrical Installations	6613011.00	0.00		6613011.00					6613011.00	6613011.00
9. Library Books	614703.00	0.00		614703.00					614703.00	614703.00
10. Tubewells & Water supply	61000.00	0.00		61000.00					61000.00	61000.00
11. Other Fixed Assets	862055.00	453616.00		1315671.00					1315671.00	1315671.00
12. Topography Survey	0.00	0.00		0.00					0.00	0.00
13. Science Equipments	504726.00	0.00		504726.00					504726.00	504726.00
14. Sports Equipments	0.00	0.00		0.00					0.00	0.00
15. TV Set	31200.00	0.00		31200.00					31200.00	31200.00
16. Inverter	412069.00	0.00		412069.00					412069.00	412069.00
17. Finger Print time attendance	159120.00	0.00		159120.00					159120.00	159120.00
18. Car Toyota	1740293.00	0.00		1740293.00					1740293.00	1740293.00
19. New Canteen	320000.00	0.00		320000.00					320000.00	320000.00
20. Boundry Wall	671179.00	631160.00		1302339.00					1302339.00	1302339.00
21. Partition Wall	0.00	205305.00		205305.00					205305.00	205305.00
22. New KV Line	281212.00	236736.00		517948.00					517948.00	517948.00
23. Construction of Block Topping Road	3712361.00	861055.00		4573416.00					4573416.00	4573416.00
24. Street Light	19380.00	0.00		19380.00					19380.00	19380.00
25. Building	0.00	605395.00		605395.00					605395.00	605395.00
26. ATM Building	0.00	263740.00		263740.00					263740.00	263740.00
27. Teaching Qtr.	0.00	2700460.00		2700460.00					2700460.00	2700460.00
28. Flag Hosting Platform	0.00	117503.00		117503.00					117503.00	117503.00
29. Security Post	0.00	81750.00		81750.00					81750.00	81750.00
30. Refrigerator & Stabiliser	0.00	15100.00		15100.00					15100.00	15100.00
31. CC TV	0.00	346230.00		346230.00					346230.00	346230.00
	0.00	0.00		0.00					0.00	0.00
A. Total of Current Year	46831902.00	10459900.00	0.00	57291802.00	0.00	0.00	0.00	0.00	57291802.00	57291802.00
Previous Year										
12. Capital Work-in-Progress	115178118.00	0.00		115178118.00					115178118.00	115178118.00
TRANSFER TO ASSETS										
B. NET WORK-IN-PROGRESS	115178118.00	0.00	0.00	115178118.00	0.00	0.00	0.00	0.00	115178118.00	115178118.00
Grand Total (A + B)	162010020.00	10459900.00	0.00	172469920.00	0.00	0.00	0.00	0.00	172469920.00	172469920.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE :: 7 (A)

DETAILS OF CAPITAL WORK-IN-PROGRESS FOR THE YEAR 2017-2018 Amount in Rs.

Sl. No.	Name of Agencies	O/B As on 01.04.2017	Addition during the Yr.	Total	Adjustment (If any)	Cash Refund	Total Adjustments	C/B As on 31.03.2018
01	Teacher's Staff Qtr	7021560.00	0.00	7021560.00	0.00	0.00	0.00	7021560.00
02	Academic Science Building	18012378.00	0.00	18012378.00	0.00	0.00	0.00	18012378.00
03	Admin. Building	42242999.00	0.00	42242999.00	0.00	0.00	0.00	42242999.00
04	Repairs & Maintainance of Bldg.	2948895.00	0.00	2948895.00	0.00	0.00	0.00	2948895.00
05	Raising Low Site	6106395.00	0.00	6106395.00	0.00	0.00	0.00	6106395.00
06	Development of Internal road	13401899.00	0.00	13401899.00	0.00	0.00	0.00	13401899.00
07	Vice Chancellor Residence	10072792.00	0.00	10072792.00	0.00	0.00	0.00	10072792.00
08	Biotech Lab Mordenization/Renovation	1430007.00	0.00	1430007.00	0.00	0.00	0.00	1430007.00
09	Compound drain	383816.00	0.00	383816.00	0.00	0.00	0.00	383816.00
10	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Non-Teacher's Staff Qtr	9902403.00	0.00	9902403.00	0.00	0.00	0.00	9902403.00
12	Furniture & Fixture	541799.00	0.00	541799.00	0.00	0.00	0.00	541799.00
13	Computer lab	312067.00	0.00	312067.00	0.00	0.00	0.00	312067.00
14	Canteen Renovation	60000.00	0.00	60000.00	0.00	0.00	0.00	60000.00
15	Internal Electrification	122635.00	0.00	122635.00	0.00	0.00	0.00	122635.00
16	Architect fee	500000.00	0.00	500000.00	0.00	0.00	0.00	500000.00
17	Development of Play ground	1239718.00	0.00	1239718.00	0.00	0.00	0.00	1239718.00
18	Car Parking	878755.00	0.00	878755.00	0.00	0.00	0.00	878755.00
		115178118.00	0.00	115178118.00	0.00	0.00	0.00	115178118.00

