

AUDIT REPORT

F.Y. 2019-20

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

STATEMENT OF ACCOUNTS/DOCUMENTS

- 01. INDEPENDENT AUDIT REPORT**
- 02. BALANCE SHEET AS ON 31.03.2020**
- 03. INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD
01.04.2019 TO 31.03.2020**
- 04. RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD
01.04.2019 TO 31.03.2020**
- 05. FINANCIAL YEAR ENDING ON 31ST MARCH 2020**
- 06. ASSESSMENT YEAR : 2020-2021**

AUDITOR

**HARISH K. AGARWAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON
ASSAM - 783380
MOBILE NO. 94350-23187**



2019-20

HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS

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 2020 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 2020; and
- In the case of the Income and Expenditure Account, of the Surplus (Deficit), for the year ended on that date;
- In the case of Receipt & Payment of the transactions for the year ended on that date.

Place: Bongaigaon

Date : 20.08.2021

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO. 325104E



(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO-061829

UDIN : 21061829AAAAHQ6000

AOC Road, Bongaigaon-783 380, Assam

T : 8876061960, 9435482280 || E mail : hkagarwalandco@gmail.com

**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) Interest incomes from Bank accounts in case of Savings account are accounted on cash basis & Fixed Deposits is accounted on accrual basis.
- b) Previous year's figures has been re-arranged and re-grouped wherever considered necessary.
- c) In view of there being no taxable income under the Income Tax Act, 1961, no provision for Income Tax has been considered necessary.
- d) Purchases of Printing & Stationery and other consumable items during the year are treated as expenditure and charged to appropriate Revenue heads.
- e) 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.
- f) Statutory deduction like Income Tax, GST & Professional Tax, etc. are reflected in account only to the extent outstanding at the year end if any.



Cont.....02



HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS

02 #

- g) Bank Accounts have been Reconciled up to the period of Audit i.e. 31.03.2020, but several entries appearing in Bank reconciliation statement are coming from earlier years, which needs to be adjusted after thorough examination.
- h) Internal Fund Transfer – Fund transferred allocated to other project are shown as expenditure, however those funds are required to be audited.
- i) An amount of Rs. 35,19,024/- is excess paid to Contractor and is reflected in loan & advances the same has been recovered during the financial year 2021-22.

Place: Bongaigaon.

Date : 20.08.2021

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO. 325104E



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(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO-061829

UDIN : 21061829AAAAHQ6000

BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

BALANCE SHEET AS ON 31.03.2020

SOURCES OF FUND	SCH	CURR. YEAR Amount in Rs.	PRVS. YEAR Amount in Rs.
CORPUS FUND	1	-	-
GENERAL FUND	2	843827598.81	706699347.07
RESTRICTED FUNDS	3	-	-
DESIGNATED/EARMARKED FUNDS	4	-	-
LOANS/BORROWINGS	5	-	-
CURRENT LIABILITIES & PROVISIONS	6(A)	2877388.00	279604.00
TOTAL		846704986.81	706978951.07
APPLICATION OF FUND		Amount in Rs.	Amount in Rs.
FIXED ASSETS	7	301261939.00	236983390.00
CAPITAL WORK IN PROGRESS	7(A)	-	-
CURRENT ASSETS	9	541395688.81	469976854.07
LOANS ADVANCES & DEPOSITS	10	4047359.00	18707.00
TOTAL		846704986.81	706978951.07

IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : Bongaigaon.

Date : 20.08.2021



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(HARISH KUMAR AGARWALA)
 PARTNER

MEMBERSHIP NO.061829

UDIN : 21061829AAAAHQ6000

BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	Schedule	CURR YEAR Amount in Rs.	PRVS. YEAR Amount in Rs.
INCOME			
Academic Receipts	11	92242923.05	61348863.00
Grants & Donations	12	268502253.37	377852773.00
Income From Investment	13	20160559.00	5540693.00
Other Incomes	14	2313242.02	1495517.00
TOTAL (A)		383218977.44	446237846.00
EXPENDITURE			
Staff Payments & Benefits	15	198598346.00	132804765.00
Academic Expenses	16	10411667.00	25472747.00
Administrative & General Expenses	17	26187844.20	25350129.00
Transportation Expenses	18	1967000.00	2935040.00
Repairs and Maintenance	19	5800097.00	7729688.00
Finance Costs	20	67705.50	29509.74
Statutory Deduction & Deposits	21	-	-
Consultancy Charge		18707.00	-
Fund Released to			
Bio Tech Consortium [Foldscope Project]		1734359.00	3643000.00
Mushroom Spawn Unit		-	3500000.00
CSIR Project		-	632000.00
Mushroom Cultural & Farming Project [TIC]		905000.00	-
Bamboo Technology		-	1418000.00
SERB Project		400000.00	1245000.00
TOTAL (B)		246090725.70	204759878.74
Balance being excess of Income over Expenditure (A-B) Transfer to Balance Sheet (General Fund)		137128251.74	241477967.26

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)

FIRM REGD.NO.325104 E



(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO.061829

UDIN : 21061829AAAAHQ6000

Place : Bongaigaon.

