

KHARUPETIA COLLEGE

Kharupetia, Darrang, Assam- 784115

E-mail: kharupetiacollege@gmail.com

Website: www.kharupetiacollege.ac.in



THIRD CYCLE NAAC ACCREDITATION

CRITERION 6 – GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4: FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Submitted to



THE NATIONAL ASSESMENT AND ACCREDITATION COUNCIL

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non government organizations) and it conducts financial audits regularly (internal and external)

INDEX OF DOCUMENTS

S.L No.	Particulars
1	Utilization Certificate
2	Audit Report
3	Documents showing Appointment/contract/hiring of Auditor
4	Proof of placing the Audit Report to the GB of the College
5	Sources of Fund highlighted in the Audit Report
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OFFICE OF THE PRINCIPAL

KHARUPETIA COLLEGE

P.O. KHARUPETIA, PIN- 784115

DIST. DARRANG (ASSAM)

Website : www.kharupetiacollege.org

e-mail: kharupetiacollege@gmail.com

Accredited with 'B' Grade by NAAC



Memo No. : KC/2019 / RUSA / 203 / 417

Date: 31-10-2019

From:

Dr. B.C. Hazarika, M.Sc., B.Ed., Ph.D.
Principal

To

The Mission Director

RUSA, Assam, Kahilipara, Guwahati

Ref.: Your letter No. ARUSA/FAA/3/2019/14/1944 Dated 17th June, 2019.

Sub- Submission of utilization Certificate of Infrastructure grants.

Sir,

I have the honour to forward herewith the utilization certificate in respect of 3rd instalment of Infrastructure grants of Rs.45,000,00/- (Forty five Lakh) only released in favour of Kharupetia College, duly signed by the Chartered Accountants.

This is for your kind information and necessary action.

Yours faithfully

Bhramar
31/10/2019

Principal Kharupetia College
Kharupetia, Assam

O/C

Mausumi
Saha Kalita

Digitally signed by
Mausumi Saha Kalita
Date: 2024.07.05
16:34:12 +05'30'

FORM
GFR 12-C
[See Rule 239]



Form Utilization Certificate
(For State Governments)
(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount (in Rupees)
1.	letter No. ARUSA/FAA/3/2019/14/1944 Dated 17 th June, 2019.	45,000,00/-
	Total(Rs. Forty five Lakh)only	45,00,000/-

Certified that out of Rs.45,00,000/- (Forty five Lakh) of grants sanctioned during the year 2019-20 in favour of Principal, Kharupetia College Under the Ministry/Department Letter No. given in the margin and Nil on account of unspent balance of the previous year, a sum of 45,00,000/- (Forty five Lakh) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. Nil..... remaining unutilized at the end of the year has been surrendered to government (vide no. dated)/ will be adjusted towards the grants payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Cash Book
2. Stock Register
3. Bank Account Statement
4. Vouchers for Bill Paid
5. Cheque Payment Register
6. Records of Procurement and Purchase
7. PMU Constitution
8. Comparative Statement
9. Minutes of the PMU Meeting.



Signature

Designation: Principal, Kharupetia College

Date :

Betaw
31/10/2019
Principal
Kharupetia College
Kharupetia, Assam

P.S - The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.



UTILIZATION CERTIFICATE

We certify that out of Rs.45,00,000/-(Rupees forty five lakh) only of grants sanctioned during the year 2019-20 in favour of Principal, Kharupetia College under the /RUSA/Ministry/Department vide Letter No ARUSA/FAA/3/2019/14/1944 Dated 17th June, 2019 Rs.45,00,000/-(Rupees forty five lakh) only has been utilized by the college towards infrastructure development i.e. New construction, renovation/repair etc.as detailed below.

