



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 Accreditation

Criteria-4

Infrastructure and Learning Resources

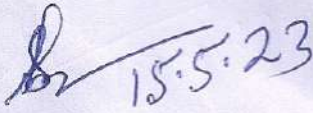
Key Indicator 4.4

(Maintenance of Campus infrastructure)

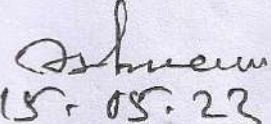
Metric Number 4.4.1.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs).

Submitted
To


15.5.23
Co-Ordinator
I.Q.A.C.
Nilambazar College




15.5.23
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL FUND	Affiliation fees expense	3000
	Enrollment fees expense	20840
	Consultatnt fees expense	4540
	Supervision Charges	20000
	Office Stationary expense	19555
	Festival expense	99120
	News paper expense	865
	Printing expense	25264
Building Fund	Temporary Boys Common room expense	25000
	Building repairing and maintainence	25092
	Water Tank Maintance expense	2550
Development Fund	Water Tank Repairing expense	13400
	Registration expense	22000
Library Fund	News paper/Megazine expense	11563
Exam Fund	Zonal expense	45503
	Exam Material expense	23215
	Exam fees expense	40775
	Exam fees expense	4500
	Printing expense	30080
	Exam expenses	51710
Electricity Fund	Electricity charges	34825
	Electricity expenses	4810
	Shifting of H T Line expense	90000
	Software maintainence Charges	12980
	Computer expenses	6280
	Web portal expenses	8000
	Recharge of JIO fibre	2121
	Generator running expenses	19726
Game Fund	Annual sports Week expenses	53665
UGC Fund	Community College expenses(NSQ)	328000
TOTAL		1048979
Year 2(2020-21)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL FUND	Office Stationary expense	2855
	Consultatnt fees expense	4040
	College Website expenses	17000
	Excursion expenses	3000
	Affiliation fees expense	3002
	Enrollment fees expense	17865
	NCC expenses	650


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



Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Festival expense	33400
	Tuition fee remitted to students(Poor fund)	4720
	ID card expenses	18848
Development Fund	Computer repairing and maintenance expenses	2100
Library Fund	Book carrying expenses	700
	News paper expense	5766
Exam Fund	Exam fees expense	284648
	TDC exam fee	20000
	Medical Aid expenses	10599
	Office Stationary expense	7415
Electricity Fund	Electrical Goods expenses	34718
	Electricity charges	65892
	Renewal Charges	11215
	Shifting of H T Line expense	11836
	Computer repairing and maintenance expenses	3500
	Sound system expense	1600
Govt Aid Fund	Painting expense	85240
	Repares and maintenance	3000
	Sanitisation	17020
UGC Fund	Community College expenses(NSQ)	4314410
	TOTAL	4985039

Year 3 (2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL FUND	Affiliation fees expense	3000
	Enrollment fees expense	15860
	Printing and stationary expense	9518
	Generator running expenses	4000
	Water Tank Maintenance expense	700
	NCC expenses	500
	Festival expense	70000
	Internet expenses	555
	Consultant fees expense	4460
	Fees paid to DHE	452088
	Revaluation fees paid to AUS	32200
Building Fund	Repares and maintenance	22980
Development Fund	Computer repairing and maintenance expenses	4800
	Software maintenance Charges	12980
Library Fund	News paper expense	64259
	Printing expenses	7975
Exam Fund	Even Sem Exam expenses	290685
	Odd sem exam expenses	204968
	Reevaluation fees	25800


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Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Exam Fund	Exam Material expenses	88116
	Printing expenses	14418
	Misc	906
Electricity Fund	Electricity charges	58811
	Generator running expenses	27700
Game Fund	Entry fee for Annual sports	100
	Affiliation fee for Annual sports	500
Govt Aid Fund	Excursion expenses	108000
	NCC expenses	3958
	Painting expense	66000
	Renovation of Approach Road	57960
UGC Fund	Community College expenses(NSQ)	4919030
Total		6572827

