



PRAMOD K S AGARWAL AND ASSOCIATES
Chartered Accountants
FRN 327534E

FRN 327534E
P. R. Complex
A T Road
Guwahati-781001
Ph: 9864036647
Email: bhla2008@gmail.com

CERTIFICATE

We have compiled the annexed Receipts and Payments Account, Income and Expenditure Account and Balance sheet of DEOMORNOI DEGREE COLLEGE, DEOMORNOI DARRANG, ASSAM, for the year ended on 31st March, 2025 and do hereby certify that the same are conformity with records maintained and produced for our verification and as per informations & explanations given to us. However, we do not vouch for accuracy of transaction and accordingly do not express an audit opinion. We have merely checked & verified the arithmetical accuracy of the above.

For Pramod K S Agarwal and Associates
Chartered Accountants
FRN 327534E

Date: 29-04-2025
Place: Guwahati



Pramod Agarwal

CA Pramod Agarwal
(Proprietor)
M No 300255
UDIN: 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(MISCELLANEOUS FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By <u>Labour Wages</u>	60,128.00
Cash in Hand		<u>Refreshment</u>	100,666.00
<u>Cash at Bank</u>		<u>Accessories</u>	69,029.00
AGVB(7062010017860)	411,565.50	<u>Traveling</u>	66,290.00
		<u>NAAC Related Expenses</u>	62,530.00
		<u>Bill(BSNL,APDCL)</u>	66,453.00
		<u>Miscellaneous Expenses</u>	80,326.00
" <u>Grant Received(Fee Waiver)</u>	215,400.00	<u>Fuel</u>	22,000.00
		<u>ETDS</u>	6,300.00
" <u>Fee Receipt</u>	11,200.00	<u>Salary</u>	24,567.00
		<u>Website</u>	50,740.00
" <u>Interest Received from Bank A/c</u>	2,510.00	<u>Donation</u>	5,000.00
		<u>Printing And Stationery</u>	13,500.00
" <u>Received From General Fund</u>	60,000.00	<u>Bank Charges</u>	18.00
		<u>Fund Transfer To General Fund</u>	10,000.00
		<u>Fund Transfer To Exam Fund</u>	57,825.00
		<u>Closing Balance</u>	
		<u>Cash in Hand</u>	
		<u>Cash at Bank</u>	
		AGVB(7062010017860)	5,303.50

Total Rs. 700,675.50

Total Rs. 700,675.50

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 327534E

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Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN: 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(MISCELLANEOUS FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENTIDURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Labour Wages	60,128.00 "	Grant Received(Fee Waiver)	215,400.00
" Refreshment	100,666.00		
" Accessories	69,029.00 "	Fee Receipt	11,200.00
" Traveling	66,290.00		
" NAAC Related Expenses	62,530.00 "	Interest Received from Bank A/c	2,510.00
" Bill(BSNL,APDCL)	66,453.00		
" Miscellaneous Expenses	80,326.00 "	Received From General Fund	60,000.00
" Fuel	22,000.00		
" ETDS	6,300.00		
" Salary	24,567.00		
" Website	50,740.00		
" Donation	5,000.00		
" Printing And Stationery	13,500.00		
" Bank Charges	18.00		
" Fund Transfer To General Fund	10,000.00		
" Fund Transfer To Exam Fund	57,825.00		
 " Surplus this year	 -406,262.00		
Total Rs.	<u>289,110.00</u>	Total Rs.	<u>289,110.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Date: 29-04-2025
Place: Guwahati



Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(CULTURAL FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Labour Wages	4,500.00
Cash in Hand	-	Refreshment	30,230.00
<u>Cash at Bank</u>		Fee Return to Student	16,000.00
AGVB(7062010005628)	2,053.50	Payment To Artist(Freshmen Social)	40,000.00
		Union Blazer	31,000.00
		Gamosha	7,000.00
Grant Received	143,600.00	Miscellaneous Expenses	11,750.00
		Cultural Instrument	15,500.00
Fee Receipt	22,700.00	Expenses For Prize	7,000.00
		Bank Charges	514.00
Interest Received from Bank A/c	1,449.00	Travelling	3,200.00
		<u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010005628)	3,108.50

