

4.4.1. EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES & ACADEMIC SUPPORT

FACILITIES EXCLUDING SALARY COMPONENT

D.H.S.K. COMMERCE COLLEGE, DIBRUGARH,

FOR THE FINANCIAL YEAR 2018-19

Particulars / Expenditure	Physical facilities	Academic Support facilities	Total Amount (in Rs)
A/C Commerce College Fund			
Function & Programme		39,046.00	39,046.00
Electricity charges	2,95,583.00		2,95,583.00
Printing of News Leter		2,26,048.20	2,26,048.20
Professional Charges		1,73,100.00	1,73,100.00
Room furnishing & decorating	2,60,902.00		2,60,902.00
Sitting & meeting expenses		43,826.00	43,826.00
Tea, Food & Refreshment		33,734.00	33,734.00
Advertisement Expenses		77,423.00	77,423.00
Computer & IT Expenses	2,75,760.00		2,75,760.00
Generator & Maintenance	46,403.00		46,403.00
UTKARSH		28,200.00	28,200.00
Green Initiative	15,200.00		15,200.00
Sports Development Exp		45,248.00	45,248.00
Water Purifire	2,999.00		2,999.00
Momentoes for students		28,815.00	28,815.00
Financial Aid to students		9,050.00	9,050.00
Inter College Competition		21,000.00	21,000.00
Youth Festival Expenses		31,500.00	31,500.00
Memorial Award		3,900.00	3,900.00
Petty Cash		1,31,450.00	1,31,450.00
Building insurance premium	40,095.00		40,095.00
Identity Card & CMS		1,68,316.00	1,68,316.00
Telephone & braoadband charges	39,875.00		39,875.00
CCTV & Maintanance	64,168.00		64,168.00
Total Amount (A) :-	10,40,985.00	10,60,656.20	21,01,641.20
A/C Examination Fund			
Printing & Stationery		10,550.00	10,550.00
Repair & renewals	4,280.00		4,280.00
Genrator & maintanance	3,000.00		3,000.00
Total Amount (B) :-	7,280.00	10,550.00	17,830.00
Development Fund			
Computer & IT Expenses	7,904.00		7,904.00
NAAC Expenses :-		5,45,511.00	5,45,511.00
Total Amount (C) :-	7,904.00	5,45,511.00	5,53,415.00
Library Fund			
Repair & Renewal	49984.00		49,984.00
Books		9640.00	9,640.00
Journal		5900.00	5,900.00
Total Amount (D) :-	49984.00	15540.00	65,524.00
Grand Total Amount (A to D)	11,06,153.00	16,32,257.20	27,38,410.20



Sushovantri
 Principal, 28/08/2023
 D.H.S.K. Commerce College,
 Dibrugarh,
 Principal
 D.H.S.K. Commerce College
 DIBRUGARH

4.4.1. EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES & ACADEMIC SUPPORT FACILITIES

EXCLUDING SALARY COMPONENT

D.H.S.K. COMMERCE COLLEGE, DIBRUGARH.