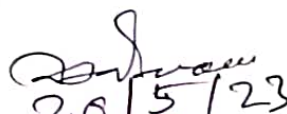
Year 4 (2018-19)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
GENERAL FUND	Affiliation fees expense	3000
	Enrollment fees expense	16180
	Office Stationary expense	33592
	Generator running expenses	14015
	Water Tank Maintance expenses	3000
	National Festival expenses	2800
	Teachers Day expenses	1550
	Internet expenses	2048
	Festival expenses	67200
	Building Fund	Repares and maintainence
Development Fund	Computer repairing and maintance expenses	3500
	Software maintainence Charges	11800
	Repares and maintainence	14000
	Xerox Machine maintainence	4956
Library Fund	College Megazine expenses	100656
	Printing expenses	4600
Exam Fund	Exam fees expense	657103
	Registration expenses	105723
	Exam expenses	40000
	Printing expenses	15800
	Temporary Boys Common room expense	25000
	Centre expenses	6158
	Office Stationary expense	11242
Electricity Fund	Electrical Goods expenses	21295
	Electricity charges	59252
	Repares and maintainence	3372
	Computer expenses	2350


 30/5/23
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Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Internet expenses	2400
Game Fund	Sports material expenses	3250
Govt Aid Fund	Excursion expenses	130000
UGC Fund	Community College expenses(NSQ)	4121599
	Total	5499691
Year 5 (2017-18)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC EXPENSES	Affiliation fees expenses	3000
	Awareness programme expenses	8270
	Carrer counselling expenses	47338
	Enrollment fees expense	15412
	Exam expenses	249565
	Exam fees expense	348798
	Excursion expenses	71000
	Extension activities expenses	25610
	Festival expenses	69290
	Human Rights expenses (UGC)	31730
	Reevaluation expenses	106050
	Registration expenses	99000
Physical facility expenses	Cleaning expenses	8500
	Computer repairing and maintance expenses	12800
	Electricity expenses	44233
	Games and Sports expenses	22160
	Generator running expenses	2100
	Printing and stationary expense	53343
	Repares and maintainence	84389
	Telephone bill expenses	8500
	Electrical fitting expenses	11425
	Repares and maintainence	29823
	Computer repairing and maintance expenses	6500
	Total	1358836


 30/5/23
 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	
ASSET FUNDS:			Net Fixed Assets		16,831,189.03
General Asset Fund	2,461,256.00		NON CURRENT ASSETS & INVESTMENTS		
Add: Additions during the year	-	2,461,256.00	Fixed Deposits with Banks		1,366,206.88
Less: Transferred to I/E A/c	-		CURRENT ASSETS, LOANS & ADVANCES:		
Grant in Aid for Building	6,900,800.00		Receivables from Community College		13,683,039.00
Add: Additions during the year	-	6,900,800.00	Cash at Bank (Annex - D)		4,352,753.04
Less: Transferred to I/E A/c	-		Cash in Hand & at Bank		963.00
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	-	13,764,543.00			
Less: Transferred to I/E A/c	-				
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

(President)

(Secretary)

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

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



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


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



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

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

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

(Secretary)

