

AUDITORS' REPORT



Name of the Organization :: KHARUPETIA COLLEGE

Address P.O.: KHARUPETIA
DIST :: DARRANG
ASSAM
PIN-784115

Period of Audit :: 01-04-2018 TO 31-03-2019

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS OF GENERAL FUND

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of **Kharupetia College , Kharupetia , Dist. Darrang , Assam , Pin-784115** as on 31st March , 2018 for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

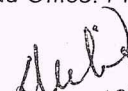
We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , evidence supporting the amount and disclosures in the financial statements. . An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit .
2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .
3. The Receipt & Payment Account dealt with by these report are in agreement with the books of accounts subject to the notes and observations furnished herein below .
4. In our opinion and to the best of our information and according to the explanation given to us , the said accounts ,subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India .
 - a) In the case of Receipt and payment Account of the receipts and payments for the year ended on 31st March , 2018.

Contd.....1/2

Head Office: Piyali Apartment, 660, Rajdanga Main Road, Kolkata-700107, West Bengal


Co-ordinator
IQAC
Kharupetia College


Principal
Kharupetia College



2

Notes and Observations:

1. Disclaimer :

- i. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
- ii. Procurement audit is not conducted , being kept out of the scope of audit. As such ,matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .

2. Book of accounts:

- i. The College maintains the following books of accounts along with the periodical statements properly
 - a) Cash book General & Other Subsidiary accounts
 - b) Bank reconciliation statements

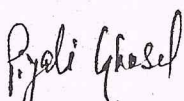
As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E


(CA PIYALI GHOSAL)




Partner

Membership No:: 059309

Dated: 28th December, 2021

Place: Guwahati


Co-ordinator
IQAC
Kharupetia College


Principal
Kharupetia College



KHARUPETIA COLLEGE

Dist:: Darrang , P.O:: Kharupetia

Assam:: Pin-784115



Receipts And Payment Accounts for the year ended 31st March , 2019

Receipt	Amounts(In Rs)	Payment	Amounts(In Rs)
Opening Balance		Advertisement exp	13,760
Cash in Hand	107	AHSEC exp	49,100
Cash at Bank	45,46,355	Boundary wall construction (North)	7,200
Fee collection	8,64,860	Charter accountant exp.	47,000
Bnk intt.	89,525	Cheque Book purchased	2,307
Prospectus Selling	3,05,700	College management software exp.	47,500
Fee from DHE	78,99,793	College website updation	1,481
Tender Fee	14,000	Construction approach road	2,82,000
Transfer from Exam fund	5,00,000	Construction boundary wall (East)	7,34,147
Transfer from union fund	3,48,985	Contractual employees payment	5,18,250
Fixed deposit receipt	12,69,717	Contingency	1,71,018
Lease of fishery	75,700	Contractual teachers payment	5,66,010
		Convenience allowances	500
		Court Case	5,000
		Departmental exp.	65,000
		Development exp.	15,52,455
		Deposit Tuition fee	1,65,000
		DPR preparation (RUSA)	3,93,467
		Electrical exp	20,000
		Estimate exp	1,00,000
		Physical instructor payment	9,800
		Renewal College software	17,700
		Furniture exp	37,000
		G.U. exp	17,500
		G.B. Meeting exp.	35,290
		GST Registration fee	1,500
		ICT exp	1,66,948
		Income Tax exp	19,682
		Inspection exp.	10,210
		Insurance exp	8,525
		Labour charge exp	1,39,880
		Library exp	64,258
		Monitoring exp.	10,000
		News Paper exp.	7,203
		Non-sanctioned payment	10,78,540
		Printing	4,15,540
		Refreshment exp	25,970

(Signature)
Co-ordinator
IQAC
Kharupetia College

(Signature)
Principal
Kharupetia College





		Registration fee	9,000
		Remuneration exp	6,000
		Repairing works exp.	36,330
		Sassional exam exp.	8,65,951
		Shift allowances	6,80,000
		Skill Development exp	73,500
		Stationary exp	67,004
		Students election exp	18,500
		Taxi fare	96,040
		Telephone bill	1,180
		Affiliation fee	1,12,185
		Travelling allowances	17,856
		Vice- Principal allowances	9,100
		Fixed deposit	5,00,000
		Closing Balance	
		Cash in Hand	8
		Cash at Bank	66,15,348
TOTAL	15914742	TOTAL	1,59,14,742

As per our report of even date attached

For,
N.N.DAS & Co.

CHARTERED ACCOUNTANTS
F.R.NO::301008E

Riyali Ghosal



Partner

Membership No:: 059309

Dated: 28th December , 2021

Place: Guwahati

[Signature]
Co-ordinator
IQAC
Kharupeta College

[Signature]
Principal
Kharupeta College