RECEIPTS			PAYMENTS		
1	Grants received from RUSA vide Letter No. ARUSA/FAA/3/2019/14/1944 Dated 17 th June, 2019.	Amount(in Rupees)		Particulars	Amount(in Rupees)
		45,00,000.00	1	New Construction	30,44,392.00
			2	Renovation/Repairing works	14,55,608.00
	Total	45,000,00.00		Total	45,000,00.00

(Rupees Forty Five Lakh) only

Dejanu
31/10/2019
Principal
Kharupetia College
Kharupetia, Assam

For and on behalf of JRP & ASSOCIATES

Chartered Accountants

Place: Mangaldai
Date 31st October, 2019

Janu



Mausumi
Saha Kalita
Digitally signed by
Mausumi Saha Kalita
Date: 2024.07.05
16:34:42 +05'30'

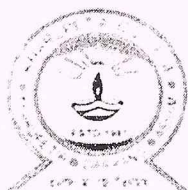
Head Office : Room No. 605, 5th Floor, Central Mall, Christianbasti G.S. Road, Guwahati – 781 005

Branch : C/o Golden Tea Company, Main Road, Tezpur, Assam, Pin – 784 001.

Branch: MG Road, 2nd floor Above Bablu Colour Lab, Mangaldai-784125, Assam

Ph No. +91 9957113939/9954081094/8811073503, Email- jrj.guwahati@gmail.com

Phone & Fax : 03713 255583



OFFICE OF THE PRINCIPAL

KHARUPETIA COLLEGE

P.O. KHARUPETIA, PIN- 784115

DIST. DARRANG (ASSAM)

Website : www.kharupetiacollege.org

e-mail: kharupetiacollege@gmail.com

Accredited with 'B' Grade by NAAC



Memo No. : KC/2018 / RUSA/203 / 179

Date: 8/11/18

From:

Dr. B.C. Hazarika, M.Sc., B.Ed., Ph.D
Principal

To

The Mission Director,

RUSA, Assam, Kahilipara, Guwahati -19

Sub- Submission of Utilization Certificate.

Madam,

With reference to the subject cited above I have the honour to forward herewith a copy of the Utilization Certificate for an amount of Rs. One Crore only duly signed by the Chartered Accountant in respect of the Infrastructure grants received from RUSA, Assam, under 1.0 scheme during the Financial Year 2018-19.

This is for your kind information and necessary action.

Enc:

1.Copy of UC in GFR-12-C Format

Yours faithfully

[Signature]
08/11/2018
Principal
Kharupetia College
Kharupetia, Darrang, Assam

Kharupetia College

Mausumi
Saha Kalita

Digitally signed by
Mausumi Saha Kalita
Date: 2024.07.05
16:33:46 +05'30'



JRP & ASSOCIATES CHARTERED ACCOUNTANTS



Utilization Certificate

We certify that Rs 1,00,00,000/- (Rupees One Crore Only) of grants-in-aid sanctioned during the year 2018-19 in favour of Kharupetia College under the RUSA/Ministry/Department vide Letter No. ASHEC/RUSA/Release of Fund/47/ 2016/ 915A, dt.- 19.04.2018), has been utilized by the college towards infrastructure development i.e. New construction, renovation/repair and procurement.

RECEIPTS			PAYMENTS	
S.NO	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1.	Grants received from RUSA vide Letter No.ASHEC/RUSA/Release of Fund/47/ 2016/ 915A Dated 19/04/18	100,00,000.00	1.New Construction	34,55,608.00
			2. Renovation/ Repairing Works	55,44,401.00
			3. Procurement Equipment	9,99,991.00
	TOTAL	1,00,00,000.00	TOTAL	1,00,00,000.00

For and on behalf of **JRP & ASSOCIATES**

Chartered Accountants

FRN No. 327912E

CA. Narottam Pandia

(PARTNER)

MRN: 303805



Place : Mangaldai
Date : 08th Nov, 2018

Head Office : Room No. 5th Floor, Central Mall, G.S. Road, Guwahati – 781 005
Branch :1) 1st Floor, Golden Tea Company, Main Road, Tezpur, Assam, Pin – 784 001.
2) 2nd Floor, Sarobala Complex, Opp. Darrang Medical, MG Road, Mangaldai - 784125
Ph No. +91 9957113939/9954081094/8811073503, Email- mail@jrpassociates.in