Date : 20.08.2021

REGISTRAR
BODOLAND UNIVERSITY
KOKRAJHAR

Ladusingh
Vice-Chancellor
Bodoland University
Kokrajhar

BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01.4.2019 TO 31.03.2020

				Amount In Rs.			
RECEIPTS	Sch.	Current Year	Previous Year	PAYMENTS	Sch.	Current Year	Previous Year
To Opening Balance				By Caution Money paid	6(A)	203480.00	264920.00
a) Cash in Hand		238.00	142598.00	By Purchase of Fixed Assets	7	64278549.00	64513470.00
b) <u>Bank Balance</u>				By Investments in Current Assets	9	200000000.00	-
General Fund		444239853.07	57739731.81	By Staff Payment & Benefits	15	198598346.00	132804765.00
Capital Fund		21081743.00	18407207.00	By Academic Expenses	16	10411667.00	25472747.00
Salary Fund		4650593.50	78123605.50	By Administrative & General Expenses	17	26187844.20	25350129.00
Exam Fund		4426.50	1628.50	By Transportation Expenses	18	1967000.00	2935040.00
				By Repairs & Maintenance	19	5800097.00	7729688.00
To Grants and Donations				By Statutory Deduction & Deposit	21	-	-
Govt of India	12	-	-	By Security Deposit Refund	6 (A)	1618926.00	1616357.00
State Govt.	12	256325000.00	364631000.00				
Institutions/Welfare Bodies (Project Grant)	12	3439825.00	-	By Bank Charges		67705.50	29509.74
Grant from Biotech Consortium [Foldscope Project]	12	342407.00	5656800.00				
Government Agencies (ICSSR)	12	-	632000.00	By FUND RELEASED TO PROJECT			
ASTC Council	12	-	27973.00	Bio Tech [Foldscope Project]		1734359.00	3643000.00
SERB Anthelmatic Plant & Project	12	400000.00	-	Mushroom Spawn Unit		-	3500000.00
DST FIST Project	12	4100000.00	-	Bamboo Technology		-	1418000.00
				Mushroom Cultural & Farming Project [TIC]		905000.00	-
Fund received from BTC Govt				ICSSR Project		-	632000.00
Musroom Spawn	12	-	4405000.00	SERB Project		400000.00	1245000.00
Laboratory Equipments	12	3552706.00	-				
Re-Const. of Deptt. of History & Scholer	12	342315.37	2500000.00	By ADVANCES TO			
				Parthajit Roy [Staff]		315835.00	-
To Loan Received from Bamboo Tech.				Tanuza Basumatary [Staff]		212500.00	-
				Birkhang Basumatary [Supplier]		3519024.00	-
KP GUPTA		-	303370.00				
Labour cess		-	31524.00	KP Gupta		-	304313.00
				Labour Cess		-	31524.00
To Academic Receipts	11	92242923.05	61348863.00	By Closing Balances:			
To Other Income	14	2313242.02	1495517.00	<u>Cash Balance</u>			
To Caution Money	6 (A)	567800.00	2760.00	General Fund		10136.00	238.00
To Statutory Deduction & Deposit	21	-	-	<u>Bank Balance</u>			
To Security Deposit	6 (A)	3852390.00	167046.00	General Fund		137715525.81	444239853.07
To FD Matured		-	140000000.00	Capital Fund		25769613.00	21081743.00
To FD Interest		-	5540693.00	Salary Fund		157735428.50	4650593.50
				Examination Fund		4426.50	4426.50
		837455462.51	741467316.81			837455462.51	741467316.81

Place : Bongaigaon.,

Date : 20.08.2021

REGISTRAR
BODOLAND UNIVERSITY
KOKRAJHAR

Vice-Chancellor
Bodoland University
Kokrajhar

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829
UDIN : 21061829AAAAHQ6000

BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 1 : : CORPUS

Amount in Rs.

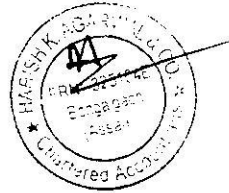
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the Year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
Sub Total :	0.00	0.00
Deduct: Asset Written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE - 2 : : GENERAL FUND

Amount in Rs.

Amount in Rs.

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the Year	706699347.07	465221379.81
Add: Contributions towards General Fund		
Add/(Deduct): Balance of Net Income/(Expenditure) Transferred from the Income and Expenditure Account	137128251.74	241477967.26
BALANCE AT THE YEAR-END	843827598.81	706699347.07



**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 3 : : DESIGNATED/EARMARKED FUNDS

Amount in Rs.

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

SCHEDULE - 4 : : RESTRICTED FUNDS

Amount in Rs.

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

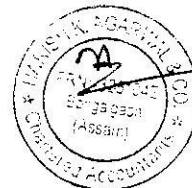
SECURED LOANS

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



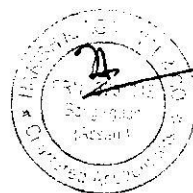
BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

SCHEDULE FORMING PART OF BALANCE SHEET

Amount in Rs.