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date : 05.11.2019.



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(Signature)
(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 19061829AAAAT4688

**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF BALANCE SHEET

Amount in Rs.

SCHEDULE - 8 : : INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. In Central Govt. Securities	0.00	0.00
2. In State Govt. Securities	0.00	0.00
3. Other Approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
Total	0.00	0.00

INVESTMENTS OTHERS

1. In Central Govt. Securities	0.00	0.00
2. In State Govt. Securities	0.00	0.00
3. Other Approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
Total	0.00	0.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 9 : : CURRENT ASSETS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. STOCK:		
a. Stores and Spares		
b. Loose Tools		
c. Publications		
2. Sundry Debtors:		
a. Debts Outstanding for a period exceeding six months		
b. Advance to Student Welfare A/c		
3. Cash balances in Hand (including cheques/drafts and imprest)	142598.00	21622.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise):		
a. With Scheduled Banks:		
In Current Accounts		
In Fixed Deposit Accounts	14000000.00	55321819.00
In Savings Accounts		
SBI, Kokrajhar A/C No.31607155480 (General Fund)	55687399.97	15355307.00
HDFC, Kokrajhar A/C No.50200018560946 (General Fund)	2052331.84	2038129.64
SBI, Kokrajhar, A/C No.31723432633 (Capital Fund)	18407207.00	20258561.00
SBI, Kokrajhar, A/C No.33122355521 (Salary Fund)	78123605.50	22876604.50
SBI, Kokrajhar, A/C No.33370119689 (Examination Fund)	1628.50	1628.50
Cheque in Transit		
b. With Non-Scheduled Banks:		
In Current Accounts		
In Term Deposit Accounts		
In Savings Accounts		
5. Others		
Interest Accrued	0.00	2785427.00
Interest Accrued receivable next year		
Prepaid VAT		
Security Deposit		
TOTAL	294414770.81	118659098.64



**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 10 : : LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Advances to Employees: (Non-interest bearing)	0.00	0.00
a. Salary	0.00	0.00
b. Festival	0.00	0.00
c. LTC	0.00	0.00
d. Medical Advance	0.00	0.00
e. Other (Seminar & Field study)	0.00	0.00
2. Long Term Advances to Employees: (Interest Bearing)	0.00	0.00
a. Vehicle Loan	0.00	0.00
b. Home Loan	0.00	0.00
c. Other to be specified	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received	0.00	0.00
a. On Capital Account	0.00	0.00
b. to suppliers	0.00	0.00
c. K.P.GUPTA for I.TAX purpose	17764.00	17764.00
4. Prepaid Expenses	0.00	0.00
a. Insurance	0.00	0.00
b. Other expenses	0.00	0.00
5. Deposits	0.00	0.00
a. Telephone	0.00	0.00
b. Lease Rent	0.00	0.00
c. Electricity	0.00	0.00
d. AICTE, if applicable	0.00	0.00
e. MCI, if applicable	0.00	0.00
f. Other (to be specified)	0.00	0.00
6. Income Accrued:	0.00	0.00
a. On Investments from Earmarked/Endowment Funds	0.00	0.00
b. On Investments others	0.00	0.00
c. On Loans and Advances	0.00	0.00
d. Others (includes income due unrealized Rs.....)	0.00	0.00
7. Other Receivable	0.00	0.00
a. Loan to Bamboo Tech.	310000.00	0.00
b. Debit balances in Fellowship & Scholarship	0.00	0.00
c. Grants Recoverable	0.00	0.00
d. Other receivables	0.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	327764.00	17764.00