→ Academic maintenance expense
 → Physical expenses




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

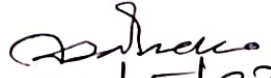
BALANCE SHEET AS AT 31ST MARCH, 2021

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		Less: Acc. Depreciation	-6,395,126.81	
Add: Excess of Income over Expenditure	-3,030,434.42	907,181.19	Net Fixed Assets		17,196,092.19
ASSET FUNDS:			NON CURRENT ASSETS & INVESTMENTS		
General Asset Fund	2,461,256.00		Fixed Deposits with Banks		1,260,749.41
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	2,461,256.00			
Grant in Aid for Building	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	-	6,900,800.00	Cash at Bank (Annex - D)		6,102,240.56
Grant in Aid for College Development	350,000.00		Cash in Hand & at Bank		963.00
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	350,000.00			
Other Govt. Aid Fund	10,688,184.00				
Add: Additions during the year	3,059,359.00				
Less: Transferred to I/E A/c	-	13,747,543.00			
UGC Fund	13,548,304.00				
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	13,548,304.00			
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 General Fund		
Cash in hand		963.00	Meeting Expenses	7,265.00	
Cash at Bank (Annx -D)		10,544,577.80	Office Stationery	2,855.00	
			Staff Salary (Non-Sanctioned)	1,187,325.00	
Collection from Students in General Fund			Consultant Fees	4,040.00	
Admission Fee	6,800.00		College Website Expenses	17,000.00	
Enrollment Fees	12,360.00		Excursion Expenses	3,000.00	
University Fees	850.00		Affiliation Fees	3,002.36	
Festival Fees	1,700.00		Enrolment Fees	17,864.72	
Library/College Magazine	5,950.00		NCC Expenses	650.00	
Games & Sports Fee	1,700.00		S.Puja/Milad	33,400.00	
Electricity Fees	3,400.00		Travelling Expenses	14,730.00	
College Exam Fees	3,400.00		Misc Expenses	5,900.00	
Development Fees	8,500.00		Tuition Fee Remitted to Student	4,720.00	
Building Fees	10,200.00		ID Card Expenses	18,848.00	
Teachers fees	9,690.00		Bank Charges	20.70	1,320,620.78
Youth Festival/Music	1,700.00				
IT Fees	1,700.00		Expenses Incurred from Building Fund		
Students Welfare	850.00		Staff Salary (Non Sanctioned)	838,480.00	
Labate/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 Development Fund		
CC/NSS/Scout	510.00		Computer Repairing & Maintenance	2,100.00	
Card Fees	850.00		Staff Salary (Non Sanctioned)	208,420.00	
Contingency Fees	3,400.00		Bank Charges	39.76	210,559.76
Laboratory Fees	1,800.00				
Disc Receipts	23.82		Expenses Incurred from Liabary Fund		
Bank Interest	6,661.00	87,144.82	Books (FA)	77,412.00	
			Carring Expenses	700.00	
Building Fund			News Paper (incl arrear)	5,766.00	
Bank Interest	16,916.00	16,916.00	Bank Charges	283.44	84,161.44
Development Fund			Expenses Incurred from Exam Fund		
Bank Interest	6,485.00	6,485.00	Exam Fees paid to A U	234,648.60	
			Staff Salary	635,260.00	
			TDC Exam Fee	20,000.00	
			Remuneration to Teaching & Non Teaching Staffs	127,269.00	
			Meeting Expenses	10,584.00	

Principal
30/5/23




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		NON CURRENT ASSETS & INVESTMENTS		
Add: Additions during the year	-		Fixed Deposits with Banks		1,163,455.16
Less: Transferred to I/E A/c	-	2,461,256.00			
Grant in Aid for Building	6,900,800.00				
Add: Additions during the year	-		CURRENT ASSETS, LOANS & ADVANCES:		
Less: Transferred to I/E A/c	-	6,900,800.00	Receivables from Community College		9,040,629.00
Grant in Aid for College Development	350,000.00		Cash at Bank (Annex - D)		10,544,577.80
Add: Additions during the year	-		Cash in Hand & at Bank		963.00
Less: Transferred to I/E A/c	-	350,000.00			
Other Govt. Aid Fund	8,600,668.00				
Add: Additions during the year	2,087,516.00				
Less: Transferred to I/E A/c	-	10,688,184.00			
UGC Fund	5,700,000.00				
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


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 31.03.2020

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	22,983.00
Debate/Lituature	20,750.00		Bank Charges	3.00	
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	
Labtory 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	
			Wooden Table (FA)	8,000.00	
Development Fund			News Paper (incl arrear)	64,259.00	
Bank Interest	18,591.00	18,591.00	Printing Expenses	7,975.00	
			Bank Charges	9.50	100,238.50
Liabary Fund			Expenses Incurred from Exam Fund		
Sale of Admission Form	32,430.00		Exam Fees paid to AU	290,685.00	
Bank Interest	32,184.00	64,614.00			

