



NILAMBAZAR COLLEGE

Affiliated To Assam University, Silchar

P.O.- Nilambazar Dist. Karimganj, Assam.

Pin- 788722

Email Id- nilambazarcollege@gmail.com

Website: www.nilambazarcollege.ac.in

Supporting Documents For NAAC

Self Study Report (SSR)

Period : 2017-18 to 2021-22

First Cycle NAAC Accrediation

Criteria-4

Infrastructure and Learning Resources

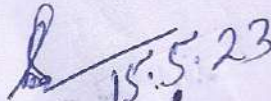
Key Indicator 4.1

(Physical Facilities)

Metric Number 4.1.2.1

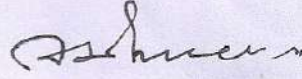
Expenditure for infrastructure development and augmentation, excluding salary years wise during last five years (INR in lakhs)

Submitted
To


15.5.23

Co-Ordinator
I.Q.A.C.
Nilambazar College




15.5.23

NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years		
Year 1(2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Fund	Construction of College Gate	36265.00
	Purchase of new Tea table	3300.00
library fund	Purchase of new books	16260.00
	Purchase of computers	63300.00
Exam fund	Purchase of CC TV	13080.00
	Purchase of computers and printer	215290.00
Govt Aid Fund	Construction of College Main Gate	159070.00
Total		506565.00
Year 2 (2020-21)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Library fund	Purchase of new Books	77412.00
	Purchase of Printer	10850.00
	Purchase of CC Camera	56000.00
Govt Aid Fund	Construction of Boundary Wall	150750.00
	Construction of College Balcony	213820.00
	Construction of College Gate	292111.00
Total		800943.00
Year 3(2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Development Fund	Purchase of Printer	12500.00
Library fund	Purchase of New books	19995.00
	Purchase of Wooden Table	8000.00
Govt Aid Fund	Construction of Boundary Wall	656715.00
	Earth Filling	3216800.00
	Construction of Additional Class room	98514.00
	Construction of College Balcony	174120.00
	Construction of Main Gate	54880.00
Total		4241524.00
Year 4 (2018-19)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Development Fund	Purchase of Aqua Guard	11390.00
library fund	Purchase of new books	12475.00
	Purchase of Steel Almirah	35000.00
Govt Aid Fund	Construction of Additional Class room	761629.00
	Construction of College Boundary Wall	45000.00
Total		865494.00
Year 5(2017-18)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Purchase of Sports equipment	94950.00
	Purchase of Library books and Journals (UGC)	104012.00
	Building Construction	356220.00
	Purchase of Library books and Journals	234473.00
	Purchase of Camera and accessories	128000.00
	Purchase of Aqua Guard Water Purifier	10790.00
Total		928445.00

Shree
20/5/23
Principal

NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722



BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Amount (Rs)	Amount as on 31.03.2022 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2022 (Rs)
GENREAL FUND:			FIXED ASSETS:		
Balance as per last year	907,181.19		Total Fixed Assets (Gross)	24,085,004.00	
Add: Excess of Income over Expenditure	-1,697,933.24	-790,752.05	Less: Acc. Depreciation	-7,253,814.97	
			Net Fixed Assets		16,831,189.03
ASSET FUNDS:			NON CURRENT ASSETS & INVESTMENTS		
General Asset Fund	2,461,256.00		Fixed Deposits with Banks		1,366,206.88
Add: Additions during the year	-	2,461,256.00	CURRENT ASSETS, LOANS & ADVANCES:		
Less: Transferred to I/E A/c	-		Receivables from Community College		13,683,039.00
Grant in Aid for Building	6,900,800.00		Cash at Bank (Annex - D)		4,352,753.04
Add: Additions during the year	-	6,900,800.00	Cash in Hand & at Bank		963.00
Less: Transferred to I/E A/c	-				
Grant in Aid for College Development	350,000.00				
Add: Additions during the year	-	350,000.00			
Less: Transferred to I/E A/c	-				
Other Govt. Aid Fund	13,747,543.00				
Add: Additions during the year	17,000.00				
Less: Transferred to General Fund	-				
Less: Transferred to I/E A/c	-	13,764,543.00			
UGC Fund	13,548,304.00				
Add: Additions during the year	-	13,548,304.00			
Less: Transferred to I/E A/c	-				
Othe Current Liabilities Provisions & Payables					
Total		36,234,150.95	Total		36,234,150.95

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE

CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUH6174

(Signature)
30/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

(President)

(Secretary)