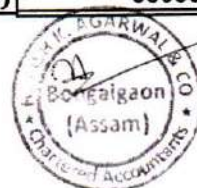
**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 11 : : ACADEMIC RECEIPT

PARTICULARS OF RECEIPTS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS:		
(A) Academic:		
1. Tuition Fees	61540.00	651880.00
2. Admission Fees	20551545.00	19304810.00
3. Enrolment Fees	265060.00	4480.00
4. Exam Form Fill Up Fees	15847360.00	
5. I. Card Fees/Library Card		
6. Waiver Fees	2301468.00	
7. Registration/Migration/Affiliation Fees	16391303.71	5751025.00
8. Entrance Fees	203,700.00	
9. PHD Viva Voice	30000.00	
10. Permission Fees	2039800.00	465300.00
11. RTI Fees		
12. PGD Guidship/Registration fees	2728035.00	1020.00
13. Provisional/Transcript Certificate Fees		
TOTAL (A)	60419811.71	26177495.00
(B) EXAMINATIONS		
1. Entrance Fees	439540.00	
2. Annual Examination/ Rechecking	3743660.00	6486780.00
3. Worksheet, Certificate Fees	259760.00	164500.00
TOTAL (B)	4442960.00	6651280.00
(C) OTHER FEES:		
1. Identity Card Fees	1300.00	3500.00
2. Fine/Miscellaneous Fees	14947.00	20457.00
3. Medical Fees		
4. Transportation Fees		
5. Hostel Fees		
6. Question Setter	30000.00	
7. Seminar Fees		
8. Nodal Officer Patent	20000.00	
9. Aid fund		
10. Alumuni fee		
11. Application (Recruitment)	203500.00	317060.00
12. Training & Placement		
13. Entrance fees (Bio-Tech)		
14. Application for Recruitment		
15. Over head Charges	634000.00	
16. Receive from Bio Tech Consoltium		
17. PF Deducted		
TOTAL (C')	903747.00	341017.00
1. Sale of Tender Document	644389.00	
2. Sale of Mushroom Spawn	100590.00	
2. Sale of Prospectus including Admission forms	2145480.00	2047490.00
3. Gas Refiling		
TOTAL (D')	2890459.00	2047490.00
Total (A+B+C+D)	68656977.71	35217282.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 12 : : GRANTS & DONATIONS

PARTICULARS OF RECEIPTS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		530000.00
a) Bamboo Technology	1418000.00	
2. State Government (s)		
a) Development Grant	100000000.00	7500000.00
b) Non Plan Grant	173500000.00	43672000.00
c) Received from G.U. (Salary)		
3. Government Agencies (ICSSR)	112000.00	737500.00
4. Institutions/Welfare Bodies		38750.00
5. International Organizations		
6. Grant to AAU		
7. PF/GPF Receive	1173472.00	2611556.00
Biotech Construction	34189000.00	
DBT - BIF	771600.00	
SERB Anthelmatic Plant & Project	1845000.00	
Research & Fellowship	1915653.00	732884.00
Grant from DHE	1235050.00	117972000.00
Transfer to Capital Fund from General fund		
Fund received from BTC Govt. for Musroom Spawn	3438310.00	
Fund received from BTC Govt. for Lab Equipment	3765000.00	
TOTAL	323363085.00	173794690.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 13 : : INCOME FROM INVESTMENTS

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
Interest:		
On Govt. Securities		
Other Bonds/Debentures		
Income Received		
Each Fund Separately		
Income Accrued		
FDI (Interest)	3631625.00	1440107.00
Others (Specify)		
TOTAL		
Transferred to Earmarked/Endowment Funds	3631625.00	1440107.00

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
Interest:		
On Govt. Securities		
Other Bonds/Debentures		
Income Received		
Each Fund Separately		
Income Accrued		
Each Fund Separately		
Others (Specify)		
TOTAL	0.00	0.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 14: : OTHER INCOME