FOR THE FINANCIAL YEAR 2019-2020

Particulars / Expenditure	Physical facilities	Academic Support facilities	Total Amount (in Rs)
A/C Commerce College Fund			
Function & Programme		64,772.28	64,772.28
Electricity charges	2,63,100.00		2,63,100.00
Printing & Stationery		82,911.00	82,911.00
Professional Charges		2,58,114.00	2,58,114.00
Sitting & meeting expenses		55,865.56	55,865.56
Tea, Food & Refreshment		57,240.00	57,240.00
Advertisement Expenses		91,735.00	91,735.00
Computer & IT Expenses	2,61,106.00		2,61,106.00
Generator & Maintenance	39,645.00		39,645.00
UTKARSH Expenses		27,280.00	27,280.00
Saharia Home Décor	2,700.00		2,700.00
Electronic Voting System Expenses		20,874.85	20,874.85
Postal Expenses		2,755.00	2,755.00
Sports Development Exp		67,056.00	67,056.00
Mementoes for students		35,700.00	35,700.00
Financial Aid to students		41,850.00	41,850.00
Inter College Competition		70,455.00	70,455.00
Municipality Tax	47,932.00		47,932.00
Memorial Award		4,000.00	4,000.00
Library Expenses		18,860.80	18,860.80
Petty Cash		51,557.00	51,557.00
Building insurance premium	29,713.00		29,713.00
CMS & Identity Card		2,92,744.90	2,92,744.90
Telephone & braoadband charges	37,825.00		37,825.00
Student's Capacity Building		68,500.00	68,500.00
CCTV & Maintanance	1,68,194.00		1,68,194.00
Total Amount (A) :-	8,50,215.00	13,12,271.39	21,62,486.39
A/C Development Fund			
Repaire & Renewal	72,440.00		72,440.00
M.Com. Affiliation fee		15,075.00	15,075.00
Conveyance charges		17,500.00	17,500.00
Generator & maintenance	4,680.00		4,680.00
Total Amount (B):-	77,120.00	32,575.00	1,09,695.00
A/C Examination Fund			
Printing & Stationery		1,58,690.00	1,58,690.00
Repair & renewals	4,897.00		4,897.00
Genrator & maintanance	6,000.00		6,000.00
Total Amount (C) :-	10,897.00	1,58,690.00	1,69,587.00
A/C Library Fund			
Repair & Renewal	1,000.00		1,000.00
Printing & stationery		37,411.00	37,411.00
Books		1,550.00	1,550.00
Newspaper		22,421.00	22,421.00
Building insurance premium	12,195.00		12,195.00
Journal		32,800.00	32,800.00
Total Amount (D) :-	13,195.00	94,182.00	1,07,377.00
A/C H.S. Exam. Centre Fund			
CC TV & maintenance	5,454.00		5,454.00
Total Amount (E) :-	5,454.00		5,454.00
GRAND TOTAL AMOUNT (A to E):-	9,56,881.00	15,97,718.39	25,54,599.39



In total on audit report,
 28/08/23

Sushaganti
 Principal, 28/08/2023

DHSK Commerce College,
 Dibrugarh

DHSK Commerce College

4.4.1. EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES & ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY COMPONENT

D.H.S.K. COMMERCE COLLEGE, DIBRUGARH.

FOR THE FINANCIAL YEAR 2020-2021

Particulars / Expenditure	Physical facilities	Academic Support facilities	Total Amount (in Rs)
<u>A/C Commerce College Fund</u>			
Generator & Maintenance	40,860.00		40,860.00
Telephone & Broadband charges	69,408.74		69,408.74
Identity Card & CMS		2,77,890.00	2,77,890.00
Petty cash expenses		1,11,839.00	1,11,839.00
Airtel TV Recharge	3,267.00		3,267.00
Electricity charges	1,83,388.00		1,83,388.00
Tea, Food & Refreshment		12,212.00	12,212.00
Renew of College website 5 yrs		3,788.00	3,788.00
Covid protective items	33,940.00		33,940.00
Sitting & Meeting expenses		30,348.00	30,348.00
CCTV & Maintenance	11,100.00		11,100.00
Professional Charges		48,000.00	48,000.00
Printing & Stationery		42,665.00	42,665.00
Computer & IT Expenses	79,749.88		79,749.88
ICT membership Fees		20,650.00	20,650.00
Advertisement Expenses		69,842.00	69,842.00
Building insurance premium	26,221.00		26,221.00
Land Revenue payment	3,306.00		3,306.00
Function & Programme Expenses		25,120.00	25,120.00
Games & Sports		8,900.00	8,900.00
Total Amount (A) :-	4,51,240.62	6,51,254.00	11,02,494.62
<u>A/C Development Fund</u>			
Repaire & Renewal	19,130.00		19,130.00
Electric Expenses -	5,000.00		5,000.00
Total Amount (B) :-	24,130.00	0.00	24,130.00
<u>A/C Library Fund</u>			
Repair & Renewal	24,337.00		24,337.00
Books		5,557.00	5,557.00
Newspaper		8,548.00	8,548.00
Building insurance premium	20,225.00		20,225.00
Journal		26,044.00	26,044.00
Computer & IT expenses	45,490.00		45,490.00
Total Amount (C) :-	90,052.00	40,149.00	1,30,201.00
<u>A/C Examination fund</u>			
Computer & IT Exp	77,450.00		77,450.00
Printing & Stationery		84,816.00	84,816.00
Repair & renewals	21,436.00		21,436.00
Total Amount (D) :-	98,886.00	84,816.00	1,83,702.00
GRAND TOTAL AMOUNT (A to E):-	6,64,308.62	7,76,219.00	14,40,527.62