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722



RECIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022

RECEIPTS	Details in Amount	Amount for the year ended 31.3.2022 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2022 (Rs)
Opening Balances			Expenses Incurred from General Fund		
Balance in hand		963.00	Loan to Examination Fund	198,900.00	
Balance at Bank (Annx -D)		6,102,240.56	Affiliation Fees	3,000.00	
			Enrolment Fees	20,840.00	
			Staff Salary (Non-Sanctioned)	956,870.00	
			Consultant Fees	4,540.00	
Contribution from Students in General Fund			Supervision Charges	20,000.00	
Admission Fee	59,400.00		Meeting Expenses	27,617.00	
Library Fees	108,720.00		Office Stationery	19,555.00	
University Fees	7,350.00		NACC Awareness Programme	26,005.00	
Festival Fees	14,700.00				
Library/College Magazine Fee	51,450.00		S.Puja/Milad	99,120.00	
Games & Sports Fee	14,700.00		Travelling Expenses	31,045.00	
Electricity Fees	29,400.00		Misc Expenses	1,020.00	
College Exam Fees	29,400.00		News Paper	865.00	
Development Fees	73,500.00		Printing Expenses	25,264.00	
Building Fees	87,600.00		Bank Charges	63.72	
Others fees	83,790.00				1,434,704.72
Youth Festival/Music	14,700.00				
IT Fees	14,700.00		Expenses Incurred from Building Fund		
Students Welfare	7,350.00		College Gate Expenses (FA)	36,265.00	
Debate/Litature	7,350.00		Cost of Tea Table (FA)	3,300.00	
Cultural/Music	7,350.00		Temp. Boys Common Room Expenses	25,000.00	
Co-Curricular Activities	14,700.00		Building Repairing & Maintenance	25,092.00	
Student Union	14,700.00		Water Tank Expenses	2,550.00	92,207.00
CC/NSS/Scout	4,410.00				
Card Fees	7,350.00		Expenses Incurred from Development Fund		
Contingency Fees	29,400.00		Staff Salary (Non Sanctioned)	328,600.00	
Laboratory Fees	17,100.00		Water Tank Repairing Expenses	13,400.00	
Misc Receipts	300.00		Registration Expenses	22,000.00	
Bank Interest	8,593.00	708,013.00	Audit Fees	35,400.00	
			Bank Charges	70.80	399,470.80
Building Fund			Expenses Incurred from Liabary Fund		
Bank Interest	19,150.00	19,150.00	Books (FA)	16,260.00	
			Computer (FA)	63,300.00	
			News Paper /Magazine	11,563.00	91,123.00
Development Fund					
Bank Interest	8,097.00	8,097.00	Expenses Incurred from Exam Fund		
			Zonal Staff Expenses	45,503.00	
			Exam Materials	23,215.00	
			Remuneration to Teaching & Non Teaching Staffs	345,943.00	


[Signature]
30/5/22
Principal



<u>Fund</u>						
Bank Interest	40,629.00	40,629.00	ODD Sem. Exam Fees Paid to AU	40,775.00		
			ODD Sem. Exam Fees Paid to AU	4,500.00		
Exam Fund			Printing Expenses	30,080.00		
Loan from General Fund	198,900.00		Exam Expenses	51,710.00		
Zonal expenses grant received from AU	45,503.00		CCIV Expenses	13,080.00		
Examination Centre Fees	601,275.00		Bank Charges	236.00		
Centre Fees received	52,950.00		Meeting Expenses	8,565.00	563,607.00	
Bank Interest	20,236.00	918,864.00	Expenses Incurred from Electricity Fund	215,290.00		
			Computer & Printer (FA)	34,825.00		
Electricity Fund			Electricity Charges	4,810.00		
Bank Interest	8,972.00	8,972.00	Electrical Expenses	90,000.00		
			Shifting of H T Line	12,980.00		
			Software Maintenance Charges	12,980.00		
Games Fund			Computer running Expenses	6,280.00		
Bank Interest	11,577.00	11,577.00	Web Portal Expenses *	8,000.00		
			Recharge of Jio Fiver	2,121.00		
			Generator running Expenses	19,726.00	394,032.00	
Govt. Aid Fund			Expenses Incurred from Game Fund			
Govt Grant	17,000.00		Annual Sports week Expenses	53,665.00	53,665.00	
Bank Interest	22,280.00	39,280.00	Expenses Incurred from Govt. Aid Fund			
			College Main Gate Exp (FA)	159,070.00	159,070.00	
UGC Fund			Expenses Incurred from UGC Fund			
Bank Interest	10,766.00	10,766.00	Transfer to Community College (NSQ)	328,000.00	328,000.00	
			Expenses Incurred from Land Fund			
Land Fund			Bank Charges	-		
Bank Interest	1,044.00	1,044.00	Closing balance			
			Cash at Bank (Annx - D)		4,352,753.00	
			Cash in Hand		963.00	
		7,869,595.56			7,869,595.56	