Asst. Principal
30/5/23
Principal

NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj



Income Fund						
Exam Fees	986,125.00			ODD Sem. Exam Fees paid to AU	204,968.00	
Evaluation Fees	90,200.00			Re-evaluation Fees	25,800.00	
Centre Fees received	49,800.00			Remuneration to Teaching & Non-Teaching Staffs	501,917.00	
Bank Interest	18,130.00	1,144,255.00		Exam Materials	88,116.00	
				Printing Expenses	14,418.00	
				Travelling Expenses	1,000.00	
				Misc. Expenses	906.00	
				Bank Charges	1,274.50	1,129,084.50
				Expenses Incurred from Electricity Fund		
				Electricity Charges	58,811.00	
				Generator running Expenses	27,700.00	
				Bank Charges	248.00	86,759.00
				Expenses Incurred from Game Fund		
				Entry Fee for Annual Sports	100.00	
				Affiliation Fee for Annual Sports	500.00	
				Bank Charges	2.00	602.00
				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	4,437,254.00
				Expenses Incurred from UGC Fund		
				Transfer to Community College (NSQ)	4,919,030.00	
				Bank Charges	315.00	4,919,345.00
				Expenses Incurred from Land Fund		
				Bank Charges	60.70	60.70
				Closing balance		
				Cash at Bank (Annx - D)		10,544,577.80
				Cash in Hand		963.00
						21,095,433.50

For and On Behalf of
AZMUL & ASSOCIATES,
 Chartered Accountants

(Signature)
 A Nazmul Islam
 Proprietor
 CRN: 250181
 Date: 10-05-2023
 Place: Karimganj
 JDIN: 23250181BGVXUF5380

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

For and on Behalf of
NILAMBAZAR COLLEGE

(Secretary)

→ Academic maintenance expenses
 Physical expenses

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			
Less: Transferred to I/E A/c	-		CURRENT ASSETS, LOANS & ADVANCES:		
Grant in Aid for Building	6,900,800.00		Receivables from Community College		4,121,599.00
Add: Additions during the year	-	6,900,800.00	Cash at Bank (Annex - D)		10,531,373.50
Less: Transferred to I/E A/c	-		Cash in Hand & at Bank		963.00
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




28/5/23 (President)
Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj


(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	
Tution 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	298,468.00
Misc Receipts	5,410.00		Bank Charges	278.00	
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
			Expenses Incurred from Liabary Fund		
Liabary Fund			Books (FA)	12,475.00	
Sale of Admission form	29,640.00		Steel Almira (FA)	35,000.00	
Bank Interest	19,012.00	48,652.00	College Magazine Expenses	100,656.00	
			Printing of Admission Forms	4,600.00	
			Bank Charges	12.50	152,743.5
			Expenses Incurred from Exam Fund		
			Exam Fees/ Re-Evaluation Fees paid to AU	657,103.00	


 30/5/23
Principal



Exam Fund		1,056,616.00	Registration Fees paid to AU		105,723.00	1,910,465.50
Examination Fees	922,150.00			Staff Salary (Non-Sanctioned)	573,880.00	
Re-Evaluation Fees	83,250.00		Expenses incurred for Exam Purpose			
Sale of Exam Forms	600.00		TDC Exam Expenses	40,000.00		
Centre Fees received from other colleges	21,600.00		Printing Expenses	15,800.00		
Bank Interest	29,016.00		Remuneration to Teaching & Non-Teaching Staff	472,000.00		
			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		
			Expenses Incurred from Electricity Fund			
			Electrical Goods (FA)	21,295.00		
			Electricity Charges	59,252.00		
			Repairing & Maintenances	5,372.00		
			Computer Expenses	2,350.00		
			Internet Service Charges	2,400.00		
			Bank Charges	7.50	88,676.50	
			Expenses Incurred from Game Fund			
			Sports Materials (FA)	3,250.00		
			Bank Charges	4.00	3,254.00	
			Expenses Incurred from Govt. Aid Fund			
			Cont. of Addl. Class Rooms (FA)	761,629.00		
			College Boundary Expenses (FA)	45,000.00		
			Excursion Expenses	130,000.00		
			Bank Charges	675.00	937,304.00	
			Expenses Incurred from UGC Fund			
			Transfer to Community College (NSQ)	4,121,599.00		
			Paid to Lecturers/IQAC	60,000.00		
			Bank Charges	115.00	4,181,714.00	
			Expenses Incurred from Land Fund			
			Bank Charges	121.00	121.00	
			Closing balance			
			Cash at Bank (Annx - D)		10,531,373.50	
			Cash in Hand		963.00	
					19,284,448.50	