In terms of our audit reports,

 DHEERAJ PODDAR & ASSOCIATES
 Chartered Accountant
 FRN No.-329126E
 Dt - 28/08/23


 Englaganati
 Principal, 28/08/2023
 D.H.S.K. Commerce College,
 Dibrugarh.
 Principal
 D.H.S.K. Commerce College
 DIBRUGARH

**1. EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES & ACADEMIC SUPPORT
FACILITIES EXCLUDING SALARY COMPONENT
D.H.S.K. COMMERCE COLLEGE, DIBRUGARH.
FOR THE FINANCIAL YEAR 2021-2022**

Particulars / Expenditure	Physical facilities	Academic Support facilities	Total Amount (in Rs)
<u>A/C Commerce College Fund</u>			
Meeting & sitting expenses		84,826.00	84,826.00
Printing & stationery		1,14,496.00	1,14,496.00
CCTV & Maintenance	46,082.00		46,082.00
Telephone & Broadband charges	50,678.60		50,678.60
Electricity charges	3,22,424.00		3,22,424.00
Computer & IT Expenses	4,94,029.00		4,94,029.00
Professional Charges		48,900.00	48,900.00
Identity Cared & CMS		1,80,540.00	1,80,540.00
Generator & Maintenance	64,208.00		64,208.00
Covid protective items	10,490.00		10,490.00
UTKARSH Expenses		7,660.00	7,660.00
Building Insurance Premium	39,852.00		39,852.00
ICT Annual Membership Fees		20,650.00	20,650.00
Function & Programmes		63,575.00	63,575.00
Students Welfare Expenses		42,950.00	42,950.00
Games & Soprts		1,24,622.00	1,24,622.00
Electronic Voting System hire charges		35,400.00	35,400.00
Advertisement Expenses		21,021.00	21,021.00
Contingency		2,36,294.00	2,36,294.00
Total Amount (A) :-	10,27,763.60	9,80,934.00	20,08,697.60
<u>A/C Development Fund</u>			
Contruction, Repaire & Renewals	55,800.00		55,800.00
Total Amount (B) :-	55,800.00	0.00	55,800.00
<u>A/C Library Fund</u>			
Contruction, Repair & Renewals	13,450.00		13,450.00
Books		3,570.00	3,570.00
Newspaper & Magazines		38,391.00	38,391.00
Building insurance premium	20,220.00		20,220.00
Journal		7,150.00	7,150.00
Telephone & broadband	14,349.00		14,349.00
Computer & IT expenses	38,300.00		38,300.00
Printing & Stationery		24,020.00	24,020.00
Total Amount (C) :-	86,319.00	73,131.00	1,59,450.00
<u>A/C Examination fund</u>			
Computer & IT Exp	23,660.06		23,660.06
Printing & Stationery		43,063.00	43,063.00
Repair & renewals	3,900.00		3,900.00
Total Amount (D) :-	27,560.06	43,063.00	70,623.06
GRAND TOTAL AMOUNT (A to E):-	11,97,442.66	10,97,128.00	22,94,570.66

In pursuance of an audit,

 Dheeraj Poddar & Associates
 Chartered Accountants
 FRN No.-3291266
 Dt. - 28/08/23


 Principal, 28/08/2023
 D.H.S.K. Commerce College,
 Dibrugarh.
 Principal
 D.H.S.K. Commerce College
 DIBRUGARH

4.4.1. EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES & ACADEMIC SUPPORT FACILITIES

EXCLUDING SALARY COMPONENT

D.H.S.K. COMMERCE COLLEGE, DIBRUGARH.