SCHEDULE - 6 : : CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE (As on 01.04.2019) Caution Money		
A. CURRENT LIABILITIES:		
1. Deposits from Staff		
2. Deposits from Students (Caution Money)(Net)	0.00	0.00
3. Sandry Creditors:		
a) For Goods and Services		
b) Others		
4. Advances Received		
5. Interest accrued but not due on:		
a) Secured Loand/Borrowings		
b) Unsecured Loand/Borrowings		
6. Statutory Liabilities (GPF,TDS,WC TAX, CPF,GIS,NPS)		
a) Overdue		
b) Others		
7. Other Current Liabilities		
a) Salaries		
b) Receipts against Sponsored Projects		
c) Receipts against Sponsored Fellowships & Scholarships		
d) Unutilised Grants		
e) Grants in Advance		
f) Other Funds		
g) Security Deposit/Earnest Money	0.00	0.00
TOTAL (A)	0.00	0.00
B. PROVISIONS:		
a) For Taxation		
b) Gratuity		
c) Superanuation/Pension		
d) Accumulated Leave Encashment		
e) Expenses Payable		
f) Trade Warranties/Claims		
g) Others		
TOTAL (B)	0.00	0.00
G/TOTAL (A + B)	0.00	0.00



BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

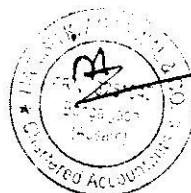
SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 6(A) :: CAUTION MONEY

PARTICULARS OF RECEIPTS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS:		
Opening balance (01.04.2019)	251380.00	513540.00
Add: Caution Money Received	567800.00	2760.00
Less : Caution Money paid	203480.00	264920.00
Balance	615700.00	251380.00

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

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
Opening balance (01.04.2019)	28224.00	1477535.00
Receipt During The Year	3852390.00	167046.00
Less : Paid During The Year	1618926.00	1616357.00
Balance	2261688.00	28224.00



**BOHRI AND UNIVERSITY
HANGALIKHATA, DEHARGAON
KOKRAJHAR, ASSAM 781170**
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 7 : : FIXED ASSETS

DESCRIPTIONS	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	Cost/Valuation as at beginning of the Year	Additions during the Year	O/B Work In Progress Capitalised	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	-	-									
b. Leasehold	-	-									
2. Buildings:											
a. On Freehold Land	-	-									
b. On Leasehold Land	-	-									
c. Ownership Flats/premises	-	-									
d. Sheds / Temporary structure	-	-									
3. Plants Machinery & Equipments	6,326,636.00	1,583,760.00			7,910,396.00					7,910,396.00	6,326,636.00
4. Generator	675,000.00	1,064,286.00			1,739,286.00					1,739,286.00	675,000.00
4. Vehicle	1,756,242.00	-			1,756,242.00					1,756,242.00	1,756,242.00
5. Furniture & Fixtures	18,027,083.00	4,937,361.00			22,964,444.00					22,964,444.00	18,027,083.00
6. Office Equipment	2,042,303.00	658,440.00			2,700,743.00					2,700,743.00	2,042,303.00
7. Computer/Peripherals	22,916,598.00	3,529,297.00			26,445,895.00					26,445,895.00	22,916,598.00
8. Electrical Installations	7,376,612.00	1,022,397.00			8,399,009.00					8,399,009.00	7,376,612.00
9. Library Books	614,703.00	552,474.00			1,167,177.00					1,167,177.00	614,703.00
10. Tubewells & Water supply	61,000.00	-			61,000.00					61,000.00	61,000.00
11. Other Fixed Assets	1,665,659.00	-			1,665,659.00					1,665,659.00	1,665,659.00
12. Topography Survey	-	-			-					-	-
13. Science Equipments	504,726.00	299,765.00			804,491.00					804,491.00	504,726.00
14. Sports Equipments	-	27,778.00			27,778.00					27,778.00	-
15. TV Set	31,200.00	-			31,200.00					31,200.00	31,200.00
16. Inverter	412,069.00	-			412,069.00					412,069.00	412,069.00
17. Finger Print time attendance	159,120.00	-			159,120.00					159,120.00	159,120.00
18. Car Toyota	1,740,293.00	-			1,740,293.00					1,740,293.00	1,740,293.00
19. New Canteen	380,000.00	-			380,000.00					380,000.00	380,000.00
20. Boundary Wall	6,956,897.00	-			6,956,897.00					6,956,897.00	6,956,897.00
21. Partition Wall	205,305.00	-			205,305.00					205,305.00	205,305.00
22. New KV Line	517,948.00	-			517,948.00					517,948.00	517,948.00
23. Construction of Black Topping Road	4,573,416.00	-			4,573,416.00					4,573,416.00	4,573,416.00
24. Street Light	19,380.00	-			19,380.00					19,380.00	19,380.00
25. Building	30,225,309.00	48,509,830.00			78,735,139.00					78,735,139.00	30,225,309.00
26. ATM Building	263,740.00	-			263,740.00					263,740.00	263,740.00
27. Teaching Qtr.	19,835,365.00	-			19,835,365.00					19,835,365.00	19,835,365.00
28. Non Teacher's Staff Qtr.	9,902,403.00	-			9,902,403.00					9,902,403.00	9,902,403.00
29. Flag Hoisting Platform	117,503.00	-			117,503.00					117,503.00	117,503.00
30. Security Post	81,750.00	-			81,750.00					81,750.00	81,750.00
31. Refrigerator & Stabiliser	15,100.00	-			15,100.00					15,100.00	15,100.00
32. CC TV	346,230.00	-			346,230.00					346,230.00	346,230.00
33. Const. of Animal House	2,887,683.00	-			2,887,683.00					2,887,683.00	2,887,683.00
34. Development of Internal Road	13,401,899.00	-			13,401,899.00					13,401,899.00	13,401,899.00
35. Academic Science Building	18,012,378.00	-			18,012,378.00					18,012,378.00	18,012,378.00
36. Computer Lab	312,067.00	-			312,067.00					312,067.00	312,067.00
37. Vice Chancellor Residence	10,072,792.00	-			10,072,792.00					10,072,792.00	10,072,792.00
38. Administrative Building	42,242,999.00	-			42,242,999.00					42,242,999.00	42,242,999.00
39. Bio Tech Lab Modernization	1,430,007.00	-			1,430,007.00					1,430,007.00	1,430,007.00
40. Compound Drain	383,816.00	-			383,816.00					383,816.00	383,816.00
41. Development Play Ground	1,239,718.00	-			1,239,718.00					1,239,718.00	1,239,718.00
42. Car parking	878,755.00	-			878,755.00					878,755.00	878,755.00
43. Officer's Qtr.	8,371,686.00	-			8,371,686.00					8,371,686.00	8,371,686.00
44. Air Condition	-	552,380.00			552,380.00					552,380.00	-
45. Children Park	-	403,940.00			403,940.00					403,940.00	-
46. Library LAN	-	640,156.00			640,156.00					640,156.00	-
47. Pool Car	-	496,685.00			496,685.00					496,685.00	-
A. Total of Current Year	236,983,390.00	64,278,549.00	-	-	301,261,939.00	-	-	-	-	301,261,939.00	236,983,390.00