For & On Behalf of
NAZMUL & ASSOCIATES
 Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE

[Signature]

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

→ Academic maintenance expenses
 Physical u expenses

[Signature]
 30/5/23
 Principal

(President)

NILAMBAZAR COLLEGE
 (Secretary)
 P.O. Nilambazar, Dist. Karimganj



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

[Handwritten Signature]
20/5/23
Principal

NILAMBAZAR COLLEGE
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

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



RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 to 31.03.2018

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)
To Opening Balances		By	Affiliation Fees - UGC	3,000.00
Cash in Hand	3,308.00	"	Awareness Program	8,270.00
Cash at Bank (Annx - D)	37,74,666.00	"	Bank Charges	5,443.50
" Grant in Aid for Building	9,00,800.00	"	Career Counselling - UGC	47,338.00
" Grant in Aid for College Development	50,000.00	"	Cleaning Expenses	8,500.00
" Fees Share (DHE)	12,69,846.00	"	College Meeting Exp	2,465.00
" Interest Received from Bank	1,42,797.00	"	Computer Repair and Maintenance	12,800.00
" Re-Evaluation fees	1,06,050.00	"	Conveyance Expenses	4,822.00
" Revenue from State Government	2,00,000.00	"	Electricity Expenses	44,233.00
" Academic Development	2,62,400.00	"	Enrolment Fees	15,412.00
" Admission Application From Fees	16,160.00	"	Exam Expenses	2,49,565.00
" Admission Fee	1,10,400.00	"	Exam Fee to Au Exp	3,48,798.00
" Arrear Examination Fees	4,93,750.00	"	EXPENDITURE ON EXCURSION	71,000.00
" Building Fund Fees	2,13,200.00	"	Extension Activities - UGC	25,610.00
" College Exam Fees	32,800.00	"	Festival Celebration Exp	69,290.00
" College Magazine Fee	74,250.00	"	Games & Sports Expenses	22,160.00
" College Week Fee	49,500.00	"	General Expenses	37,562.00
" Electricity Fees	49,200.00	"	Generator Expenses	2,100.00
" Games & Sports Fee	49,500.00	"	Human Rights - UGC	1,50,000.00
" ID Card	16,400.00	"	IQAC EXP	53,343.00
" Library Fee	65,600.00	"	Printing and Stationery	1,06,050.00
" Miscellaneous Fees	52,480.00	"	Re-Evaluation Exp	99,000.00
" N A Fees	21,100.00	"	Registration Expenses with Au	84,389.00
" Poor Fund	16,400.00	"	Repairs & Maintenance	16,03,557.00
" S A Fee	800.00	"	Establishment Expenses	8,500.00
" S P/Milad	32,800.00	"	Telephone Bill Expenses	28,050.00
" Tution Fees	2,39,040.00	"	Travelling Expenses	94,950.00
" University Exam Fees	7,64,150.00	"	Sports Equipments	1,04,012.00
" University Registration & Enrollment Fee	29,340.00	"	Library Books & Journals - UGC	11,425.00
		"	Electrical Fittings	3,56,220.00
		"	Building Own Construction	2,34,473.00
		"	Library Books & Journals	2,12,250.00
		"	Audit Fees Payable	29,823.00
		"	Repair & Maintenance	1,28,000.00
		"	Camera & Accessories	6,500.00
		"	Computer Repair & Maintenance	10,790.00
		"	Aquaguard Water Purifier	
			Closing balances	
			Cash at Bank (Annx - D)	47,04,343.50
			Cash in Hand	963.00
	90,36,737.00			90,36,737.00

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

 → Academic maintenance expenses
 → Physical Maintenance expenses.

30/5/23
Principal

NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

[Signature]
(PRESIDENT SECRETARY)
Principal
Nilambazar College

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