Mausumi Saha
Kalita

Digitally signed by Mausumi Saha
Kalita
Date: 2024.07.05 16:33:32 +05'30'

GFR 12-C
(See Rule 239)

Form for Utilization Certificate



S. No.	Letter No. and Date	Amount (Rs.)
1.	ASHEC/RUSA/Release of Fund/47/2016/915A Date 19/04/18	100,00,000/-
	Total	100,00,000/-

Certified that out of Rs. 100,00,000/- (One Crore) of grants sanctioned during the year 2018-19 in favour of Principal, Kharupetia College under the Ministry/Department Letter No. given in the margin and Nil on account of unspent balance of the previous year, a sum of **Rs. 100,00,000/- (Rs. One crore)** only has been utilized for the purpose for which it was sanctioned. Presently, there is no amount remaining unutilised in the college.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised

1. Cash Book
2. Stock Register
3. Bank Account Statement
4. Vouchers for Bill Paid
5. Cheque Payment Register
6. Records of Procurement and Purchase
7. PMU Constitution
8. Comparative Statement
9. Minutes of the PMU Meeting.



Signature

Designation: Principal, Kharupetia College

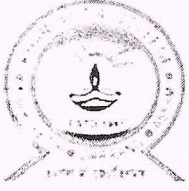
Date : 08-11-2018

The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives which do not constitute expenditure at the stage. These shall be treated as utilised grants but allowed to be carried forward.

Mausumi Saha
Kalita

Digitally signed by Mausumi Saha
Kalita
Date: 2024.07.05 16:33:10 +05'30'

Phone & Fax : 03713 255583



OFFICE OF THE PRINCIPAL

KHARUPETIA COLLEGE

P.O. KHARUPETIA, PIN- 784115
DIST. DARRANG (ASSAM)

Website : www.kharupetiacollege.org
e-mail: kharupetiacollege@gmail.com

Accredited with 'B' Grade by NAAC



Memo No. : KC/2018/RUSA/203/32

Date: 07/03/2020

From:

Dr. B.C. Hazarika, M.Sc., B.Ed., Ph.D
Principal

To

The Mission Director,
RUSA, Assam, Kahilipara, Guwahati 19

Sub- Submission of Utilization Certificate (Form GFR 12 C) of Infrastructure grants (4th installment).

Sir,

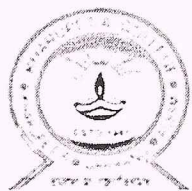
With reference to the subject cited above, I have the honour to forward herewith the Utilization Certificate (Form GFR 12 C) of **Infrastructure grants** (4th installment) of Rs.500000/- (Five Lakh) only sanctioned and released to Kharupetia College for your kind perusal and necessary action.

Yours faithfully,

B. C. Hazarika
07/03/2020
Principal
Kharupetia College

Mausumi
Saha Kalita

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Mausumi Saha Kalita
Date: 2024.07.05
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OFFICE OF THE PRINCIPAL

KHARUPETIA COLLEGE

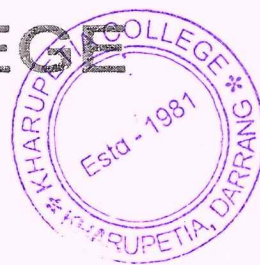
P.O. KHARUPETIA, PIN- 784115

DIST. DARRANG (ASSAM)

Website : www.kharupetiacollege.org

e-mail: kharupetiacollege@gmail.com

Accredited with 'B' Grade by NAAC



Memo No. : KC/2018 /RUSA/293/20

Date: 07/03/2020

From:

Dr. B.C. Hazarika, M.Sc., B.Ed., Ph.D

Principal

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount	1. Certified that out of Rs.500000/- (Rupees Five lakh) only of grants sanctioned during the year 2019-20 in favour of Kharupetia College under this Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.500000/- Rupees Five lakh)only has been utilized for the purpose of Infrastructure development for which it was sanctioned and that the balance of Rs.____Nil____ remaining unutilized at the end of the year has been surrendered to Government (vide No.____ dated _____) /will be adjusted towards the grants-in-aid payable during the next year_____.
.1	ARUSA/FAA/3/2019/18/3154 Dtd 10/02/2020	500000/-	
	Total	500000/-	

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. All expenditure incurred is in consonance with IPDS guidelines/OMs issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in

Mausumi Saha
Digitally signed by Mausumi Saha Kalita
Date: 2024.07.05 16:35:24 +05'30'

Cont. →



violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.