BODOLAND UNIVERSITY
KOKRAIHAR, ASSAM

SCHEDULE FORMING PART OF BALANCE SHEET

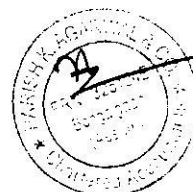
SCHEDULE - 8 :: INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

PARTICULARS	Amount in Rs.	Amount in Rs.
	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

SCHEDULE - 9 : : CURRENT ASSETS

PARTICULARS	Amount in Rs.	Amount in Rs.
	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)	10136.00	238.00
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	200000000.00	0.00
in Savings Accounts		
SBI, Kokrajhar A/C No.31607155480 (General Fund)	137715525.81	366838686.23
HDFC, Kokrajhar A/C No.50200018560946 (General Fund)	NIL	77401166.84
SBI, Kokrajhar, A/C No.31723432633 (Capital Fund)	25769613.00	21081743.00
SBI, Kokrajhar, A/C No.33122355521 (Salary Fund)	157735428.50	4650593.50
SBI, Kokrajhar, A/C No.33370119689 (Examination Fund)	4426.50	4426.50
Cheque in Transit		
b. With Non-Scheduled Banks:		
in Current Accounts		
in Term Deposit Accounts		
in Savings Accounts		
5. Others		
Interest Accrued on Fixed Deposit	18144498.00	0.00
6. TDS Receivable on Interest on Fixed Deposit	2016061.00	0.00
TOTAL	541395688.81	469976854.07

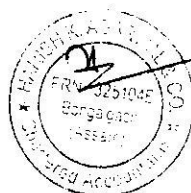


**BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM**

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 10 : : LOANS, ADVANCES & DEPOSITS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Advances to Employees: (Non-interest bearing)		
a. Salary	-	-
b. Festival	-	-
c. LTC	-	-
d. Medical Advance	-	-
e. OTHER		
Parthajit Roy	315835.00	-
Tanuja Basumatary	212500.00	-
2. Long Term Advances to Employees: (Interest Bearing)	-	-
a. Vehicle Loan	-	-
b. Home Loan	-	-
c. Other to be specified	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a. On Capital Account	-	-
b. To suppliers	3519024.00	-
c. K.P GUPTA for I.TAX purpose	-	18707.00
4. Prepaid Expenses		
a. Insurance	-	-
b. Other expenses	-	-
5. Deposits		
a. Telephone	-	-
b. Lease Rent	-	-
c. Electricity	-	-
d. AICTE, if applicable	-	-
e. MCI, if applicable	-	-
f. Other (to be specified)	-	-
6. Income Accrued:		
a. On Investments from Earmarked/Endowment Funds	-	-
b. On Investments others	-	-
c. On Loans and Advances	-	-
d. Others (includes income due unrealized Rs.....)	-	-
7. Other Receivable		
a. Loan to Bamboo Tech.	-	-
b. Grants Recoverable	-	-
8. Claims Receivable		
TOTAL	4047359.00	18707.00



BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 11 : : ACADEMIC RECEIPT

PARTICULARS OF RECEIPTS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS:		
(A) Academic:		
1. Tuition Fees	481380.00	241120.00
2. Admission Fees	22969289.00	22291590.00
3. Enrollment Fees	8633630.00	818560.00
4. Exam Form Fill Up Fees	26895510.00	18230710.00
5. Registration & Eligibility Form fees	3264200.00	-
6. Waiver Fees	-	3339302.00
7. Migration/Affiliation Fees	477000.00	10196414.00
8. Entrance Fees	3044578.05	1917666.00
9. PHD Viva Voice	323753.00	215000.00
10. Permission Fees	255000.00	806500.00
11. Re-issue of Marksheet/Admit Card/Certificate	7110.00	-
12. PGD Guidship/Extension fees	48800.00	621180.00
13. Provisional Certificate/Transcription Fees	531030.00	344030.00
TOTAL (A)	66931280.05	59022072.00
(B) EXAMINATIONS		
1. Evaluation Fees	-	-
2. Annual Examination/ Rechecking	418800.00	343620.00
3. Marksheet, Certificate Fees	414540.00	3600.00
TOTAL (B)	833340.00	347220.00
(C) OTHER FEES:		
1. Identity/Library Card Fees	100.00	1200.00
2. Fine/Miscellaneous Fees	19746.00	21804.00
3. Course Work Exam Fees	155190.00	-
4. Hostel Admission Fees	2088450.00	-
5. Question Setter	-	-
6. Seminar Fees	-	-
7. Nodal Officer Patent	-	-
8. Donation	10000.00	-
9. Application for Recruitment	138000.00	54500.00
10. Over head Charges	640600.00	-
11. PF/NPS [Employee Contribution]	21012823.00	-
TOTAL (C')	24064909.00	77504.00
1. Sale of Tender Document	299209.00	134984.00
2. Sale of Mushroom Spawn	94135.00	-
3. Sale of Prospectus including Admission/Hostel forms	20050.00	1763020.00
4. Library Books	-	4063.00
TOTAL (D')	413394.00	1902067.00
Total (A+B+C+D)	92242923.05	61348863.00