For & On Behalf of
NAZMUL & ASSOCIATES
 Chartered Accountants

For and on Behalf
NILAMBAZAR COLLEGE


 CA Nazmul Islam
 (Proprietor)
 MRN: 250181
 Date: 10-05-2023
 Place: Karimganj
 UDIN: 23250181BGVXUH6174


 30/5/23
Principal
NILAMBAZAR COLLEGE
 P.O. Nilambazar, Dist. Karimganj

(President)

(Secretary)

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722




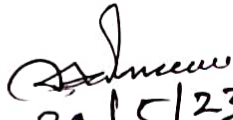
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Amount (Rs)	Amount as on 31.03.2021 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2021 (Rs)	
GENERAL FUND:			FIXED ASSETS:			
RESERVE & SURPLUS			Total Fixed Assets (Gross)	23,591,519.00		
Balance as per last year	3,937,615.61	907,181.19	Less: Acc. Depreciation	-6,395,426.81		
Add: Excess of Income over Expenditure	-3,030,434.42			Net Fixed Assets		17,196,092.19
ASSET FUNDS:			NON CURRENT ASSETS & INVESTMENTS			
General Asset Fund	2,461,256.00	2,461,256.00	Fixed Deposits with Banks		1,260,749.41	
Add: Additions during the year	-					
Less: Transferred to I/E A/c	-					
Grant in Aid for Building	6,900,800.00	6,900,800.00	CURRENT ASSETS, LOANS & ADVANCES:			
Add: Additions during the year	-			Receivables from Community College		13,355,039.00
Less: Transferred to I/E A/c	-			Cash at Bank (Annex - D)		6,102,240.56
Grant in Aid for College Development	350,000.00	350,000.00	Cash in Hand & at Bank		963.00	
Add: Additions during the year	-					
Less: Transferred to I/E A/c	-					
Other Govt. Aid Fund	10,688,184.00	13,747,543.00				
Add: Additions during the year	3,059,359.00					
Less: Transferred to I/E A/c	-					
UGC Fund	13,548,304.00	13,548,304.00				
Add: Additions during the year	-					
Less: Transferred to I/E A/c	-					
Other Current Liabilities Provisions & Payables		-				
Total		37,915,084.19	Total		37,915,084.19	

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUG3318


30/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

(President)

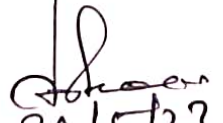
(Secretary)

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722



RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2021

RECEIPTS	Details in Amount	Amount for the year ended 31.3.2021 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2021 (Rs)
Opening Balances			Expenses Incurred from		
Cash in hand		963.00	<u>General Fund</u>		
Cash at Bank (Annx -D)		10,544,577.80	Meeting Expenses	7,265.00	
			Office Stationery	2,855.00	
			Staff Salary (Non-Sanctioned)	1,187,325.00	
Collection from Students in			Consultant Fees	4,040.00	
<u>General Fund</u>			College Website Expenses	17,000.00	
Admission Fee	6,800.00		Excursion Expenses	3,000.00	
Enrollment Fees	12,360.00		Affiliation Fees	3,002.36	
University Fees	850.00		Enrolment Fees	17,864.72	
Festival Fees	1,700.00		NCC Expenses	650.00	
Library/College Magazine	5,950.00		S.Puja/Milad	33,400.00	
Games & Sports Fee	1,700.00		Travelling Expenses	14,730.00	
Electricity Fees	3,400.00		Misc Expenses	5,900.00	
College Exam Fees	3,400.00		Tuition Fee Remitted to Student	4,720.00	
Development Fees	8,500.00		ID Card Expenses	18,848.00	
Building Fees	10,200.00		Bank Charges	20.70	1,320,620.78
Teachers fees	9,690.00				
Youth Festival/Music	1,700.00		Expenses Incurred from		
T Fees	1,700.00		<u>Building Fund</u>		
Students Welfare	850.00		Staff Salary (Non Sanctioned)	838,480.00	
Debate/Litature	850.00		Wages to Sweeper	3,000.00	
Cultural/Music	850.00		Bank Charges	18.20	841,498.20
Co-Curricular Activities	1,700.00				
Student Union	1,700.00		Expenses Incurred from		
CC/NSS/Scout	510.00		<u>Development Fund</u>		
Card Fees	850.00		Computer Repairing & Maintenance	2,100.00	
Contingency Fees	3,400.00		Staff Salary (Non Sanctioned)	208,420.00	
Library Fees	1,800.00		Bank Charges	39.76	210,559.76
Misc Receipts	23.82				
Bank Interest	6,661.00	87,144.82	Expenses Incurred from		
			<u>Liability Fund</u>		
			Books (FA)	77,412.00	
			Carring Expenses	700.00	
			News Paper (incl arrear)	5,766.00	
			Bank Charges	283.44	84,161.44
Building Fund					
Bank Interest	16,916.00	16,916.00	Expenses Incurred from Exam		
			<u>Fund</u>		
			Exam Fees paid to A U	284,648.60	
Development Fund			Staff Salary	635,260.00	
Bank Interest	6,485.00	6,485.00	TDC Exam Fee	20,000.00	
			Remuneration to Teaching & Non Teaching Staffs	127,269.00	
			Meeting Expenses	10,584.00	


