

MOHAN AGARWAL & CO.
(Chartered Accountants)
FRN No. : 327496E

Nikunj, House No. 76, Forest Gate,
Narengi, Guwahati-781026
Contact No. : 98648-57565 / 75759-12831
E-mail : mohanagarwalca@gmail.com
www.mohanagarwal.com

AUDITORS REPORT



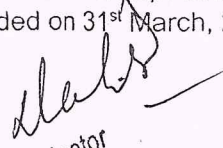
Name of the Organization : KHARUPETIA COLLEGE
Address : P.O. Kharupetia,
Dist-Darrang
Assam, Pin-784115
Period of Audit : 01/04/2021 to 31/03/2022
Statement enclosed : Receipt and Payment Accounts of General Fund

We have audited the attached Receipt and Payment Account of Kharupetia College, Kharupetia, Dist- Darrang, Assam, Pin-784115 as on 31st March, 2022 for the year ended on that date annexed thereto. These Financial Statement are the responsibility of the Management of the College. Our responsibility is to express an opinion on these Financial Statement 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 obtained 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 this 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 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 case of Receipt and Payment Account of the receipts and payments for the year ended on 31st March, 2022.


Co-ordinator
IQAC
Kharupetia College


Principal
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. Books of accounts:

- i) The College maintains the following books of accounts along with the periodical statements properly
 - a) Cash book General Fund

As per our report of even date attached

For,

Mohan Agarwal & Co
Chartered Accountants
FRN No.327496E



Mohan Agarwal
CA Mohan Agarwal
M.No.301455

Place: Guwahati
Date: 22-05-2023

UDIN: 23301455BGVQRQ6977

[Signature]
Co-ordinator
IQAC
Kharupetia College

[Signature]
Principal
Kharupetia College

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



Receipts and Payments Accounts for the year ended 31st March, 2022

Receipt	Amount (in Rs.)	Payment	Amounts (in Rs.)
Opening Balance		Admission board expenses	51,775.00
Cash in Hand	0.04	Admission software renewal	55,000.00
Cash at Bank	4,916,947.46	NAAC AQAR prepared exp.	18,500.00
		Awareness Programme	7,050.00
Bank Interest received	93,153.00	Bank Commission	81.00
Lease of Fishery	78,500.00	Carrier Councelling Cell Exp.	3,260.00
TET Exam Grant received	55,720.00	Cheque issued charges	1,424.00
Fees Collection	1,132,505.00	Contingency Expenses	437,928.00
Transfer from Commerce fund	807,600.00	Contractual Employees payment	746,290.00
		Contractual Teachers payment	666,130.00
		Court case exp	35,000.00
		Development exp	30,487.00
		Election exp	36,454.00
		Electricity exp	286,520.00
		Extension education cell exp	10,000.00
		Fire Extinguish gas purchased	12,626.00
		Furniture exp	35,854.00
		Gauhati University exp.	584,149.00
		G.B. meeting exp	59,445.00
		H.S. registration fee	80,200.00
		ICT Expenses	192,328.00
		Inter disciplinary cell exp	2,000.00
		Internet Bill exp	141,600.00
		Internet repairing works	49,556.00
		IQAC Expenses	40,108.00
		Labour charges	58,210.00
		Library Expenses	308,077.00
		Non-sanctioned payment	1,156,590.00
		News Paper bill exp	894.00
		Printing Expenses	231,150.00
		Refreshment	8,150.00
		Repairing works	15,000.00
		Seminar Expenses	3,300.00
		Sericulture Expenses	2,810.00
		Sessional Examination Exp	53,020.00
		Shift Allowance	573,000.00
		Stationery Expenses	106,395.00
		Taxi Fare Exp	88,080.00
		TET Exam Exp	55,720.00
		Travelling Allowance	10,130.00



[Signature]
Principal
Kharupetia College

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



Receipts and Payments Accounts for the year ended 31st March, 2022

Receipt	Amount (in Rs.)	Payment	Amounts (in Rs.)
		Miscellaneous Exp.	2,368.00
		Women Day celebration	26,841.00
		Closing Balance	
		Cash in Hand	46.04
		Cash at Bank	800,879.46
Total	7,084,425.50	Total	7,084,425.50

For,
Mohān Agarwal & Co
Chartered Accountants
FRN No.327496E



Mohan Agarwal
CA Mohan Agarwal
M.No.301455

Place: Guwahati
Date: 22-05-2023

UDIN: 23301455BGVQRQ6977

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Principal
Kharupetia College

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Co-ordinator
IQAC
Kharupetia College