Total Rs. 169,802.50

Total Rs. 169,802.50

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Date: 29-04-2025
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CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE (CULTURAL FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Labour Wages	4,500.00 "	Grant Received	143,600.00
" Refreshment	30,230.00		
" Fee Return to Student	16,000.00 "	Fee Receipt	22,700.00
" Payment To Artist(Freshmen Social)	40,000.00		
" Union Blazer	31,000.00 "	Interest Received from Bank A/c	1,449.00
" Gamasha	7,000.00		
" Miscellaneous Expenses	11,750.00		
" Cultural Instrument	15,500.00		
" Expenses For Prize	7,000.00		
" Bank Charges	514.00		
" Travelling	3,200.00		
Surplus this year	1,055.00		
	<u>Total Rs. 167,749.00</u>		<u>Total Rs. 167,749.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
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Date: 29-04-2025
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Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE (BUILDING FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Bank Charges	156.00
Cash in Hand			
<u>Cash at Bank</u>			
AGVB(7062010003303)	2,247.50		
Interest Received from Bank A/c	73.00	<u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010017860)	2,164.50
Total Rs.	<u>2,320.50</u>	Total Rs.	<u>2,320.50</u>

Date: 29-04-2025
Place: Guwahati



FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Pramod Agarwal

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DEOMORNOI DEGREE COLLEGE(BUILDING FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENTIDURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Bank Charges	18.00	TO Interest Received from Bank A/c	73.00
Surplus this year	55.00		
Total Rs.	<u>73.00</u>	Total Rs.	<u>73.00</u>

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DEOMORNOI DEGREE COLLEGE(UNION FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Refreshment	73,458.00
Cash in Hand	-	Payment To Sound System	32,000.00
<u>Cash at Bank</u>		Books Purchase	6,500.00
AGVB(7062010003299)	18,670.00	Payment To Artist	9,000.00
		Miscellaneous Expenses	6,110.00
		Trophy Medal Etc	18,000.00
		Blazer	33,048.00
Fee Waiver	143,600.00	Gamosha	21,000.00
		Tent	28,500.00
Fee Receipt	21,600.00	Bank Charges	278.00
		Travelling	18,200.00
Interest Received from Bank A/c	1,403.00	Admission Fee Return to Student	16,000.00
		Youth Festival Fee Submission To G.U.	22,080.00
Received From General Fund	100,000.00		
		<u>Closing Balance</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		AGVB(7062010003299)	1,099.00
Total Rs.	<u>285,273.00</u>	Total Rs.	<u>285,273.00</u>

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DEOMORNOI DEGREE COLLEGE(UNION FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Refreshment	73,458.00 "	Fee Waiver	143,600.00
" Payment To Sound System	32,000.00		
" Books	6,500.00 "	Fee Receipt	21,600.00
" Payment To Artist	9,000.00		
" Miscellaneous Expenses	6,110.00 "	Interest Received from Bank A/c	1,403.00
" Trophy Medal Etc	18,000.00		
" Blazer	33,048.00 "	Received From General Fund	100,000.00
" Gamosha	21,000.00		
" Tent	28,500.00		
" Bank Charges	278.00		
" Travelling	18,200.00		
" Admission Fee Return to Student	16,000.00		
" Youth Festival Fee Submission To G.U.	22,080.00		
Surplus this year	-17,571.00		
Total Rs.	<u>266,603.00</u>	Total Rs.	<u>266,603.00</u>

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Pramod Agarwal.

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN: 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(GAMES & SPORTS FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Refreshment	11,000.00
Cash in Hand		Jurchy	4,500.00
<u>Cash at Bank</u>		Accessories	14,200.00
AGVB(7062010003302)	1,049.00	Miscellaneous Expenses	3,000.00
		Remuneration	3,000.00
		Prize	17,036.00
Grant Received	71,800.00	Gamosha	7,000.00
Fee Receipt	19,350.00	Travelling	5,500.00
Interest Received from Bank A/c	1,460.00	Admission Fee Return to Student	16,000.00
		<u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010003302)	12,423.00
Total Rs.	<u>93,659.00</u>	Total Rs.	<u>93,659.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
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Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN: 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(GAMES & SPORTS FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Refreshment	11,000.00 *	Grant Received	71,800.00
Jurphy	4,500.00		
Accessories	14,200.00 *	Fee Receipt	19,350.00
Miscellaneous Expenses	3,000.00		
Remuneration	3,000.00 *	Interest Received from Bank A/c	1,460.00
Prize	17,036.00		
Gamosha	7,000.00		
Travelling	5,500.00		
Admission Fee Return to Student	16,000.00		
Surplus this year	11,374.00		
Total Rs.	<u>92,610.00</u>	Total Rs.	<u>92,610.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
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Date: 29-04-2025
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Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN: 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(LIBRARY FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Furnicher & Pertitation	225,280.00
Cash in Hand	-	Journal	8,590.00
<u>Cash at Bank</u>		Accessories	3,115.00
AGVB(7062010003301)	1,223,033.34	Books Purchase	107,667.00
		Magazine	155,500.00
		Miscellaneous Expenses	6,713.00
		Invertor Purchase	26,300.00
Grant Received	251,300.00	Paper Bill Paid	10,476.00
Fee Receipt	14,900.00	C.C. Camera Instalation Charges	15,329.00
		Bank Charges	27.00
Interest Received from Bank A/c	5,742.00	Fund Transfer To General Fund	800,000.00
		<u>Closing Balance</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		AGVB(7062010003301)	135,978.34
Total Rs.	<u>1,494,975.34</u>	Total Rs.	<u>1,494,975.34</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
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CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(LIBRARY FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENTIDURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Furnicher & Pertitation	225,280.00 "	Grant Received	251,300.00
" Journal	8,590.00		
" Accessories	3,115.00 "	Fee Receipt	14,900.00
" Books Purchase	107,667.00		
" Magazine	155,500.00 "	Interest Received from Bank A/c	5,742.00
" Miscellaneous Expenses	6,713.00		
" Invertor Purchase	26,300.00		
" Paper Bill Paid	10,476.00		
" C.C. Camera Instalation Charges	15,329.00		
" Bank Charges	27.00		
" Fund Transfer To General Fund	800,000.00		
Surplus this year	-1,087,055.00		
Total Rs.	<u>271,942.00</u>	Total Rs.	<u>271,942.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5087