Authorised Signatory.....

Name: Dr. B.C. Hazarika

Designation: Principal

Kharupetia Colleg

Date 07/03/2020

Seal.....

PS: The UC shall disclose the separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Encls:Details of Physical and Financial Progress as per **Annexure-I**.

Mausumi Saha
Kalita

Digitally signed by Mausumi
Saha Kalita
Date: 2024.07.05 16:35:37
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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 .

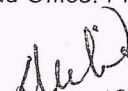
We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis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

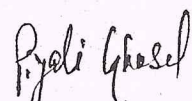
As per our report of even date attached

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

Piyali Ghosal



Partner

Membership No:: 059309

Dated: 28th December , 2021

Place: Guwahati

[Signature]
Co-ordinator
IQAC
Kharupetia College

[Signature]
Principal
Kharupetia College

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

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,

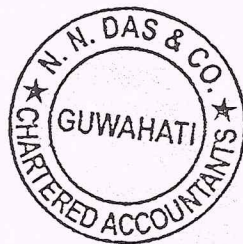
N.N.DAS & Co.

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

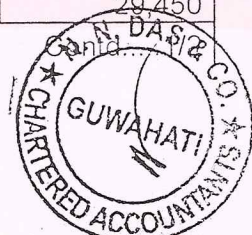
Receipts And Payment Accounts for the year ended 31st March , 2020



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 purchased	2,314
Fee waive fee from Dhe	36,40,678	Class routine prepared exp	6,000
Excursion Grant received	1,00,000	College insurance	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
IQAC
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.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Ajay Ghosal

CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 28th December, 2021

Place: Guwahati



Mehar
Co-ordinator
IQAC
Kharupetia College

Principal
Principal
Kharupetia College

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.

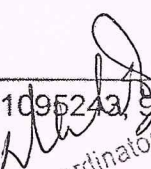
We conducted our audit in accordance with accounting standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis,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



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



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 charge	2,118
Bank intt	61,700	Cheque purchased exp	1,889
Receipt from Handloom	36,400	Internate exp	213,561
Fee waiver	8,403,704	Contingency	224,718
Transfer from commerce fund	1,200,000	Charter accountant exp	20,000
Transfer from exam fund	500,000	Contactual employees payment	598,100
Transfer from K.K. handique	150,000	Contractual teacher payment	171,210
Transfer from Student Union fund	428,000	Court case exp.	45,000
Lease of fishery	75,800	D.A. exp	7,200
Scraft sale	9,100	Departmental exap	65,000
		Development exp.	807,106
		Electrcity 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

Contd. Page No. 2

[Signature]
Principal
Kharupetia College

[Signature]
Co-ordinator
IQAC
Kharupetia College





: 2:

		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

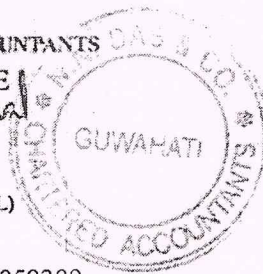
(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 28th December , 2021

Place: Guwahati



Principal
Principal
Kharupetia College

Co-ordinator
Co-ordinator
IQAC
Kharupetia College



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.