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		
a) GIA Plan		
2. State Government (s)		
a) Development Grant	0.00	15000000.00
b) Non Plan Grant	256325000.00	214631000.00
i) FS/HE_2019-20(I)_03, dtated 17.07.2019		
c) Received from G.U. (Salary)		
3. Government Agencies (ICSSR)	0.00	632000.00
4. Institutions/Welfare Bodies (Project Grant)	3439825.00	0.00
5. International Organizations		
a. Grant to AAU		
SERB Anthelmetic Plant & Project	400000.00	0.00
Grant from DST FIST Project	4100000.00	0.00
Grant received for Foldscope Projcet [Bio-Tech Consortium]	342407.00	5656800.00
Grant received form ASTC Council	0.00	27973.00
Fund received from BTC Govt. for Musroom Spawn	0.00	4405000.00
Fund received from BTC Govt. for Lab Equipment	3552706.00	0.00
Fund recd from BTC Govt. for Re-const. of Deptt. of History & Scholer	342315.37	2500000.00
TOTAL	268502253.37	377852773.00



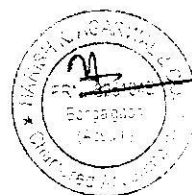
BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE - 13 : : INCOME FROM INVESTMENTS

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
1. Interest:		
a. Dt. Govt. Securities		
b. Other Bonds/Debentures		
2. Income Received		
a. Each Fund Separately		
3. Income Accrued		
a. FDR (Interest)	20160559.00	5540693.00
4. Others (Specify)		
TOTAL		
Transferred to Earmarked/Endowment Funds	20160559.00	5540693.00

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
1. Interest:		
a. Dt. Govt. Securities		
b. Other Bonds/Debentures		
2. Income Received		
a. Each Fund Separately		
3. Income Accrued		
a. Each Fund Separately		
4. Others (Specify)		
TOTAL	0.00	0.00



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

SCHEDULE - 14 : : OTHER INCOME

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building:		
1. House Rent Deducted from Salary	649945.00	393304.00
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/Convention Centre, Etc.	-	-
B. Sale of Institute's Publications	-	-
C. Income from Holding Events:	-	-
1. Gross Receipts from Annual Function/Sports Carnival	-	596000.00
Less: Direct Exp. Incurred on the annual function/sports carnival	-	-
2. Gross Receipts from Fetes	-	-
Less: Direct Exp. Incurred on the Fetes	-	-
3. Gross Receipts for Educational Tour	-	-
Less: Direct Exp. Incurred on the Tours	-	-
4. Others (to be specified and disclosed)	-	-
FDR Matured	-	-
D. Interest on Term Deposits/Provident Fund:	-	-
a. With Scheduled Banks	-	-
b. With Non-Scheduled Banks	-	-
c. With Institutions	-	-
d. Others, Demand draft Received (Earnest Money)	-	-
E. Interest on Savings Accounts:	-	-
a. With Scheduled Banks	174.00	-
b. With Non-Scheduled Banks	-	-
c. With Institutions	-	-
d. Others	-	-
F. Interest on Loans:	-	-
a. Employees/Staff	-	-
b. Others	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others:	-	-
1. Interest on Loan	12500.00	-
2. Tax Refund [TDS]	667630.00	-
3. P.Tax	2340.00	-
4. Recovery of Salary	77399.00	-
5. RTI Fees	2284.00	1170.00
6. IRG's Vendors Fees	-	-
7. Scholarship	-	-
8. Inspection fees	7863.73	-
9. Misc. Receipts (Late Fine, Canteen, Meeting, Hospitality, Round off NOC, Insurance Claim, AIU, Practical Exam, Yoga Day Refund etc.)	56062.29	153423.00
10. Refund of Unspent Balance	-	100744.00
11. Profit on Sale/Disposal of Assets	-	-
12. Recovery of PF Loan	58484.00	-
13. Electricity Deducted from Salary	92522.00	75398.00
14. Councelling fees	526045.00	154400.00
15. Prior Period Adjustment	-	21078.00
16. Auction Sale Received	87102.00	-
17. Book Exhibition	16151.00	-
18. Interest on I.T. Refund	56740.00	-
GRAND TOTAL (A+B+C+D+E+F+G+H)	2313242.02	1495517.00



BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAJHAR, ASSAM-783370

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 15 : : STAFF PAYMENT & BENEFITS