Date: 29-04-2025
Place: Guwahati



DEOMORNOI DEGREE COLLEGE(DUES FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Salary to Staff	157,400.00
Cash in Hand			
<u>Cash at Bank</u>			
AGVB(7062010008495)	163,653.50		
		<u>Closing Balance</u>	
Interest Received from Bank A/c	316.00	Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010008495)	6,569.50
Total Rs.	163,969.50	Total Rs.	163,969.50

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Date: 29-04-2025

Place: Guwahati



Pramod Agarwal.

CA PRAMOD AGARWAL
(Proprietor)

Membership No.: 300255

UDIN:25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(DUES FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENTIDURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Salary to Staff	157,400.00	TO Interest Received from Bank A/c	316.00
Surplus this year	-157,084.00		
Total Rs.	<u>316.00</u>	Total Rs.	<u>316.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
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(Proprietor)
Membership No : 300255
UDIN 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(FESTIVAL FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Labour Wages	16,200.00
Cash in Hand	-	Refreshment	4,680.00
<u>Cash at Bank</u>		Puja Expenses	2,000.00
AGVB(7062010005627)	754.00	Kesa Sabji	10,040.00
		Grocery Purchase	31,900.00
		Admission Fee Return To Student	16,000.00
Fee Receipt	21,250.00	Artist	3,000.00
		Tent	31,300.00
Interest Received from Bank A/c	3,103.00	Payment To Cook	10,100.00
		Firewoods	3,000.00
Received From General Fund	194,600.00	Statue	17,500.00
		Accessory	7,660.00
		Payment To Purahit	3,716.00
		Bank Charges	36.00
		Printing Expenses	3,130.00
		Drinking Water	2,600.00
		Diner Expenses	7,250.00
		Sweets Expenses	6,600.00
		Prize	2,300.00
		Fund Transfer To General Fund	9,384.00
		Gamusha	18,910.00
		Travelling	9,750.00
		<u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010005627)	2,671.00
Total Rs.	<u>219,707.00</u>	Total Rs.	<u>219,707.00</u>

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(Proprietor)
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UDIN 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(FESTIVAL FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENTIDURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Labour Wages	16,200.00 "	Fee Receipt	21,250.00
" Refreshment	4,680.00		
" Puja Expenses	2,000.00 "	Interest Received from Bank A/c	3,103.00
" Kesa Sabji	10,040.00		
" Grocery Purchase	31,900.00 "	Received From General Fund	194,600.00
" Admission Fee Return To Student	16,000.00		
" Artist	3,000.00		
" Tent	31,300.00		
" Payment To Cook	10,100.00		
" Firewoods	3,000.00		
" Statue	17,500.00		
" Accessory	7,660.00		
" Payment To Purahit	3,716.00		
" Bank Charges	36.00		
" Printing Expenses	3,130.00		
" Drinking Water	2,600.00		
" Diner Expenses	7,250.00		
" Sweets Expenses	6,600.00		
" Prize	2,300.00		
" Fund Transfer To General Fund	9,364.00		
" Gamusha	18,910.00		
" Travelling	9,750.00		
" Surplus this year	1,917.00		
Total Rs.	<u>218,953.00</u>	Total Rs.	<u>218,953.00</u>

