

DALGOMA ANCHALIK COLLEGE

A UGC Recognised (2f & 12 B) Institute under Gauhati University

P. O.: Matia, Dist.: Goalpara (Assam), PIN: 783125

Ph: 03663-288032 (Office) / Cell: 9707212628/ 7002901373

Email: dalgomacollege1993@gmail.com

Website: www.dalgomaanchalikcollege.co.in



FIRST CYCLE NAAC ACCREDITATION 2022

Criterion VI

Governance, Leadership and Management (100)

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Submitted by



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

DALGOMA ANCHALIK COLLEGE
DALGOMA, MATIA, GOALPARA, ASSAM, PIN-783125
PAN-AAALD1283A

Receipts and Payments Account For The Financial Year-2017-18

RECEIPTS			PAYMENTS		
	Schedule	Amount(Rs)		Schedule	Amount(Rs)
To Opening Balance	A	3471414	By Building Development	A	1283946
" From State Govt.	"	5626305	" Books Purchase	"	102765
" Received from GU	"	12000	" Other Expenditure	"	546328
" Bank Interest Received	"	162442	" Fee Deposit to Guwahati University	"	914346
" Examination Fees Collection	"	1388150	" Stationery Purchase	"	65475
" Admission Fees Collection	"	761330	" Travelling Allowance	"	11500
" Prospectus Sale	"	22000	" Answer Scripts Dispatch	"	10541
" State Govt for Excursion	"	200000	" Remuneration for Examination Dut	"	189000
" Others	"	117283	" Development	"	79684
" Rajmohan Kalita Returned	"	91111	" Student Union Expenditure	"	222650
" Transfer from A/c 96308	"	965254	" Salary for Underqualified Teachers	"	147000
" Transfer from A/c 737710	"	626305	" Electric Bill	"	8290
			" Library Expenditure	"	200000
			" Bank Charges	"	88.5
			" Transfer to a/c-481189	"	965254
			" Transfer to a/c-228410	"	66283
			" Transfer to a/c-228410	"	626305
			" Closing Balance at Bank	"	8004138.5
Total		13443594	Total		13443594

For. M.F. ALAM & ASSOCIATES
Chartered Accountants.
(FRN-031942C)


(Md. Firoz Alam)


Partner

M.No.-311570

UDIN: 23311570BGULPV2003



Palce-Bongaigaon
Date-04.08.2023


Principal
Dalgoma Anchalik College

**DALGOMA ANCHALIK COLLEGE,
MATIA, GOALPARA, ASSAM-783125**

Receipts and Payments Account For The Financial Year-2018-19

RECEIPTS			PAYMENTS		
	Schedule	Amount(Rs)		Schedule	Amount(Rs)
To Opening Balance	A	8008138.5	By Building Development	A	6335016
" Bank Interest Received	A	146120	" Fee Deposit to Guwahati University	A	532745
" Examination Fees Collection	A	1069870	" Stationery Purchase	A	6550
" Admission Fees Collection	A	395730	" Answer Scripts Dispatch	A	8409
" Prospectus Sale	A	19100	" Remuneration for Examination Dut	A	123800
			" Tuition Fees to Govt Deptt	A	618660
			" Student Union Expenditure	A	233970
			" Salary for Underqualified Teachers	A	137600
Transfer from A/c 410	A	700000	" Electric Bill	A	30184
Transfer from A/c 737710	A	0	" Library Expenditure	A	54284
			" Closing Balance at Bank	A	2257740.5
Total		10338958.5	Total		10338958.5

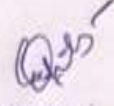
Palce-Bongaigaon
Date-07.08.2023

For. M.F. ALAM & ASSOCIATES
Chartered Accountants
(FRN-031942C)


(Md. Firoz Alam)

Partner
M.No.-311570
UDIN: 23311570BGULPW4565




Principal
Dalgoma Anchalik College

DALGOMA ANCHALIK COLLEGE,
MATIA, GOALPARA, ASSAM-783125

Receipts and Payments Account For The Financial Year-2019-20

RECEIPTS			PAYMENTS		
	Schedule	Amount(Rs)		Schedule	Amount(Rs)
To Opening Balance	A	1381807.5	By Building Development	A	415337
" From State Govt.	A	1770736			
" Bank Interest Received	A	78603	" Other Expenditure	A	18733
" Examination Fees Collection	A	624310	" Fee Deposit to Guwahati University	A	200806
" Admission Fees Collection	A	932630	" Stationery Purchase	A	6797
			" Answer Scripts Dispatch	A	8874
			" Remuneration for Examination Dut	A	121300
			" Student Union Expenditure	A	119080
			" Salary for Underqualified Teachers	A	226600
			" Electric Bill	A	13200
			" Library Expenditure	A	232588
			" Closing Balance at Bank	A	3424771.5
Total		4788086.5	Total		4788086.5

For. M.F. ALAM & ASSOCIATES
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(FRN-031942C)

(Md. Firoz Alam)

Partner

M.No.-311570

UDIN: 23311570BGULPX2603



Palce-Bongaigaon

Date-07.08.2023

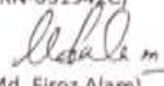
Principal
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DALGOMA ANCHALIK COLLEGE,
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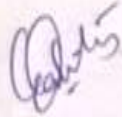
Receipts and Payments Account For The Financial Year-2020-21

RECEIPTS			PAYMENTS		
	Schedule	Amount(Rs)		Schedule	Amount(Rs)
To Opening Balance	A	3424771.5	By Building Development	A	2438618
" From State Govt.	A	1366244			
" Bank Interest Received	A	63961	" Other Expenditure	A	660094
" Examination Fees Collection	A	193000	" Fee Deposit to Guwahati University	A	20716
			" Stationery Purchase	A	86900
			" Remuneration for Examination Dut	A	13100
			" Salary for Underqualified Teachers	A	202000
" Transfer from A/c 410	A	2599964.6	" Electric Bill	A	100000
			" Transfer to a/c-228410	A	2000000
			" Closing Balance at Bank	A	2126513.1
Total		7647941.1	Total		7647941.1

Paice-Bongaigaon
Date-07.08.2023

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(FRN-031942C)

(Md. Firoz Alam)
Partner
M.No.-311570
UDIN: 23311570BGULPY5053




Principal
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**DALGOMA ANCHALIK COLLEGE,
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Receipts and Payments Account For The Financial Year-2021-22

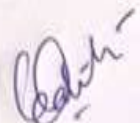
RECEIPTS			PAYMENTS		
	Schedule	Amount(Rs)		Schedule	Amount(Rs)
To Opening Balance	A	2126513.1	By Building Development	A	574545
" Bank Interest Received	A	56072	" Exam Purpose Expns	A	50000
" Examination Fees Collection	A	434900	" Fee Deposit to Guwahati University	A	16397
" Admission Fees Collection	A	553950	" ICT	A	109505
" Prospectus Sale	A	17000	" Bank Charges	A	525.5
			" Salary for Underqualified Teachers	A	112000
Transfer from A/c 410	A	999976.4	" Electric Bill	A	80185
			" Library Expenditure	A	168907
			" Transfer to a/c-228410	A	1000000
			" Closing Balance at Bank	A	2076347
Total		4188411.5	Total		4188411.5

Palce-Bongaigaon
Date-07.08.2023

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