[Signature]
Co-ordinator
IQAC
Kharupetia College

[Signature]
Principal
Kharupetia College





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

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

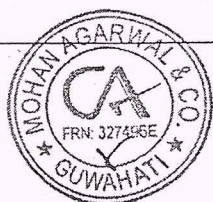
[Signature]
Principal
Kharupetia College

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 Extinguise 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 deciplinary 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

[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, 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,

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]
Principal
Kharupetia College

[Signature]
Co-ordinator
IQAC
Kharupetia College



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



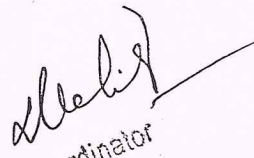
Name of the Organization : Kharupetia College
Address : P.O. Kharupetia
Dist-Darrang
Assam, Pin-784115
Period of Audit : 01/04/2022 to 31/03/2023
Statement enclosed : Receipt and Payment Accounts of General Fund


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





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



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



[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.)
		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

UDIN: 23301455BGVQRT2557

[Signature]
Principal
Kharupetia College

[Signature]
Co-ordinator
IQAC
Kharupetia College



OFFICE OF THE PRINCIPAL
KHARUPETIA COLLEGE

P.O.: KHARUPETIA, PIN: 784115

DIST.: DARRANG (ASSAM)

Website : www.kharupetiacollege.in

e-mail: kharupetiacollege@gmail.com

Accredited with 'B' Grade by NAAC



Memo No. : KC/2021/Audit/11/148(A)

Date: 15/02/2021

From

Dr. Mausumi Saha Kalita, M.A., Ph.D., LL.B.

Principal

e-mail: mskalita09@gmail.com

To,

CA N.N.Das

C/O N. N. Das & Company,

Ulubari, Guwahati-781007

Dear CA N. N. Das,

It is my pleasure to appoint you as the Chartered Accountant for conducting the audit of Kharupetia College for the session 2020-21. We appreciate your expertise and experience in the field of audit and financial services.

As the Chartered Accountant, your key responsibilities will include:

- Conducting a thorough audit of our college's financial records for the financial year ending 31st March 2021.
- Preparing the audit report as per the guidelines of the Institute of Chartered Accountants of India (ICAI), and submitting it to the management.
- Verifying all financial transactions, including income, expenses, investments, loans, and other liabilities.
- Ensuring that all financial records and statements are accurate, complete, and comply with applicable laws and regulations.
- Offering recommendations for improvements in any financial areas where necessary.

We look forward to working with you and expect you to deliver the assigned task with the utmost professionalism and integrity.

Kindly let us know of your fee structure, availabilities and any further information you may require.

Thank you for your attention and support in this matter.

Sincerely,



OFFICE OF THE PRINCIPAL
KHARUPETIA COLLEGE

P.O.: KHARUPETIA, PIN: 784115

DIST.: DARRANG (ASSAM)

Website : www.kharupetiacollege.in

e-mail: kharupetiacollege@gmail.com

Accredited with 'B' Grade by NAAC



Memo No. : KC/2022/Audit/11/305(A)

Date: 11/01/2022

From

Dr. Mausumi Saha Kalita, M.A., Ph.D., LL.B.

Principal

e-mail: mskalita09@gmail.com

To,
CA Mohan Agarwal
C/o Mohan Agarwal & Co.
Narengi, Mother Teresa Road
Guwahati, Assam

Dear CA Mohan Agarwal,

It is my pleasure to appoint you as the Chartered Accountant for conducting the audit of Kharupetia College for the financial year 2021-22. We appreciate your expertise and experience in the field of audit and financial services.

As the Chartered Accountant, your key responsibilities will include:

- Conducting a thorough audit of our college's financial records for the financial year ending 31st March 2022.
- Preparing the audit report as per the guidelines of the Institute of Chartered Accountants of India (ICAI), and submitting it to the management.
- Verifying all financial transactions, including income, expenses, investments, loans, and other liabilities.
- Ensuring that all financial records and statements are accurate, complete, and comply with applicable laws and regulations.
- Offering recommendations for improvements in any financial areas where necessary.

We look forward to working with you and expect you to deliver the assigned task with the utmost professionalism and integrity.

Kindly let us know of your fee structure, availabilities and any further information you may require.

Thank you for your attention and support in this matter.