 30.15/23
 Principal

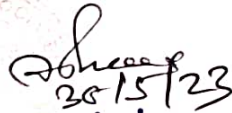
<u>Library Fund</u>			Travelling Expenses	5,000.00	
Bank Interest	36,373.00	36,373.00	Medical Aid Expenses	10,599.00	
			Bank Charges	166.52	
			Office Stationery	7,415.00	1,100,942.12
<u>Exam Fund</u>			<u>Expenses Incurred from Electricity Fund</u>	34,718.00	
Exam Centre Fees	977,175.00		Electrical Goods (FA)	10,850.00	
College Exam Fees	9,600.00		Printer (FA)	65,892.00	
Bank Interest	16,560.00	1,003,335.00	Electricity Charges	11,214.72	
			Renual Charges	11,836.00	
			Shifting of HT Line	56,000.00	
			CC Camara (FA)	3,500.00	
			Computer repairing Expenses	1,600.00	
			Sound System (FA)	19.20	195,629.92
			Bank Charges		
<u>Electricity Fund</u>			<u>Expenses Incurred from Game Fund</u>		
Bank Interest	11,443.00	11,443.00	Bank Charges	18.70	18.70
			<u>Expenses Incurred from Govt. Aid Fund</u>		
<u>Games Fund</u>			Painting Expenses	85,240.00	
Bank Interest	12,319.00	12,319.00	Const. Boundary Wall (FA)	150,750.00	
			Cont. of College Balcony (FA)	213,820.00	
			Repairs & Maintenances	3,000.00	
<u>Govt. Aid Fund</u>			Senitisation	17,020.00	
Govt Grant	3,059,359.00		College Gate Expenses (FA)	292,111.00	
Bank Interest	42,880.00	3,102,239.00	Bank Charges	631.72	762,572.72
			<u>Expenses Incurred from UGC Fund</u>		
<u>UGC Fund</u>			Transfer to Community College (NSQ)	4,314,410.00	
Bank Interest	111,590.00	111,590.00	Bank Charges	25.42	4,314,435.42
			<u>Closing balance</u>		
<u>Land Fund</u>			Cash at Bank (Annx - D)		6,102,240.56
Bank Interest	257.00	257.00	Cash in Hand		963.00
					14,933,642.62
		14,933,642.62			



For & On Behalf of
NAZMUL & ASSOCIATES
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUG3318


20/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

(President)

(Secretary)

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722




BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Amount (Rs)	Amount as on 31.03.2020 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2020 (Rs)
GENERAL FUND:			FIXED ASSETS:		
<u>RESERVE & SURPLUS</u>					
Balance as per last year	5,431,128.53		Total Fixed Assets (Gross)	22,754,258.00	
Add: Excess of Income over Expenditure	-1,493,512.92	3,937,615.61	Less: Acc. Depreciation	-5,617,723.35	
			Net Fixed Assets		17,136,534.65
ASSET FUND:					
General Asset Fund	2,461,256.00				
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	2,461,256.00			
			NON CURRENT ASSETS & INVESTMENTS		
Grant in Aid for Building	6,900,800.00		Fixed Deposits with Banks		1,163,455.16
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	6,900,800.00			
Grant in Aid for College Development	350,000.00				
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	350,000.00			
			CURRENT ASSETS, LOANS & ADVANCES:		
Other Govt. Aid Fund	8,600,668.00		Receivables from Community College		9,040,629.00
Add: Additions during the year	2,087,516.00				
Less: Transferred to I/E A/c	-	10,688,184.00			
			Cash at Bank (Annex - D)		10,544,577.80
UGC Fund	5,700,000.00		Cash in Hand & at Bank		963.00
Add: Additions during the year	7,848,304.00				
Less: Transferred to I/E A/c	-	13,548,304.00			
Othe Current Liabilities					
Provisions & Payables					
Total		37,886,159.61	Total		37,886,159.61

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE

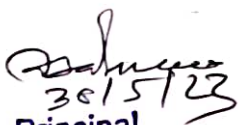

CA Nazmul Islam
(Proprietor)

MRN: 250181

Date : 10-05-2023

Place : Karimganj

UDIN : 23250181BGVXUF5380


Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

(President)

(Secretary)