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building:		
1. House Rent Deducted from Salary	253381.00	201766.00
2. License Fee	0.00	0.00
3. Hire Charges of Auditorium/Play Ground/Convention Centre, Etc.	0.00	0.00
B. Sale of Institute's Publications	0.00	0.00
C. Income from Holding Events:	0.00	0.00
1. Gross Receipts from Annual Function/Sports Carnival	0.00	0.00
Less: Direct Exp. Incurred on the annual function/sports carnival	0.00	0.00
2. Gross Receipts from Fetes	0.00	0.00
Less: Direct Exp. Incurred on the Fetes	0.00	0.00
3. Gross Receipts for Educational Tour	0.00	0.00
Less: Direct Exp. Incurred on the Tours	0.00	0.00
D. Others (to be specified and disclosed)	0.00	0.00
1. FDR Matured	0.00	0.00
E. Interest on Term Deposits:	0.00	0.00
a. With Scheduled Banks	0.00	0.00
b. With Non-Scheduled Banks	0.00	0.00
c. With Institutions	0.00	0.00
d. Others, Demand draft Received (Earnest Money)	0.00	0.00
F. Interest on Savings Accounts:	0.00	0.00
a. With Scheduled Banks	0.00	0.00
b. With Non-Scheduled Banks	0.00	0.00
c. With Institutions	0.00	0.00
d. Others	0.00	0.00
G. Interest on Loans:	0.00	0.00
a. Employees/Staff	0.00	0.00
b. Others	0.00	0.00
H. Interest on Debtors and Other Receivables	0.00	0.00
I. Others:	0.00	0.00
1. PF/CPF	0.00	0.00
2. E Tax	0.00	0.00
3. P Tax	0.00	0.00
A. Income from Consultancy	0.00	0.00
B. RTI Fees	888.00	780.00
C. BIC's Vendors Fees	0.00	0.00
D. Scholarship	0.00	0.00
E. Security Deposit	0.00	0.00
F. Misc. Receipts (Sale of Tender Form, Canteen, Meeting, Hospitality, Earnest Money, Bus fare, Gas refill etc.)	122004.00	71760.00
G. Application fee		
H. Profit on Sale/Disposal of Assets		
I. Equipment		
J. Electricity Deducted from Salary	59650.00	52919.00
K. Interest on fixed Deposit		
L. Meeting & Hospitality	0.00	57772.00
M. Grant Received		
N. Conduct of Examination	0.00	52036.00
O. Fee for Professional		
GRAND TOTAL (A+B+C+D+E+F+G+H)	435923.00	437033.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 15 : : STAFF PAYMENT & BENEFITS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a. Salaries and Wages	103239535.00	91192564.00
b. Allowances & Bonus		
c. Contribution to Provident Fund (PF amt Trf to PF)		
d. Contribution to Other Fund (Specify)		
e. Employee Benefit Scheme		
f. Staff Welfare Expenses		
g. Training	0.00	7113.00
h. Medical Facility		
i. Children Education Allowance		
j. Allowances Honorarium	1008823.00	
k. TA/DA Expenses	0.00	705206.00
l. Others (wages to casual workers)		
m. Remuneration	752967.00	1000.00
n. Admission		
o. Imprest money Paid		
p. Lab Chemical	0.00	1069693.00
TOTAL	105001325.00	92975576.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

Amount in Rs.