Sincerely,

[Dr. Mausumim Saha Kalita]



OFFICE OF THE PRINCIPAL
KHARUPETIA COLLEGE

P.O.: KHARUPETIA, PIN: 784115

DIST.: DARRANG (ASSAM)

Website : www.kharupetiacollege.in

e-mail: kharupetiacollege@gmail.com

Accredited with 'B' Grade by NAAC



Memo No. : KC/2023/ Audit/11/570(A)

Date: 24/01/2023

From

Dr. Mausumi Saha Kalita, M.A., Ph.D., LL.B.

Principal

e-mail: mskalita09@gmail.com

To,
CA Mohan Agarwal
C/o Mohan Agarwal & Co.
Narengi, Mother Teresa Road
Guwahati, Assam

Dear CA Mohan Agarwal,

It is my pleasure to appoint you as the Chartered Accountant for conducting the audit of Kharupetia College for the financial year 2022-23. We appreciate your expertise and experience in the field of audit and financial services.

As the Chartered Accountant, your key responsibilities will include:

- Conducting a thorough audit of our college's financial records for the financial year ending 31st March 2023.
- Preparing the audit report as per the guidelines of the Institute of Chartered Accountants of India (ICAI), and submitting it to the management.
- Verifying all financial transactions, including income, expenses, investments, loans, and other liabilities.
- Ensuring that all financial records and statements are accurate, complete, and comply with applicable laws and regulations.
- Offering recommendations for improvements in any financial areas where necessary.

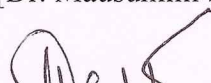
We look forward to working with you and expect you to deliver the assigned task with the utmost professionalism and integrity.

Kindly let us know of your fee structure, availabilities and any further information you may require.

Thank you for your attention and support in this matter.

Sincerely,

[Dr. Mausumim Saha Kalita]

 23



OFFICE OF THE PRINCIPAL
KHARUPETIA COLLEGE

P.O. KHARUPETIA, PIN- 784115
DIST. DARRANG (ASSAM)
Website : www.kharupetiacollege.ac.in
e-mail: kharupetiacollege@gmail.com
Accredited with 'B' Grade by NAAC



Date:

Memo No. : KC/2024/

Dr. Mausumi Saha Kalita, M.A., Ph.D., LL.B.
Principal
E-mail: mskalita09@gmail.com

TRANSLATED COPY OF GOVERNING BODY RESOLUTIONS :

Vision & Mission and Perspective Plan, Kharupetia College

Resolution 13, Governing Body Meeting dated 22/11/2021

The Principal of the college submitted the proposal of the IQAC for the modifications of Vision and Mission of the college and also the 5 (five) year Perspective Plan (from 2022-23 to 2026-27) of the college for the discussion in the meeting. After a thread bare discussion the Governing Body unanimously approved the said proposals and also resolved for the adoption of the same. The Governing Body entrusted the Principal with the responsibility to implement the plan in its true spirit for the future all round development of the college.

CA Audit Report, 2021-22:

Resolution 11, Governing Body Meeting dated 13/07/2022

The Governing Body, Kharupetia College discussed and examined the CA Audit Report of Government Fee Waived Fund, 2021-22 submitted by the Principal. After a threadbare discussion in the meeting, the members of the Governing Body unanimously accepted and approved the report.

PETITION FOR CCL BY:

Resolution 8, Governing Body Meeting dated 03/11/2022

In today's meeting of Governing Body, Kharupetia College discussed and examined the petition for CCL (Child Care Leave) by Mrs. Jahida Sultana, Associate Professor for the period of 7 days (from 21/09/2022 to 27/09/2022). The Governing Body finally approved and granted the said petition of CCL.

Resolution 13, Governing Body Meeting dated 27/02/2023 - (CCL)

In today's meeting of Governing Body, Kharupetia College discussed and examined the petition for CCL (Child Care Leave) by Mrs. Jahida Sultana, Associate Professor for the period of 8 days (from 21/02/2023 to 28/02/2023). The Governing Body finally approved and granted the said petition of CCL.