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722



RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2020

RECEIPTS	Details in Amount	Amount for the year ended 31.3.2020 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2020 (Rs)
Opening Balances			Expenses Incurred from General Fund		
Cash in hand		963.00	Affiliation Fees	3,000.00	
Cash at Bank (Annx -D)		10,531,373.50	Enrolment Fees	15,860.00	
			NAAC Awareness Programme	4,800.00	
			Meeting Expenses	11,045.00	
			Printing & Stationery	9,518.00	
			Staff Salary (Non-Sanctioned)	1,428,080.00	
			Generator running Expenses	4,000.00	
Collection from Students in General Fund			Wages to Sweeper	12,200.00	
Admission Fee	166,000.00		Water Tank Maintenance	700.00	
Tuition Fees	300,360.00		NCC Expenses	500.00	
University Fees	20,750.00		S.Puja/Milad	70,000.00	
Festival Fees	41,500.00		Travelling Expenses	14,420.00	
Library/Collage Megazine Fee	201,950.00		Internet Expenses	555.00	
Games & Sports Fee	79,300.00		Misc Expenses	500.00	
Electricity Fees	83,000.00		Consultant Fees	4,460.00	
Collage Exam Fees	83,000.00		Fees Paid to DHE	452,088.00	
Development Fees	207,500.00		Re-evaluation Fess Paid to AU	32,200.00	
Building Fees	249,000.00		Re-evaluation Fees transfer to Exam Fund	32,200.00	
Others fees	236,750.00		Bank Charges	35.50	2,096,161.50
Youth Festival/Music	79,300.00				
ICT Fees	41,500.00		Expenses Incurred from Building Fund		
Students Welfare	20,750.00		Repairs & Maintenances	22,980.00	
Debate/Lituature	20,750.00		Bank Charges	3.00	22,983.00
Cultural/Music	20,750.00				
Co-Curricular Activities	41,500.00		Expenses Incurred from Development Fund		
Student Union	41,500.00		Printer (FA)	12,500.00	
NCC/NSS/Scout	12,450.00		Computer Repairing & Maintenances	4,800.00	
I Card Fees	20,750.00		Legal Expenses	30,000.00	
Contingency Fees	83,000.00		Software Maintenance Charges	12,980.00	
Labatory Fees	42,800.00		Staff Salary (Non-Sanctioned)	697,120.00	
Bank Interest	12,906.00	2,107,066.00	Bank Charges	4.50	757,404.50
Building Fund			Expenses Incurred from Liabary Fund		
Bank Interest	22,974.00	22,974.00	Books (FA)	19,995.00	
Development Fund			Wooden Table (FA)	8,000.00	
Bank Interest	18,591.00	18,591.00	News Paper (incl arrear)	64,259.00	
			Printing Expenses	7,975.00	
Liabary Fund			Bank Charges	9.50	100,238.50
Sale of Admission Form	32,430.00		Expenses Incurred from Exam Fund		
Bank Interest	32,184.00	64,614.00	Exam Fees paid to AU	290,685.00	

Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj



Exam Fees	986,125.00	1,144,255.00	ODD Sem Exam Fees paid to AU	204,968.00	1,129,084.50
Evaluation Fees	90,200.00		Re-evaluation Fees	25,800.00	
Library Fees received	49,800.00		Remuneration to Teaching & Non-Teaching Staffs	501,917.00	
Bank Interest	18,130.00		Exam Materials	88,116.00	
			Printing Expenses	14,418.00	
			Travelling Expenses	1,000.00	
			Misc. Expenses	906.00	
			Bank Charges	1,274.50	
			Expenses Incurred from Electricity Fund		
			Electricity Charges	58,811.00	
		Generator running Expenses	27,700.00		
		Bank Charges	248.00		
		Expenses Incurred from Game Fund			
		Entry Fee for Annual Sports	100.00		
		Affiliation Fee for Annual Sports	500.00		
		Bank Charges	2.00		
		Expenses Incurred from Govt. Aid Fund			
		Boundary Wall (FA)	656,715.00		
		Earth Filling (FA)	3,216,800.00		
		Cont. of Addl Class Rooms (FA)	98,514.00		
		Excursion Expenses	108,000.00		
		Bank Charges	307.00		
		NCC Dress	3,958.00		
		Painting Charges	66,000.00		
		Renovation of Approach Road	57,960.00		
		Cont. of College Balcony (FA)	174,120.00		
		Main Gate Expenses (FA)	54,880.00		
		Expenses Incurred from UGC Fund			
		Transfer to Community College (NSQ)	4,919,030.00		
		Bank Charges	315.00		
		Expenses Incurred from Land Fund			
		Bank Charges	60.70		
		Closing balance			
		Cash at Bank (Annx - D)	10,544,577.80		
		Cash in Hand	963.00		
		24,095,433.50	24,095,433.50		

For and on Behalf of
NILAMBAZAR COLLEGE

For & On Behalf of
AZMUL & ASSOCIATES
Chartered Accountants

A Nazmul Islam
Proprietor
RN. 250181
Date: 10-05-2023
Place: Karimganj
DIN: 23250181BGVXUT5380