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Chartered Accountants
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Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(GENERAL FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Labour Wages	86,900.00
Cash in Hand		Raj Mistry	380,100.00
<u>Cash at Bank</u>		Naac Diner Expenses	103,493.00
AGVB(7062010082873)	1,643,595.22	Earth Filling Expenses	49,250.00
SBI(30730359227)	12,082.10	Grocery Purchase	48,100.00
Fee Receipt	140,439.00	Admission Fee Return To Student	8,000.00
Interest Received from Bank A/c	18,800.00	Tent	195,000.00
Received From Library Fund	600,000.00	Woods	293,300.00
Received From Exam Fund	140,000.00	Fuel Purchase	57,200.00
Loan Received From Other	694,522.00	BSNL & APDCL Bill Payment	40,113.00
Received From IQACC	100,000.00	Cantin Bill Paid	55,050.00
Grant Received	9,008,420.00	Bank Charges	1,262.80
Received From SBI A/c	210,000.00	Printing Expenses	109,470.00
		Carpenter	84,210.00
		G U Fee Paid	863,550.00
		A C Purchase	60,500.00
		Interview Expenses	117,700.00
		Payment To Contractor	850,000.00
		Other Payment	7,676.00
		Desk And Branch Making Charges	280,400.00
		Payment To Nursery	42,000.00
		TDS Charges	5,616.00
		Website	25,000.00
		Paint Purchase	29,080.00
		Miscellaneous Expenses	190,328.00
		Loan EMI	13,072.22
		Audit	40,000.00
		Plate Glass Etc	143,960.00
		Hardware Goods Purchase	450,000.00
		Travelling	42,000.00
		C C Camera Instalation Charges	100,300.00
		Loan Repayment	2,157,477.52
		Salary to Staff	979,900.00
		Fund Transfer To Misc Fund	215,400.00
		Fund Transfer To Cultural Fund	143,600.00
		Fund Transfer To Union Fund	143,600.00
		Fund Transfer To Games & Sports Fund	71,800.00
		Fund Transfer To Library Fund	251,300.00
		Fund Transfer To Festival Fund	194,600.00
		Fund Transfer To Megazine Fund	143,600.00
		Fund Transfer To Exam Fund	287,200.00
		Fee Waiver	204,299.00
		<u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010082873)	12,096.00
		SBI(30730359227)	3,190,354.78

Total Rs 12,767,858.32

Total Rs 12,767,858.32

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN 3275734E

Date: 29-04-2025
Place: Guwahati



Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No: 300255
UDIN 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(GENERAL FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Labour Wages	86,800.00 *	Fee Receipt	140,439.00
* Raj Motry	380,100.00	Interest Received from Bank A/c	18,800.00
* Naac Diner Expenses	103,493.00 *	Received From Library Fund	800,000.00
* Earth Filling Expenses	49,250.00	Received From Exam Fund	140,000.00
* Grocery Purchase	48,100.00 *	Loan Received From Other	694,522.00
* Admission Fee Return To Student	8,000.00 *	Received From IQACC	100,000.00
* Tent	196,000.00	Grant Received	9,008,420.00
* Woods	293,300.00	Received From SBI A/c	210,000.00
* Fuel Purchase	57,200.00		
* BSNL & APDCL Bill Payment	40,113.00		
* Canteen Bill Paid	55,050.00		
* Bank Charges	1,262.80		
* Printing Expenses	109,470.00		
* Carpenter	84,210.00		
* G U Fee Paid	863,550.00		
* A C Purchase	60,500.00		
Interview Expenses	117,700.00		
Payment To Contractor	850,000.00		
Other Payment	7,676.00		
Desk And Bench Making Charges	280,400.00		
Payment To Nursery	42,000.00		
TDS Charges	5,616.00		
Website	25,000.00		
Paint Purchase	29,080.00		
Miscellaneous Expenses	190,328.00		
Loan EMI	13,072.22		
Audit	40,000.00		
Plate Glass Etc	143,960.00		
Hardware Goods Purchase	450,000.00		
Travelling	42,000.00		
C C Camera Instalation Charges	100,300.00		
Loan Repayment	2,157,477.52		
Salary to Staff	979,900.00		
Fund Transfer To Misc Fund	215,400.00		
Fund Transfer To Cultural Fund	143,600.00		
Fund Transfer To Union Fund	143,600.00		
Fund Transfer To Games & Sports Fun	71,800.00		
Fund Transfer To Library Fund	251,300.00		
Fund Transfer To Festival Fund	194,600.00		
Fund Transfer To Magazine Fund	143,600.00		
Fund Transfer To Exam Fund	287,200.00		
Fee Waiver	204,299.00		
Surplus this year	1,546,773.46		
Total Rs.	11,112,181.00	Total Rs.	11,112,181.00

