

AUDITORS' REPORT

Name of the Organization :: KHARUPETIA COLLEGE
Address P.O.: KHARUPETIA
DIST :: DARRANG
ASSAM
PIN-784115



Period of Audit :: 01-04-2019 TO 31-03-2020

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, 2020 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 , 2020.

Contd.....1/2

[Signature]
Co-ordinator
IQAC
Kharupetia College

[Signature]
Principal
Kharupetia College





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,

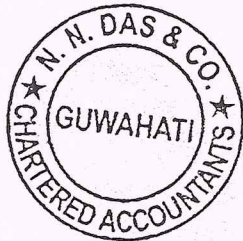
N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

Piyali Ghosal

(CA PIYALI GHOSAL)



Partner

Membership No:: 059309

Dated ::28th December,2021

Place:: Guwahati

[Signature]
Co-ordinator
IQAC
Kharupetia College

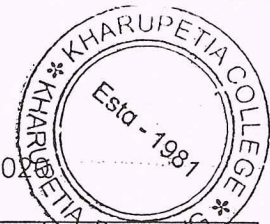
[Signature]
Principal
Kharupetia College

KHARUPETIA COLLEGE

Dist:: Darrang , P.O:: Kharupetia

Assam:: Pin-784115

Receipts And Payment Accounts for the year ended 31st March , 2020



Receipts	Amounts(In Rs)	Payments	Amounts(In Rs)
Opening Balance		Admission board exp	28,840
Cash in Hand	8	Admission software renewed	23,600
Cash at Bank	66,15,348	Advertisement exp.	10,400
Fee collection	41,80,155	Boundary wall construction	2,37,904
Bnk intt.	1,42,764	Cheque purchsed	2,314
Fee waive fee from Dhe	36,40,678	Class routine prepared exp	6,000
Excursion Grant received	1,00,000	College insurrance	8,614
Grant received for development of girls' common room	1,00,000	College website renewed	942
Lease of Fishery	75,000	Contingency exp.	3,10,542
Received of Lib Grant	2,00,000	Contractual employees' Payment	5,11,750
Money received from contractor	39,167	Contractual Teachers' Payment	4,57,740
Prospectus selling	2,89,800	Court Case	17,000
Transfer from union fund	18,620	DD cancellation cheque	130
		Departmental exp.	25,000
		Deposit B.Ed College Fee	1,50,000
		G.U. affiliation fee	1,22,800
		Deposit Tuition fee	11,94,396
		Development exp of Girls Common	24,500
		Development exp.	19,08,737
		Electricity exp.	3,43,763
		Environmental studies exp.	10,000
		Estimat preparing Exp.	10,000
		Excursion exp.	1,00,000
		Furniture exp	21,000
		G.B. meeting exp.	41,445
		Deposit G.U. enrolment and regd fe	19,26,840
		Grivences & Redrecell exp.	270
		ICT exp	2,05,527
		Indor Sports facilituies exp	1,00,000
		BSNL internat Connection exp.	3,65,593
		Labour charge	3,50,400
		Lib/ exp.	2,03,908
		News paper bill payment	41,624
		Non-sanctioned payment	11,90,840
		Painter payment	13,500
		Remuneration Physical instructor	12,000
		Postage	41
		Printing	4,98,220
		Refreshment exp	7,605
		Reparing works	28,450

[Signature]
Co-ordinator
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Kharupetia College

[Signature]
Principal
Kharupetia College





		Sessional Exam	5,35,090
		Shift allowances	7,81,300
		Skill dev. Exp.	91,000
		Stationary goods	95,428
		Student election exp.	16,500
		Pay to Tax consultant	19,110
		Taxi fare	75,620
		Telephone bill payment	24,457
		Transfer to Union Fund	4,00,985
		Travelling allowances exp	20,350
		Deposit Regd fee of H.S.	35,500
		Closing Balance	
		Cash in hand	67
		Cash at Bank	27,92,899
TOTAL	1,54,01,540	TOTAL	1,54,01,540

as per our report of even date attached

Dr.
N. N. DAS & Co.

CHARTERED ACCOUNTANTS
F.R.NO.:301008E



Ajayali Ghosal
AJAYALI GHOSAL
Partner

Membership No.: 059309

Dated: 28th December, 2021

Place: Guwahati

M. K. S.
Co-ordinator
IQAC
Kharupetia College

Principals
Principal
Kharupetia College