

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



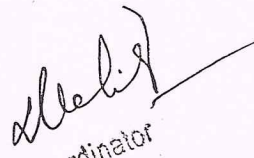
Name of the Organization : Kharupetia College
Address : P.O. Kharupetia
Dist-Darrang
Assam, Pin-784115
Period of Audit : 01/04/2022 to 31/03/2023
Statement enclosed : Receipt and Payment Accounts of General Fund

We have audited the attached Receipt and Payment Account of Kharupetia College, Kharupetia, Dist-Darrang, Assam, Pin-784115 as on 31st March, 2023 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, 2023.


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: 29/05/2023

UDIN: 23301455BGVQRT2557

[Signature]
Principal
Kharupetia College

[Signature]
Co-ordinator
IQAC
Kharupetia College

Kharupetia College
Dist-Darrang, P.O.-Kharupetia
Assam, Pin- 784115



Receipts and Payments Accounts for the year ended 31st March, 2023

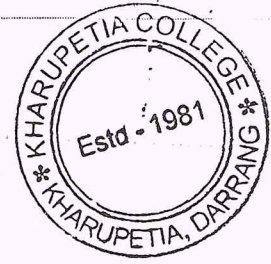
Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
Opening Balance		Admission board expenses	15,600.00
Cash in Hand	46.04	Admission software renewal	52,000.00
Cash at Bank	800,879.46	Advertisement expenses	26,680.00
		AHSEC expenses	21,600.00
Bank Interest received	84,376.00	Azadi ki Amrit Mahutsav exp.	13,778.00
Lease of Fishery	78,995.00	Accounts preparing exp (CA fee)	60,000.00
CWT Exam Grant received	42,790.00	Bank Commission	222.00
Fees waiver grant received	12,714,119.00	Cheque issued charges	1,300.00
Fees waiver grant received 21-22	5,270,842.00	Contingency Expenses	159,265.00
3rd Grade exam grant	62,300.00	Contractual Employees payment	990,230.00
Advertisement application fee	24,000.00	Contractual Teachers payment	662,612.00
Transfer from Commerce fund	800,000.00	Court case exp	55,000.00
Transfer from Exam fund	225,826.00	CWT Exam expenses	42,790.00
		Development exp	204,295.00
		Department expenses	60,000.00
		Election exp	10,500.00
		Electricity exp	298,531.00
		Faliciation programme exp	9,000.00
		Furniture exp	50,000.00
		G.B. meeting exp	117,635.00
		H.S. registration fee	25,000.00
		ICT Expenses	367,450.00
		Interview expenses (Pol Science)	24,380.00
		Internet Bill exp	141,600.00
		Internet repairing works	46,865.00
		IQAC Expenses	29,845.00
		Labour charges	91,125.00
		Library Expenses	510,172.00
		NAAC Expenses	4,000.00
		Non-sanctioned payment	1,536,370.00
		News Paper bill exp	79,436.00
		Postage Expenses	350.00
		Printing Expenses	268,360.00
		Refreshment	24,370.00
		Repairing works	17,700.00
		Seminar Expenses	5,000.00
		Shankalpa India celebration	2,050.00
		RTI related expenses	40.00
		Shift Allowance	49,000.00
		Stationery Expenses	73,824.00
		Taxi Fare Exp	49,210.00
		3rd grade Exam Exp	62,300.00
		Transfer to internal fund	495,803.00
		Travelling Allowance	14,200.00



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



Receipts and Payments Accounts for the year ended 31st March, 2023

Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
		World environmental day exp.	4,000.00
		Closing Balance	
		Cash in Hand	28.76
		Cash at Bank	13,330,656.74
Total	20,104,173.50	Total	20,104,173.50

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



Mohan Agarwal
CA Mohan Agarwal
M.No.301455

Place: Guwahati
Date: 29/05/2023

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