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
1. Salaries and Wages	197146805.00	130817593.00
2. Allowances & Bonus	-	-
3. Contribution to Provident Fund (PF amt Trf to PF)	-	-
4. Contribution to Other Fund (Specify)	-	-
5. Employee Benefit Scheme		
6. Staff Welfare Expenses	-	74403.00
7. Training	-	-
8. Hospitality Exp.	527935.00	-
9. Children Education Allowance	-	-
10. Allowances & Honorarium	403684.00	264462.00
11. Recruitment Expenses	503922.00	-
12. Others (casual workers)	-	5000.00
13. Remuneration/Honorarium	16000.00	1643307.00
14. Interest money Paid	-	-
TOTAL	198598346.00	132804765.00

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BODOLAND UNIVERSITY
RANGALIKHATA, DEBARGAON
KOKRAIHAR, ASSAM-783370

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 16 : : ACADEMIC EXPENSES

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
a. Lab, Chemical & Appliances	3347567.00	1444359.00
b. Field Work/Participation		
c. Seminar/Workshop (ICSSR)		
d. Payment to Visiting Faculty		
e. Conduct of Exam	6666785.00	6227675.00
f. Students Welfare Expenses/Poor Student Aid Fund	5000.00	-
g. Stipend/Means-cum-merit Scholarship Less Refund		
h. Fellowship	-	2103028.00
i. Transfer to Controllar Exam		
j. Others (Specify)		
i) Plantation	50000.00	-
ii) Publication Board Exp.	-	83500.00
iii) Project Advance to History Deptt.	342315.00	-
iv) Research Project	-	-
v) Kick Boxing Tournament (DSW)	-	-
vi) Interview	-	-
vii) Inter College Sports Meet Exp.	-	1200000.00
viii) PF Transfer (Employer Share)	-	-
ix) PF Transfer	-	11514412.00
x) Aca Project/MCF	-	2899773.00
TOTAL	10411667.00	25472747.00

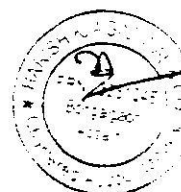


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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 17 : : ADMINISTRATIVE & GENERAL EXPENSES

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
Electricity and Power	1956824.00	2126456.00
LAN Connection Exp.	-	608508.00
Insurance(Vehicle)	-	52801.00
Convocation Fee	2805480.00	-
Telephone & Internet Charge	9715.00	111999.00
Printing & Stationary	2153593.00	3657559.00
Generator Fuel Exp.	745903.00	-
Expenses on Seminar/Workshops	1790480.00	200450.00
Meeting Exp.	1037247.00	1657246.00
Tabulation & Evaluation	3661133.00	546021.00
Professional Fees	-	63850.00
Advertisement and Publicity	605201.00	266753.00
Book, News Paper, Magazine & Journals	2520093.20	5029771.00
Prior period Exp.	-	10033.00
Legal Exp.	186986.00	467500.00
Others (as per details)		
i. Office Expenses	28594.00	45262.00
ii. Security Services	2894801.00	2055596.00
iii. Misc. Expense	591038.00	1254027.00
iv. Conduct of Admission/Entrance	17170.00	-
v. PSA	-	10000.00
vi. Medicine & Nursing Exp.	164271.00	11302.00
vii. International Woman Day Exp.	-	20000.00
viii. BUSU Election/Uniform Exp.	79940.00	2034100.00
ix. Renewal & Subscription	162164.00	-
x. Contingency	858318.00	1585115.00
xi. Foundation Day Exp.	-	100000.00
xii. VC Discretionary	-	323000.00
xiii. NCC/NSS	81890.00	288890.00
xiv. TA/DA.	758852.00	351636.00
xv. Consultancy Service	1461674.00	1271647.00
xvi. National Science/Fresher Day/Republic/World Env.	-	63635.00
xvii. Welcome Ceremony /Festival Celebration Exp.	-	47000.00
xviii. Alumini Meet Exp.	6131.00	-
xix. Observation Programme	1529146.00	104297.00
xx. I Card & Liabrary Card	20700.00	-
xxi. Automation	-	650475.00
Audio Recording Exp.	-	170000.00
Audit fees	-	165200.00
Refund of Laboratory Fees	60500.00	-
TOTAL	26187844.20	25350129.00



BODOLAND UNIVERSITY
KOKRAJHAR, ASSAM

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 18 : : TRANSPORTATION EXPENSES

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (Owned by Educational Institution)		
a. Running Expenses (Gen. Set)	-	-
b. Fuel/Repairs & Maintenance	-	-
c. Insurance Expenses	-	-
2. Vehicle Taken on Rent/Lease		
a. Rent/Lease Expenses	-	-
b. Running Expenses	-	-
c. License Fee Renewal	-	90040.00
3. Bus Service	1967000.00	2845000.00
TOTAL	1967000.00	2935040.00



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

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

SCHEDULE - 19 : : REPAIRS & MAINTENANCE

PARTICULARS	Amount in Rs.	Amount in Rs.
	CURRENT YEAR	PREVIOUS YEAR
a. Building	3193067.00	3793619.00
b. Furniture & Fixture	1558517.00	30000.00
c. Plant & Machinery	-	-
d. Laboratory	-	6350.00
e. Office/Hostel	603787.00	408215.00
f. Cleaning Material & Services	-	-
g. Others (Specify)	-	-
i) Water Purifire	-	-
ii) VC's Vehicle Exp.	201729.00	253154.00
iii) VC's QTR	-	418126.00
iv) Chemistry Department	-	-
v) Electrical Installation	-	456590.00
vi) Misc.	-	610950.00
vii) Generator	-	-
viii) Fire Fighting Equipment	-	-
ix) AC & Stabiliser	-	-
x) Computer and Internet	-	844042.00
xi) Boundary Wall	-	-
xii) Xerox Machine	-	13457.00
xiii) Vehicle	242997.00	-
xiv) Server Room	-	-
xv) Installation of Street Light	-	895185.00
xvi) Library	-	-
xvii) Water Line at Staff Quarter	-	-
TOTAL	5800097.00	7729688.00



