

HEAD OFFICE
Piyali Apartment
660, Rajdanga Main Road
Kolkata-700107
West Bengal

N. N. DAS & CO.

Chartered Accountants
Website : www.nndasco.com
Email : nndasco@gmail.com
Piyali_1973@yahoo.com

BRANCH OFFICE
Tribeni Complex
1st. Floor, B-II, G.S. Road
Ulubari, Guwahati-781007
Assam

AUDITORS' REPORT

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



Period of Audit :: 01-04-2020 TO 31-03-2021

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 , 2021 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 .

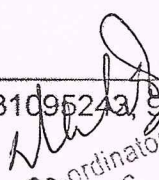
We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , 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 , 2021.

Contact : 9831095243, 9831417655, 9830665106


Principal
Kharupetia College


Co-ordinator
IQAC
Kharupetia College



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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

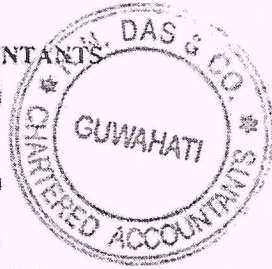
(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 28th December, 2021

Place: Guwahati



[Signature]
Principal
Kharupetia College

[Signature]
Co-ordinator
IQAC
Kharupetia College

KHARUPETIA COLLEGE
Dist.: Darrang , P.O.: Kharupetia
Assam:: Pin-784115

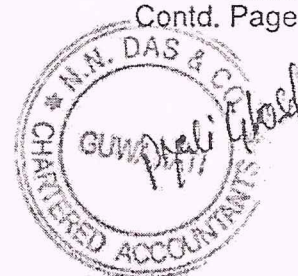


Receipts And Payment Accounts for the year ended 31st March , 2021

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Advertisement exp	49,463
Cash in Hand	6	Registration to AHSEC	34,000
Cash at Bank	2792899	Approach road reparing	44,836
Bank intt	61,700	Bank charge	2,118
Receipt from Handloom	36,400	Cheque purchased exp	1,889
Fee waiver	8,403,704	Internate exp	213,561
Transfer from commerce fund	1,200,000	Contingency	224,718
Transfer from exam fund	500,000	Charter accountant exp	20,000
Transfer from K.K. handique	150,000	Contactual employees payment	598,100
Transfer from Student Union fund	428,000	Contractual teacher payment	171,210
Lease of fishery	75,800	Court case exp.	45,000
Scraft sale	9,100	D.A. exp	7,200
		Departmental exap	65,000
		Development exp.	807,106
		Electricity exp.	207,540
		Environmental exp.	10,000
		G.B. meeting exp	61,110
		G.U. affiliation payment	122,880
		G.U. enrollment payment	298,250
		ICT exp.	166,600
		Income tax consultant payment	14,740
		College insurrance payment	8,614
		Labour charge	280,700
		Library exp	33,257
		Non-sanctioned payment	1,125,480
		Painting exp	152,200
		Principal interview exp	62,535
		Printing exp.	160,810
		quaratine centre exp	45,000
		Refreshment exp	8,568
		Remuneration exp	12,800
		Sessional exam exp	422,800
		Shift allowance	533,164
		Skil dev. Exp	77,125
		Stationary exp.	52,260
		Taxi fare	67,795
		Telephone bill payment	1,909

[Signature]
Principal
Kharupetia College

[Signature]
Co-ordinator
IQAC
Kharupetia College



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		Transfer to commerce fund	200,000
		Transfer to exam fund	300,000
		Transfer to student Union fund	1,003,463
		Travelling allowances exp	4,060
		Water supply exp.	22,800
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	4,916,947.
TOTAL	13,657,609	TOTAL	13,657,609

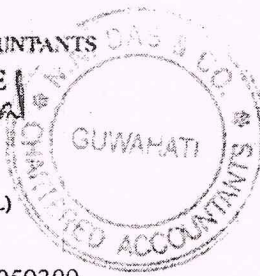
As per our report of even date attached

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

N.N.DAS
Principal
Kharupetia College

[Signature]
Co-ordinator
IQAC
Kharupetia College