SCHEDULE - 16 : : ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Laboratory Expenses	4242632.00	
Field Work/Participation		
Seminar/Workshop (ICSSR)		596006.00
Payment to Visiting Faculty		
Examination	3949731.00	367856.00
Students Welfare Expenses/Property Counter	2073.00	
Stipend/Means-cum-merit Scholarship Less Refund		
Fellowship	115000.00	322000.00
Transfer to Controllar Exam		1305953.00
Others (Specify)		
(i) Registration/Elgibility	5990939.00	
(ii) Exp. on CBS		18000.00
(iii) Medical Unit	104560.00	
(iv) Research Project	60000.00	
(v) Kick Boxing Tournament (DSW)	20000.00	
(vi) Interview	38032.00	
(vii) Admission		8800.00
(viii) PF Transfer (Employer Share)	20935296.00	5625429.00
(ix) PF Transfer	10467648.00	14104748.00
(x) PF Gratuaty Leave etc.		12098784.00
(xi) Aca Project/MCF	918960.00	
TOTAL	46844871.00	34447576.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 17 : : ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a. Electricity and Power	1512572.00	1382066.00
b. Water Charges		
c. Insurance(Vehicle)	25683.00	55156.00
d. Rent, Rates & Taxes (Guest House Rent)		
e. Telephone & Internet Charge	42052.00	498334.00
f. Printing & Stationary	4814363.00	1449840.00
g. Travelling & Conveyance Charges		
h. Expenses on Seminar/Workshops	152050.00	
i. Hospitality/Meeting	465890.00	478247.00
j. Tabulation & Evaluation	210595.00	
k. Professional Fees	112847.00	169766.00
l. Advertisement and Publicity	48919.00	83500.00
m. Book, News Paper & Journals	864414.00	
n. Plantation Exp.		5000.00
o. Hostel exp.		
p. Others (as per details)		
i. Office Expenses	5015.00	449281.00
ii. Security Services	1704848.00	1427600.00
iii. Misc. Expense	510017.00	55549.00
iv. Earth Day Exp.	150000.00	10000.00
v. PSA	40000.00	67500.00
vi. Medical		1932.00
vii. International Woman Day Exp.		15130.00
viii. BUSU	1449945.00	1158214.00
ix. POL	289896.00	312696.00
x. Contingency	700304.00	314232.00
xi. Foundation Day Exp.	10000.00	200000.00
xii. VC Discretionary	94700.00	
xiii. NCC/NSS	151912.00	10000.00
xiv. TA/DA.	265528.00	
xv. Consultancy Service	330676.00	
xvi. Internation Youth Day		10000.00
xvii. Reimbursement (Examination Fund)		35588.00
xviii. Utensil	7600.00	
xix. Observation Programme	13510.00	
xx. I Card & Liabrary Card	63000.00	
xxi. Automation	1518188.00	
q. Recruitment		
r. Preparation of new PG Deppt./S.D. Money		
s. Income Tax Deducted		
TOTAL	15554524.00	8189631.00



**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 18 : : TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
I. Vehicles (Owned by Educational Institution)	0.00	0.00
a. Running Expenses (Gen. Set)	0.00	0.00
b. Repairs & Maintenance	0.00	0.00
c. Insurance Expenses	0.00	0.00
II. Vehicle Taken on Rent/Lease	0.00	0.00
a. Rent/Lease Expenses	0.00	0.00
b. Running Expenses	0.00	0.00
III. Bus Fare	1715276.00	1451415.00
TOTAL	1715276.00	1451415.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

Amount in Rs.

SCHEDULE - 19 : : REPAIRS & MAINTENANCE

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a. Building	1644846.00	1061657.00
b. Furniture & Fixture		
c. Plant & Machinery		
d. Laboratory		78400.00
e. Office/Hostel	242569.00	150670.00
f. Cleaning Material & Services	19000.00	
g. Others (Specify)		
(i) Water Purifire	18000.00	
(ii) Vehicle	53335.00	99811.00
(iii) Staff QTR.		12900.00
(iv) Chemistry Deptt.	7945.00	
(v) Electrical Installation	928723.00	
(vi) Misc.	96740.00	
(vii) Generator		28808.00
(viii) Fire Fighting Equipment		141980.00
(ix) AC & Stabiliser		17600.00
(x) Computer and Internet		398528.00
(xi) Boundary Wall		41460.00
(xii) Earth Filling		187000.00
(xiii) ATM Booth	11500.00	
(xiv) Server Room	10428.00	
(xv) Installation of Street Light	40600.00	
(xvi) Library	15285.00	
(xvii) Water Line at Staff Quarter	7910.00	
TOTAL	3096881.00	2218814.00



**BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 20 : : FINANCE COSTS

PARTICULARS	Amount in Rs.	
	CURRENT YEAR	PREVIOUS YEAR
Interest on Fixed Loans	0.00	0.00
Interest on Other Loans	0.00	0.00
Bank Charges	0.00	0.00
Others (Specify)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C.