BODOLAND UNIVERSITY
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KOKRAIHAR, ASSAM-783370

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT

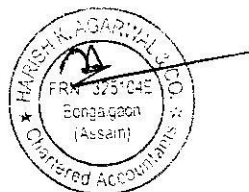
SCHEDULE - 20 : : FINANCE COSTS

PARTICULARS		Amount in Rs.	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		67705.50	29509.74
Others (Specify)		0.00	0.00
TOTAL		67705.50	29509.74

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C.

SCHEDULE - 21 : : STATUTORY DEDUCTION & DEPOSIT

PARTICULARS	Amount in Rs.		Amount in Rs.
	CURRENT YEAR		PREVIOUS YEAR
	DEDUCTED	DEPOSITED	
Income Tax	0.00	0.00	0.00
VAT	0.00	0.00	0.00
P.Tax	0.00	0.00	0.00
Labour Cess	0.00	0.00	0.00
PF/GPF/NPS	0.00	0.00	0.00
TDS	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00



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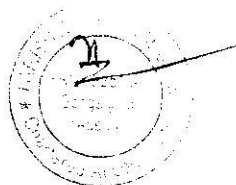
BANK RECONCILIATION STATEMENT AS ON 31.03.2020 (GENERAL FUND)

PARTICULARS	ANN.	Amount	Amount
Bank Balance as per Cash Book			137715525.81
Add : Cheque issued but not collected	A	3689461.00	
Credited by bank but not taken in Cash Book	B	1522682.00	
Unreconcile Amount		0.50	5212143.50
Less : Cheque Deposited but not found in Pass Book	C	1438688.38	
Debited by Bank but not Taken in Cash book		56191.00	
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 chq. no.704285 dt.31.12.16 (35000-3500)		31500.00	1526689.38
Bank Balance as per Pass Book			141400979.93

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
	212667 to		24.12.2016	704264	1500.00
14.03.2013	212671 &	21794.00	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	15.02.2018	843769	561.00
12.11.2015	308004	6810.00		C/F	898285.00
26.09.2015	308689	13300.00			
28.04.2016	412212	8964.00			
21.06.2016	472376	1250.00			
07.06.2016	412279	4250.00			
05.07.2016	472395	3395.00			
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			



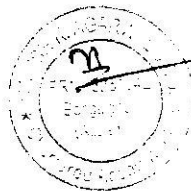
Cont.....02

02 #

DATE	CH. NO.	AMOUNT
	B/F	898285.00
19.02.2018	843782	1000.00
19.02.2018	843782	1000.00
19.02.2018	843794	1000.00
18.02.2018	843798	35000.00
11.06.2018	084867	3000.00
06.06.2018	084884	6800.00
06.06.2018	084897	10000.00
13.06.2018	084898	6000.00
13.06.2018	084919	3000.00
28.06.2018	084946	1000.00
26.07.2018		900.00
21.08.2018	000001	200000.00
12.09.2018	055234	10500.00
14.09.2018	015865	11000.00
14.09.2018	514552	5204.00
14.09.2018	514554	42220.00
14.09.2018	514561	5000.00
12.11.2018	843782	1000.00
22.11.2018	085200	896.00
29.11.2018	085223	19285.00
29.11.2018	085033	2464.00
04.01.2019	750517	13840.00
04.01.2019	085106	8749.00
28.01.2019	464541	1000.00
14.02.2019	464596	200.00
14.02.2019	464597	200.00
14.02.2019	464598	200.00
14.02.2019	464599	200.00
14.02.2019	464612	480.00
14.02.2019	464614	480.00
14.02.2019	464615	240.00
14.02.2019	464616	240.00
14.02.2019	750422	240.00
14.02.2019	750424	240.00
14.02.2019	750516	480.00
05.03.2019	622615	2798.00
24.05.2019	750602	5000.00
19.06.2019	839843	192000.00
19.06.2019	839864	25774.00
26.06.2019	NO CMP	21000.00
27.06.2019	CMP	324.00
27.06.2019	CMP	232.00
03.07.2019	786633	1700.00
06.08.2019	NO CMP	15120.00
14.09.2019	CMP	797.00
19.09.2019	CMP	1000.00
17.10.2019	CMP	9900.00
17.10.2019	CMP	2880.00
29.10.2019	CMP	18659.00
11.11.2019	786662	4500.00
05.12.2019	786675	2000.00
05.12.2019	CMP	54598.00
05.12.2019	786671	5530.00
05.12.2019	786672	4242.00
05.12.2019	786673	2000.00
05.12.2019	786674	2000.00
21.02.2020	CMP	600.00
24.02.2020	CMP	24018.00
11.03.2020	CMP	22308.00
11.03.2020	839882	9250.00
11.03.2020	839883	10444.00
24.03.2020	CMP	204140.00
24.03.2020	CMP	543770.00
26.03.2020	CMP	42103.00
27.03.2020	CMP	250000.00
27.03.2020	CMP	4000.00
27.03.2020	CMP	2000.00
27.03.2020	CMP	191085.00
30.03.2020	CMP	15600.00
30.03.2020	CMP	60003.00
30.03.2020	CMP	20907.00
30.03.2020	CMP	45440.00
30.03.2020	839876	10000.00
30.03.2020	839877	33036.00
30.03.2020	839878	421600.00
30.03.2020	CMP	10000.00
30.03.2020	CMP	10500.00
30.03.2020	839886	67489.00
30.03.2020	839887	1174.00
30.03.2020	839888	587.00
30.03.2020	839884	16010.00
30.03.2020	839885	10000.00
TOTAL		3689461.00