CA Audit Report:

Resolution 12, Governing Body Meeting dated 03/07/2023

The Governing Body, Kharupetia College discussed and examined the CA Audit Report of Government Fee Waived Fund, 2022-23 submitted by the Principal. After a threadbare discussion in the meeting the report was unanimously accepted and approved by the respected members of the Governing Body.

Principal & Secy. G.B.
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	107	Advertisement exp	13,700
Cash in Hand	45,46,355	AHSEC exp	49,100
Cash at Bank	8,64,860	Boundary wall construction (North)	7,200
Fee collection	89,525	Charter accountant exp.	47,000
Bank intt.	3,05,700	Cheque Book purchased	2,307
Prospectus Selling	78,99,793	College management software exp	47,500
Fee from OHE	14,000	College website updation	1,481
Tender Fee	5,00,000	Construction approach road	2,62,000
Transfer from Exam fund	3,48,985	Construction boundary wall (East)	7,34,147
Transfer from union fund	12,89,717	Contractual employees payment	5,18,250
Fixed deposit receipt	75,700	Contingency	1,71,018
Lease of fishery		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	1,39,680
		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

Subs
Co-ordinator
IOAC
Kharupetia College

Subs
Principal
Kharupetia College





		Registration fee.	9,000
		Remuneration exp	6,000
		Repairing works exp.	36,330
		Sessional 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	8
		Cash in Hand	66,15,348
		Cash at Bank	
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

Pradi Hossel

Partner

Membership No: 059309

Dated: 28th December, 2021

Place: Guwahati



Utsav
Co-ordinator
IOAC
Kharupetia College

Pradi
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	8	Admission board exp	28,840
Cash in Hand	66,15,348	Admission software renewed	23,600
Cash at Bank	41,80,155	Advertisement exp.	10,400
Fee collection	1,42,764	Boundary wall construction	2,37,904
Bank intt.	36,40,678	Cheque purchased	2,314
Fee waive fee from Dhe	1,00,000	Class routine prepared exp	6,000
Excursion Grant received	1,00,000	College insurance	8,614
Grant received for development of girls' common room	75,000	College website renewed	942
Lease of Fishery	2,00,000	Contingency exp.	3,10,542
Received of Lib Grant	39,167	Contractual employees' Payment	5,11,750
Money received from contractor	2,89,800	Contractual Teachers' Payment	4,57,740
Prospectus selling	18,620	Court Case	17,000
Transfer from union fund		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 facilities 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	20,450

[Signature]
Co-ordinator
IQAC
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	67
		Cash in hand	27,92,899
		Cash at Bank	1,54,01,540
TOTAL	1,54,01,540	TOTAL	1,54,01,540

per our report of even date attached

N. DAS & Co.

CHARTERED ACCOUNTANTS

R. NO. 301008E

P. J. Ghosal
N. P. J. GHOSAL

MEMBER

Membership No.: 059309

Dated: 28th December, 2021

per: Guwahati



[Signature]
Co-ordinator
IQAC
Kharupeta College

[Signature]
Principal
Kharupeta 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 repairing	44,836
Bank intt	61,700	Bank charge	2,118
Receipt from Handloom	36,400	Cheque purchased exp	1,889
Fees waiver	8,403,704	Internato 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	Contractual employees payment	508,100
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 expap	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 insurance 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
		quarantine centre exp	45,000
		Refreshment exp	8,568
		Remuneration exp	12,800
		Sessional exam exp	422,800
		Shift allowance	533,164
		Skill dev. Exp	77,125
		Stationary exp.	52,280
		Taxi fare	67,795
		Telephone bill payment	1,909

[Signature]
Principal
Kharupetia College

[Signature]
Co-ordinator
KAC
Kharupetia College



Contd. Page No. 2

		Transfer to commerce fund	200,000
		Transfer to exam fund	300,000
		Transfer to student Union fund	1,003,483
		Travelling allowances exp	4,060
		Water supply exp.	22,800
		Closing Balance	0
		Cash in Hand	4,918,947.
		Cash at Bank	13,657,609
TOTAL	13,657,609	TOTAL	