(Signature)
30/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

(President)

(Secretary)

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722




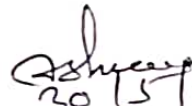
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Amount (Rs)	Amount as on 31.03.2019 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2019 (Rs)
GENREAL FUND:			FIXED ASSETS:		
RESERVE & SURPLUS			Total Fixed Assets (Gross)	18,512,734.00	
Balance as per last year	8,077,887.09		Less: Acc. Depreciation	-4,796,507.30	
Add: Excess of Income over Expenditure	-2,646,758.56	5,431,128.53	Net Fixed Assets		13,716,226.70
ASSET FUND:			NON CURRENT ASSETS & INVESTMENTS		
General Asset Fund	2,461,256.00		Fixed Deposits with Banks		1,073,690.33
Add: Additions during the year	-	2,461,256.00	CURRENT ASSETS, LOANS & ADVANCES:		
Less: Transferred to I/E A/c	-		Receivables from Community College		4,121,599.00
Grant in Aid for Building	6,900,800.00		Cash at Bank (Annex - D)		10,531,373.50
Add: Additions during the year	-	6,900,800.00	Cash in Hand & at Bank		963.00
Less: Transferred to I/E A/c	-				
Grant in Aid for College Development	350,000.00				
Add: Additions during the year	-	350,000.00			
Less: Transferred to I/E A/c	-				
Other Govt. Aid Fund	1,680,000.00				
Add: Additions during the year	6,920,668.00				
Less: Transferred to I/E A/c	-	8,600,668.00			
UGC Fund	-				
Add: Additions during the year	5,700,000.00				
Less: Transferred to I/E A/c	-	5,700,000.00			
Othe Current Liabilities Provisions & Payables					
Total		29,443,852.53	Total		29,443,852.53

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUE1986


30/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

(President)


(Secretary)

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722



RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2019

RECEIPTS	Details in Amount	Amount for the year ended 31.3.2019 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2019 (Rs)
Opening Balances			Expenses Incurred from General Fund		
Cash in hand		963.00	Affiliation Fees	3,000.00	
Cash at Bank (Annx -D)		4,704,343.50	Enrolment Fees	16,180.00	
			Staff Salary (Non-Sanctioned)	384,660.00	
			Meeting Expenses	9,870.00	
			Office Stationery	33,592.00	
			Generator Repairs & Maintenance Expenses	14,015.00	
			Wages to Sweeper	8,000.00	
Collection from Students in General Fund			Water Tank Maintenance Expenses	3,000.00	
Admission Fee	44,600.00		Observation of National Festival Expenses	2,800.00	
Tuition Fees	106,870.00		Teacher Day Expenses	1,550.00	
University Fees	22,110.00		NAAC Awareness Programme Expenses	2,500.00	
Festival Fees	14,700.00		Audit Fees	11,800.00	
Others fees	83,840.00		Travelling Expenses	13,010.00	
Library Fee	103,050.00		Internet Expenses	2,048.00	
Games & Sports Fee	49,100.00		Saraswati Puja & Annual Milad Expenses	67,200.00	
Electricity Fees	22,050.00		Bank Charges	348.00	573,573.00
Exam Fees	14,700.00				
Development Fees	117,600.00		Expenses Incurred from Building Fund		
Building Fees	95,550.00		Repairs & Maintenance	12,250.00	
Poor Fund	7,350.00		Staff Salary (Non-Sanctioned)	285,940.00	
Misc Receipts	5,410.00		Bank Charges	278.00	298,468.00
Sale of Teachers Day Stamps	2,360.00	693,931.00			
Bank Interest	4,641.00		Expenses Incurred from Development Fund		
			Aqua Guard (FA)	11,390.00	
Building Fund			Staff Salary (Non-Sanctioned)	560,090.00	
Bank Interest	7,189.00	7,189.00	Computer Repairs & Maintenance	3,500.00	
			Software Maintenance Charges	11,800.00	
Development Fund			Repairing & Maintenance	14,000.00	
Donation	70,000.00		Zerox Machine Repairing	4,956.00	
Bank Interest	5,431.00	75,431.00	Bank Charges	6.50	605,742.50
Liabary Fund			Expenses Incurred from Liabary Fund		
Sale of Admission form	29,640.00		Books (FA)	12,475.00	
Bank Interest	19,017.00	48,652.00	Steel Almira (FA)	35,000.00	
			College Magazine Expenses	100,656.00	
			Printing of Admission Forms	4,600.00	
			Bank Charges	12.50	152,743.50
			Expenses Incurred from Exam Fund		
			Exam Fees/Re-Evaluation Fees paid to AU	657,103.00	