DETAILS OF DEBITED BY BANK BUT NOT TAKEN IN CASH BOOK

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
10.08.2018	843527	50000.00
10.08.2018	750537	105.00
TOTAL		56191.00

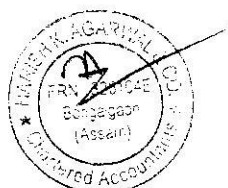


ANNEXURE -B

DETAILS OF CREDITED BY BANK BUT NOT TAKEN IN CASH BOOK

DATE	AMOUNT
11.04.2014	100.00
10.06.2014	303.00
14.07.2014	250.00
15.07.2014	4900.00
11.07.2014	1000.00
11.07.2014	20.00
11.07.2014	88.00
16.08.2014	6600.00
17.08.2014	4000.00
18.08.2014	10000.00
18.08.2014	20000.00
18.08.2014	18500.00
12.08.2014	1000.00
13.08.2014	4000.00
11.12.2014	12000.00
05.12.2014	2000.00
CF	84761.00

DATE	AMOUNT	PARTICULARS
B/F	84761.00	
05.12.2014	4000.00	
12.12.2014	1000.00	
15.12.2014	500.00	
15.12.2014	13000.00	
16.12.2014	8500.00	
18.12.2014	1000.00	
18.12.2014	500.00	
18.12.2014	6500.00	
19.12.2014	1000.00	
19.12.2014	500.00	
08.01.2015	1000.00	
08.01.2015	2200.00	
31.03.2015	500.00	
Dec. , 2015	120000.00	
23.04.2018	117866.00	Credit from Br.7379
06.06.2018	0.01	
06.06.2018	70.00	Dep. Tr.A/c No.0098111073792
06.06.2018	550.00	Credit transfer
06.06.2018	550.00	Credit transfer
07.06.2018	25.00	Dep. Tr.A/c No.0098111073792
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
08.06.2018	550.00	Credit transfer
14.06.2018	15000.00	
21.08.2018	34526.41	Bulk posting, General Fund
13.09.2018	200.00	Bulk posting, General Fund, from Br.16899
26.10.2018	69080.00	Ch. No. 229114, Br.119
21.11.2018	11469.68	Bulk posting, General Fund
28.11.2018	485011.00	Ch.No.288798, A/c No.36950911482
27.12.2018	6806.94	Bulk posting, General Fund, Br.16899
02.04.2019	250000.00	
30.04.2019	2798.00	
03.05.2019	24232.96	
31.07.2019	15000.00	
09.07.2019	1000.00	
01.07.2019	800.00	
31.08.2019	500.00	
03.09.2019	1860.00	
31.10.2019	5850.00	
12.11.2019	500.00	
12.11.2019	500.00	
12.11.2019	1000.00	
02.11.2019	18000.00	
02.11.2019	1100.00	
02.11.2019	7714.00	
02.11.2019	16557.00	
09.12.2019	480.00	
10.12.2019	240.00	
22.02.2020	69484.00	
07.02.2020	4000.00	
12.03.2020	70000.00	
03.03.2020	30000.00	
01.03.2020	10000.00	
TOTAL	1522682.00	



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ANNEXURE -C

DETAILS OF AMOUNT/CHEQUE DEPOSITED BUT NOT CREDITED BY BANK

DATE	CH. NO.	AMOUNT
28.03.2014	937046	1000.00
28.03.2014	937047	1000.00
28.03.2014	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
26.08.2014		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
22.12.2014		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
29.06.2018		500.00
29.06.2018		500.00
26.07.2018		1000.00
26.07.2018		2100.00
26.07.2018	[500*6]	3000.00
20.08.2018		19710.00
05.09.2018	843832	1183.00
08.09.2018		40.00
09.10.2018		109880.00
26.10.2018		58420.00
26.10.2018		3040.00
26.10.2018		4040.00
29.10.2018		28620.00
26.10.2018		2540.00
01.11.2018		11045.00
01.11.2018		7850.00
01.11.2018		1057.00
05.11.2018		3040.00
05.11.2018		3600.00
08.11.2018		1300.00
08.11.2018		2020.00
12.11.2018		1000.00
20.11.2018		25560.00
20.11.2018		5680.00
30.11.2018		1500.00
20.02.2019		1420.00
26.02.2019		600.00
05.03.2019		3200.00
19.08.2019		3800.00
13.09.2019		8000.00
31.10.2019		4733.38
30.11.2019		440.00
30.11.2019		6080.00
12.12.2019		12220.00
19.12.2019		8000.00
17.03.2020		5000.00
20.03.2020		50000.00
TOTAL		1438688.38