FOR THE FINANCIAL YEAR 2022-2023

Particulars / Expenditure	Physical facilities	Academic Support facilities	Total Amount (in Rs)
A/C Commerce College Fund			
Meeting & sitting expenses		69,308.00	69,308.00
Printing & stationery		4,28,206.00	4,28,206.00
CCTV & Maintenance	22,417.00		22,417.00
Telephone & Broadband Expenses	78,120.00		78,120.00
Electricity charges	2,89,591.00		2,89,591.00
Electrical Goods	61,150.00		61,150.00
Computer & IT Expenses	1,44,588.00		1,44,588.00
Professional Charges		1,47,200.00	1,47,200.00
Refreshment		46,763.00	46,763.00
Identity Card & CMS		3,38,521.00	3,38,521.00
Generator & Maintenance	1,08,723.00		1,08,723.00
EMS Certification Fees		5,900.00	5,900.00
Building Insurance Premium	13,399.00		13,399.00
ICT Annual Membership Fees		20,650.00	20,650.00
Memento		26,650.00	26,650.00
Students Welfare Expenses		43,000.00	43,000.00
Wall magazine expenses		1,860.00	1,860.00
Games & Sports		1,68,548.00	1,68,548.00
Fire Extinguisher	12,840.00		12,840.00
Electronic Voting System hire charges		35,400.00	35,400.00
PDGCA Course expenses		2,894.00	2,894.00
Advertisement Expenses		67,482.00	67,482.00
Land Revenue	5,100.00		5,100.00
Tata Sky Recharge		5,140.00	5,140.00
Youth Festival		38,714.00	38,714.00
Solar Light Expenses	1,87,750.00		1,87,750.00
Festival		29,283.00	29,283.00
NCC/NSS/SCOUT		3,760.00	3,760.00
Culture & Music		53,512.00	53,512.00
Co-curricular		1,03,281.00	1,03,281.00
Debating/Lecturer		10,145.00	10,145.00
Contingency		1,14,902.00	1,14,902.00
Room Furnishing	76,073.00		76,073.00
Utkarsh Expenses		24,784.00	24,784.00
Total Amount (A) :-	9,99,751.00	17,85,903.00	27,85,654.00
A/C Development Fund			
Construction, Repaire & Renewal	3,85,844.00		3,85,844.00
Total Amount (B) :-	3,85,844.00	0.00	3,85,844.00
A/C Library Fund			
Digital Library System		35,400.00	35,400.00
Library Soul 3.0 upgradation		1,180.00	1,180.00
Books		11,610.00	11,610.00
Computer & IT Expenses	30,208.00		30,208.00
News paper & Magazine		63,890.00	63,890.00
Journals		36,950.00	36,950.00
Total Amount (C) :-	30,208.00	1,49,030.00	1,79,238.00
A/C Examination fund			
Printing & Stationery		2,37,784.00	2,37,784.00
LED Touch Smart Panel	2,96,947.00		2,96,947.00
Solar Pannel	3,61,008.00		3,61,008.00
Repair & renewals	17,572.00		17,572.00
Total Amount (D) :-	6,75,527.00	2,37,784.00	9,13,311.00
GRAND TOTAL AMOUNT (A to D):-	20,91,330.00	21,72,717.00	42,64,047.00



Indraganati
Principal, 28/08/2023
DHSK Commerce College,
Dibrugarh,
Principal
D.H.S.K. Commerce College
DIBRUGARH