 2015/12
 Principal
NILAMBAZAR COLLEGE
 P.O. Nilambazar, Dist. Karimganj

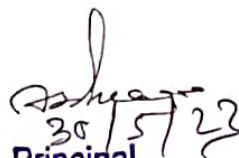
<u>Exam Fund</u>			Registration Fees paid to AU Staff Salary (Non-Sanctioned)		105,723.00 573,880.00	
Examination Fees	922,150.00		<u>Expenses incurred for Exam Purpose</u>			
Re-Evaluation Fees	83,250.00		IDC Exam Expenses		40,000.00	
Sale of Exam Forms	600.00		Printing Expenses		15,800.00	
Centre Fees received from other colleges	21,600.00		Remuneration to Teaching & Non-Teaching Staff		472,000.00	
Bank Interest	29,016.00	1,056,616.00	Temporary Boys Common Room		25,000.00	
			Centre Expenses		6,158.00	
			Office Stationery		11,242.00	
			Travelling Expenses		3,100.00	
			Bank Charges		479.50	1,910,485.50
			<u>Expenses Incurred from Electricity Fund</u>			
<u>Electricity Fund</u>			Electrical Goods (FA)		21,295.00	
Bank Interest	9,038.00	9,038.00	Electricity Charges		59,252.00	
			Repairing & Maintenances		3,372.00	
			Computer Expenses		2,350.00	
			Internet Service Charges		2,400.00	
			Bank Charges		7.50	88,676.50
			<u>Expenses Incurred from Game Fund</u>			
<u>Games Fund</u>			Sports Materials (FA)		3,250.00	
Bank Interest	9,618.00	9,618.00	Bank Charges		4.00	3,254.00
			<u>Expenses Incurred from Govt. Aid Fund</u>			
<u>Govt. Aid Fund</u>			Cont. of Addl. Class Rooms (FA)		761,629.00	
Grant in Aid	5,000,000.00		College Boundary Expenses (FA)		45,000.00	
Re-imbursment of Fund	1,920,668.00		Excursion Expenses		130,000.00	
Election Awareness Fund	2,970.00		Bank Charges		675.00	937,304.00
Bank Interest	38,016.00	6,961,654.00	<u>Expenses Incurred from UGC Fund</u>			
			Transfer to Community College (NSQ)		4,121,599.00	
			Paid to Lecturers/IQAC		60,000.00	
			Bank Charges		145.00	4,181,714.00
			<u>Expenses Incurred from Land Fund</u>			
<u>UGC Fund</u>			Bank Charges		121.00	121.00
Grant in Aid	5,700,000.00		Closing balance			
Bank Interest	15,871.00	5,715,871.00	Cash at Bank (Annx - D)			10,531,373.51
			Cash in Hand			963.00
<u>Land Fund</u>						19,284,448.51
Bank Interest	1,142.00	1,142.00				
		19,284,448.50				



For & On Behalf of
NAZMUL & ASSOCIATES
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUE1986


30/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

(President)

(Secretary)

INDEPENDENT AUDITORS' REPORT



To
The Principal,
NILAMBAZAR COLLEGE,

Opinion

We have examined the Balance Sheet as at 31st March, 2018 along with the annexed Income & Expenditure Account for the year ended on that date, attached herewith, of NILAMBAZAR COLLEGE, situated at P.O. NILAM BAZAR, DIST. KARIMGANJ, KARIMGANJ - 788722, ASSAM.

1. We certify that the Balance Sheet as at 31.03.2018 and the Income and Expenditure Account for the year ending as on that date are in agreement with the books of account maintained at Nilambazar in relation to the activities of the College.
2. We report that:

- The following observations/ comments/ discrepancies/ inconsistencies
- i. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
 - ii. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
 - iii. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements.
 - iv. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statements presentation.
 - v. We believe that our audit provides a reasonable basis of our opinion.
 - vi. Few of the Supporting vouchers produced were approval slips only.

Basis of Opinion

We are independent of the society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The society's management is responsible for the matters stated with respect to the preparation of these financial statements that give a true and fair view of the financial position of the society.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an

[Signature]
28/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj



audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Report on Legal and Regulatory Requirements

- i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- ii. In our opinion, proper books of account have been kept by the head office at Guwahati of the society so far as appears from our examination of the books.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - a. In the case of the Balance Sheet, of the state of the affairs of the society as at 31st March, 2018,
 - b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure of the society for the year ended on that date.