SCHEDULE - 21 : : STATUTORY DEDUCTION & DEPOSIT

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR
	DEDUCTED	DEPOSITED	
Income Tax	4041481.00	4041481.00	3999422.00
MAT	817665.00	817665.00	569993.00
Corporate Tax	365478.00	365478.00	350500.00
Labour Cess	74422.00	74422.00	6712.00
PF/GPF/NPS	6783663.00	6783663.00	63193062.00
ITDS		0.00	
TOTAL	12082709.00	12082709.00	68119689.00



**BODOLAND UNIVERSITY
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BANK RECONCILIATION STATEMENT AS ON 31.03.2018 (GENERAL FUND)

PARTICULARS	ANN.	Amount	Amount
Bank Balance as per Cash Book			57739731.81
Add : Cheque issued but not collected	A	2756198.00	
Credited by bank but not taken in Cash Book	B	244961.00	
Unreconcile Amount		0.50	3001159.50
Less : Cheque Deposited but not found in Pass Book	C	1036970.00	
Debited by Bank but not Taken in Cash book		6086.00	
Short shown by Bank against ch.72181 dt.02.03.15 Rs(15620-15400)		220.00	
Excess Dr. shown by Bank against ch.389404 dt.25.01.16 Rs(52698-52689)		9.00	
Excess Dr. shown by Bank against ch.308725 dt.14.10.15 Rs(17590-17509)		81.00	
Excess Debited by Bank against cheque no.704285 dt.31.12.16 (35000-3500)		31500.00	1074866.00
Bank Balance as per Pass Book			59666025.31

Bank Details

Particulars	Amount
SBI A/c. No.31607155480	57613693.47
HDFC A/c. No. 50200018560946	2052331.84
TOTAL	59666025.31

ANNEXURE -A

DETAILS OF CHEQUE ISSUED BUT NOT COLLECTED

DATE	CH. NO.	AMOUNT	DATE	CH. NO.	AMOUNT
31.08.2012	120608	3040.00	B/F		618131.00
11.10.2012	120555	418000.00	15.11.2016	704183	28000.00
18.10.2012	120574	12675.00	21.12.2016	704234	1700.00
31.10.2012	120579	12675.00	23.12.2016	704260	6948.00
14.03.2013	212667 to	21794.00	24.12.2016	704264	1500.00
	212671 &		30.12.2016	704282	4770.00
	21273		30.12.2016	704288	1700.00
02.04.2013	359653	27330.00	10.01.2017	704302	16400.00
07.06.2013	603356	4500.00	27.01.2017	704330	6210.00
02.07.2013	603397	4920.00	11.02.2017	786479	5000.00
23.10.2013	771800	1200.00	06.06.2017	843609	5750.00
27.11.2013	817634	1241.00	23.06.2017	843646	26100.00
02.12.2013	817645	3400.00	09.10.2017	878867	6743.00
02.07.2015	166109	6000.00	31.10.2017		167589.00
10.07.2015	166119	3000.00	10.11.2017	843832	1183.00
11.09.2015	308664	5000.00	18.01.2018	843587	6400.00
12.11.2015	308004	6810.00	18.01.2018	843595	633900.00
26.09.2015	308689	13300.00	18.01.2018	843597	182400.00
28.04.2016	412212	8964.00	18.01.2018	843701	123428.00
21.06.2016	472376	1250.00	15.02.2018	843766	100.00
07.06.2016	412279	4250.00	15.02.2018	843769	561.00
05.07.2016	472395	3395.00	C/F		1844513.00
05.07.2016	472401	6000.00			
26.09.2016	472304	25517.00			
26.09.2016	472304	11460.00			
25.10.2016	472348	5000.00			
15.11.2016	704110	7410.00			
C/F		618131.00			