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN 3275734E

Date: 29-04-2025
Place: Guwahati



Pramod Agarwal
CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(MAGZINE FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Magzine Publish	19,870.00
Cash in Hand	-	Admission Fee Returned to Student	32,000.00
<u>Cash at Bank</u>		Pachim Patrika Expenses	3,080.00
AGVB	1,867.00	Let Professor Funeral Expenses	48,515.00
Grant Received	143,600.00	Miscellaneous Expenses	29,676.50
Fee Receipt	38,700.00	Bank Charges	236.00
Interest Received from Bank A/c	1,815.00	Fund Transfer To Festival Fund	51,000.00
		<u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010017860)	1,604.50
Total Rs.	<u>185,982.00</u>	Total Rs.	<u>185,982.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Date: 29-04-2025
Place: Guwahati



Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE(MAGZINE FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENTIDURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Magzine Publish	19,870.00 "	Grant Received	143,600.00
" Admission Fee Returned to Student	32,000.00		
" Pachim Patrika Expenses	3,080.00 "	Fee Receipt	38,700.00
" Let Professior Funeral Expenses	48,515.00		
" Miscellaneous Expenses	29,676.50 "	Interest Received from Bank A/c	1,815.00
" Bank Charges	236.00		
" Fund Transfer To Festival Fund	51,000.00		

Surplus this year

-262 50

Total Rs. 184,115.00

Total Rs. 184,115.00

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Date: 29-04-2025
Place: Guwahati



Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN: 25300255BMNUFQ5087

DEOMORNOI DEGREE COLLEGE (EXAM FUND)
DEOMORNOI
DARRANG (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Exam Remuneration	916,565.00
Cash in Hand	-	Printing Expenses	43,000.00
<u>Cash at Bank</u>		G U Fee	1,269,140.00
AGVB(7062010082882)	90,321.00	Refreshment	45,660.00
Grant Received	287,200.00	Miscellaneous Expenses	24,550.00
Fee Receipt	2,328,400.00	Bank Charges	598.00
Interest Received from Bank A/c	7,406.00	Exam Maintainer Expenditure	120,480.00
		Traveling	7,600.00
		Fuel Expenses	25,000.00
		Transportation	14,000.00
		Donation	8,000.00
		Accessories	40,548.00
		Bill Payment BSNL & APDCL	16,507.00
		Labour & Wages Paid	6,050.00
		Audit	7,000.00
		Trust	12,000.00
		Loan Repayment	8,960.00
		Fund Transfer To General Fund	140,000.00
		<u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		AGVB(7062010082882)	4,908.00
		AGVB(7062010003304)	2,761.00
Total Rs.	<u>2,713,327.00</u>	Total Rs.	<u>2,713,327.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Pramod Agarwal

CA PRAMOD AGARWAL
(Proprietor)
Membership No: 300255
UDIN: 25300255BMNUFQ5087

Date: 29-04-2025
Place: Guwahati



DEOMORNOI DEGREE COLLEGE(EXAM FUND)
DEOMORNOI
DARRANG (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENTIDURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Exam Remuneration	916,565 00 "	Grant Received	287,200 00
" Printing Expenses	43,000 00		
" G U Fee	1,269,140 00 "	Fee Receipt	2,328,400 00
" Refreshment	45,660 00		
" Miscellaneous Expenses	24,550 00 "	Interest Received from Bank A/c	7,406 00
" Bank Charges	598 00		
" Exam Maintainer Expenditure	120,480 00		
Traveling	7,600 00		
Fuel Expenses	25,000 00		
Transportation	14,000 00		
Donation	8,000 00		
Accessories	40,548 00		
Bill Payment BSNL & APDCL	16,507 00		
Labour & Wages Paid	6,050 00		
Audit	7,000 00		
Trust	12,000 00		
Loan Repayment	8,960 00		
Fund Transfer To General Fund	140,000 00		
 Surplus this year	 -82,652 00		
 Total Rs.	 <u>2,623,006.00</u>	 Total Rs.	 <u>2,623,006.00</u>

FOR PRAMOD K S AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 3275734E

Pramod Agarwal

Date: 29-04-2025
Place: Guwahati



CA PRAMOD AGARWAL
(Proprietor)
Membership No.: 300255
UDIN:25300255BMNUFQ5067