for ARUN RATHI AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 327369E

UDIN - 23300577BGVYAA4934



CA. ARUN RATHI

Partner

M.No.300577

Place: Guwahati

Date: 04.02.2023


30/5/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj



LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL		FIXED ASSETS	
Asset Fund	24,61,256	Total Fixed Assets	Annx - B 1,37,73,766.00
Add : Addition during the year	-	INVESTMENTS	
Grant in Aid for Building	69,00,800.00	Fixed Deposit	Annx - C 9,90,870.59
Grant in Aid for College Development	3,50,000.00	CURRENT ASSETS, LOANS & ADVANCES	
Grant in Aid for GDA	16,80,000.00	LOANS & ADVANCES	
RESERVES & SURPLUS		CURRENT ASSETS	
General Reserve (OB)	80,89,336	Revenue Grants Receivable	
Excess of Income over Expenses	(11,449)	Cash at Bank	Annx - D 47,04,343.50
CURRENT LIABILITY & PROVISION		Cash in Hand & at Bank	963.00
Salary Payable	-		
Total Rs.	1,94,69,943.09	Total Rs.	1,94,69,943.09

Signed in terms of our report of even date
 for **ARUN RATHI AND ASSOCIATES**
 Chartered Accountants

FRN : 327369E

Arun Rathi
 (CA. Arun Rathi)
 Partner

MN : 300577

Place : Guwahati
 Date : 04.02.2023

[Signature]
 (PRESIDENT / SECRETARY)
 Nilambazar College
 P.O. Nilambazar, Dist. Karimganj

[Signature]
 (TREASURER)
 Nilambazar College
 P.O. Nilambazar, Dist. Karimganj

NILAMBAZAR COLLEGE

Principal COLLECTOR
 Nilambazar, Dist. Karimganj



RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 to 31.03.2018

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By	
Cash in Hand	3,308.00	Affiliation Fees - UGC	3,000.00
Cash at Bank (Annx - D)	37,74,666.00	Awareness Program	8,270.00
Grant In Aid for Building	9,00,800.00	Bank Charges	5,443.50
Grant In Aid for College Development	50,000.00	Career Counselling - UGC	47,338.00
Fees Bhare DHE	12,69,846.00	Cleaning Expenses	8,500.00
Interest Received from Bank	1,42,797.00	College Meeting Exp	2,465.00
Re-Evaluation fees	1,06,050.00	Computer Repair and Maintenance	12,800.00
Revenue from State Government	2,00,000.00	Conveyance Expenses	4,822.00
Academic Development	2,62,400.00	Electricity Expenses	44,233.00
Admission Application From Fees	16,160.00	Enrolment Fees	15,412.00
Admission Fee	1,10,400.00	Exam Expenses	2,49,565.00
Arrear Examination Fees	4,93,750.00	Exam Fee to Au Exp	3,48,798.00
Building Fund Fees	2,13,200.00	EXPENDITURE ON EXCURSION	71,000.00
College Exam Fees	32,800.00	Extension Activities - UGC	25,610.00
College Magazine Fee	74,250.00	Festival Celebration Exp	69,290.00
College Week Fee	49,500.00	Games & Sports Expenses	22,160.00
Electricity Fees	49,200.00	General Expenses	37,562.00
Games & Sports Fee	49,500.00	Generator Expenses	2,100.00
ID Card	10,400.00	Human Rights - UGC	31,730.00
Library Fee	65,000.00	IQAC EXP	1,50,000.00
Miscellaneous Fees	52,480.00	Printing and Stationery	53,343.00
N.A Fees	21,100.00	Re- Evaluation Exp	1,06,050.00
Poor Fund	10,400.00	Registration Expenses with Au	99,000.00
S.A Fee	800.00	Repairs & Maintenance	84,389.00
S.P/Milad	32,800.00	Establishment Expenses	16,03,557.00
Tution Fees	2,39,040.00	Telephone Bill Expenses	8,500.00
University Exam Fees	7,04,150.00	Travelling Expenses	28,050.00
University Registration & Enrollment Fee	29,340.00	Sports Equipments	94,950.00
		Library Books & Journals - UGC	1,04,012.00
		Electrical Fittings	11,425.00
		Building Own Construction	3,56,220.00
		Library Books & Journals	2,34,473.00
		Audit Fees Payable	2,12,250.00
		Repair & Maintenance	29,823.00
		Camera & Accessories	1,28,000.00
		Computer Repair & Maintenance	6,500.00
		Aquaguard Water Purifier	10,790.00
		Closing balances	
		Cash at Bank (Annx - D)	47,04,343.50
		Cash in Hand	963.00
	90,36,737.00		90,36,737.00

[Yellow Box] → Augmentation

Signed in terms of our report of even date
for **ARUN RATHI AND ASSOCIATES**
Chartered Accountants
FRN 327369E

Arun Rathi
(CA. Arun Rathi)
Partner
MN: 300577
Place: Guwahati
Date: 04.02.2023

Shree
20/15/23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

[Signature]
President
Nilambazar College
P.O. Nilambazar, Dist.-Karimganj

NILAMBAZAR COLLEGE

[Signature]
Principal
Nilambazar College
P.O. Nilambazar, Dist.- Karimganj