Cont.....02

DETAILS OF DEBITED BY BANK BUT NOT TAKEN IN CASH BOOK

DATE	CH. NO.	AMOUNT
B/F		1844513.00
19.02.2018	843779	1040.00
19.02.2018	843780	1050.00
19.02.2018	843781	1000.00
19.02.2018	843782	1000.00
19.02.2018	843782	1000.00
19.02.2018	843794	1000.00
28.02.2018	843798	35000.00
28.02.2018	8437989	10000.00
12.03.2018	878714	19959.00
20.03.2018	878724	9485.00
20.03.2018	878725	5800.00
22.03.2018	878727	3000.00
22.03.2018	878730	3000.00
28.03.2018	878739	22499.00
28.03.2018	878740	16816.00
28.03.2018	878741	4000.00
31.03.2018	878743	7910.00
31.03.2018	878744	11303.00
31.03.2018	878745	58097.00
31.03.2018	878746	600000.00
31.03.2018	878747	13000.00
31.03.2018	878748	1000.00
31.03.2018	878749	1000.00
31.03.2018	878750	1000.00
31.03.2018	878751	1106.00
31.03.2018	878752	1000.00
31.03.2018	878753	1060.00
31.03.2018	878754	1000.00
31.03.2018	878755	1000.00
31.03.2018	878756	1000.00
31.03.2018	878757	1000.00
31.03.2018	878758	75560.00
TOTAL		2756198.00

DATE	CH. NO.	AMOUNT
04.06.2016	412373	5320.00
17.04.2017		58.00
23.11.2017		236.00
06.12.2017		236.00
15.03.2018		236.00
TOTAL		6086.00

ANNEXURE -B

DETAILS OF CREDITED BY BANK BUT NOT TAKEN IN CASH BOOK

DATE	AMOUNT
11.04.14	100.00
10.06.14	303.00
04.07.14	250.00
25.07.14	4900.00
31.07.14	1000.00
31.07.14	20.00
31.07.14	88.00
06.08.14	6600.00
07.08.14	4000.00
08.08.14	10000.00
08.08.14	20000.00
08.08.14	18500.00
12.08.14	1000.00
13.08.14	4000.00
01.12.14	12000.00
05.12.14	2000.00
C/F	84761.00

DATE	AMOUNT
B/F	84761.00
05.12.14	4000.00
12.12.14	1000.00
15.12.14	500.00
15.12.14	13000.00
16.12.14	8500.00
18.12.14	1000.00
18.12.14	500.00
18.12.14	6500.00
19.12.14	1000.00
19.12.14	500.00
08.01.15	1000.00
08.01.15	2200.00
31.03.15	500.00
Dec., 2015	120000.00
TOTAL	244961.00



03 ##
BODOLAND UNIVERSITY
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ANNEXURE -C

DETAILS OF AMOUNT/CHEQUED DEPOSITED BUT NOT CREDITED BY BANK

DATE	CH. NO.	AMOUNT
26.03.2014	937046	1000.00
26.03.2014	937047	1000.00
26.03.2014	937048	1000.00
23.07.2014		4900.00
24.07.2014		3300.00
25.07.2014		2200.00
28.07.2014		600.00
31.07.2014		11240.00
31.07.2014		35800.00
05.08.2014		1000.00
07.08.2014		1300.00
07.08.2014		54000.00
09.08.2014		400.00
11.08.2014		1200.00
12.08.2014		500.00
29.11.2014		14000.00
02.12.2014		4000.00
09.12.2014		3000.00
11.12.2014		19000.00
C/F		159440.00

DATE	CH. NO.	AMOUNT
B/F		159440.00
12.12.2014		22500.00
15.12.2014		9000.00
16.03.2015		1000.00
05.08.2015		320.00
19.08.2015	963792	1000.00
24.04.2016		92000.00
30.06.2016		700.00
30.06.2016		700.00
30.06.2016		700.00
30.06.2016		700.00
23.02.2017		2000.00
23.02.2017		2000.00
23.02.2017		2000.00
25.02.2017		9000.00
25.02.2017		500.00
31.03.2017		4320.00
29.05.2017		15000.00
08.11.2017		205590.00
30.11.2017		1000.00
08.03.2018		1000.00
08.03.2018		1000.00
22.03.2018		500000.00
28.03.2018		1000.00
28.03.2018		1000.00
28.03.2018		500.00
28.03.2018		1000.00
28.03.2018		1000.00
28.03.2018		1000.00
28.03.2018		1000.00
TOTAL		1036970.00