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO-301008E

Popali Choudhary
(CA PITALI GHOSAL)

Partner

Membership No: 059309

Dated: 28th December, 2021

Place: Guwahati



Principal
Principal
Kharapeta College

Co-ordinator
Co-ordinator
Kharapeta 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 Extinguise 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
		Senculture 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



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	46.04
		Cash in Hand	800,879.46
		Cash at Bank	
Total	7,084,425.50	Total	7,084,425.50

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

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

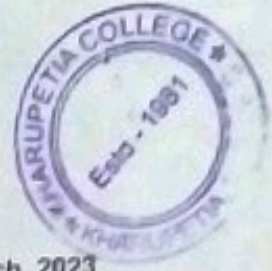


Receipts and Payments Accounts for the year ended 31st March, 2023

Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
Opening Balance	46.04	Admission board expenses	15,600.00
Cash in Hand	800,879.46	Admission software renewal	52,000.00
Cash at Bank		Advertisement expenses	26,680.00
		AHSEC expenses	21,600.00
		Azadi ki Amrit Mahutsav exp.	13,778.00
Bank Interest received	84,376.00	Accounts preparing exp (CA fee)	60,000.00
Lease of Fishery	78,995.00	Bank Commission	222.00
CWT Exam Grant received	42,790.00	Cheque issued charges	1,300.00
Fees waiver grant received	12,714,119.00	Contingency Expenses	159,265.00
Fees waiver grant received 21-22	5,270,842.00	Contractual Employees payment	990,230.00
3rd Grade exam grant	62,300.00	Contractual Teachers payment	662,612.00
Advertisement application fee	24,000.00	Court case exp	55,000.00
Transfer from Commerce fund	800,000.00	CWT Exam expenses	42,790.00
Transfer from Exam fund	225,826.00	Development exp	204,295.00
		Department expenses	60,000.00
		Election exp	10,500.00
		Electricity exp	298,531.00
		Falciation 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



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.)
		World environmental day exp.	4,000.00
		Closing Balance	28.76
		Cash in Hand	13,330,656.74
		Cash at Bank	
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

UDIN: 23301455BGVQRT2557



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BAL
				Brought forward	42772.00 Cr
24.03.22	CASH WITHDRAWAL BY CHQ PAID TO I ALI AT 02077 Kharupetia	000314215	5000.00		37772.00
	Uncl Bal: 0.00	[Clr Bal: 37772.00 Cr;]		MOD BAL: 0.00	
25.03.22	INTEREST CREDIT			284.00	38056.00
03.06.22	CASH WITHDRAWAL BY CHQ PAID TO I ALI AT 02077 Kharupetia	000314216	7000.00		31056.00
25.06.22	INTEREST CREDIT			247.00	31303.00
12.09.22	CASH WITHDRAWAL BY CHQ PAID TO I ALI AT 02077 Kharupetia	000314218	8800.00		22503.00
02.03.24	INTEREST CREDIT			133.00	22636.00
02.03.24	INTEREST CREDIT			181.00	22817.00
02.03.24	PAID TO I ALI AT 02077 Kharupetia	000314220	3000.00		19817.00
25.09.22	INTEREST CREDIT			202.00	20019.00
01.11.22	CASH WITHDRAWAL BY CHQ PAID TO I ALI AT 02077 Kharupetia	000314221	3500.00		16519.00
30.11.22	CASH WITHDRAWAL BY CHQ PAID TO I ALI AT 02077 Kharupetia	000314222	7500.00		9019.00
25.12.22	INTEREST CREDIT			80.00	9100.00
02.01.23	NSS FUND/GU			44500.00	53600.00
23.03.23	CASH WITHDRAWAL BY CHQ PAID TO I ALI AT 02077 Kharupetia	000314223	7500.00		46100.00
	Uncl Bal: 0.00	[Clr Bal: 46100.00 Cr;]		MOD BAL: 0.00	

[Signature]
Principal
Kharupetia College

KHARUPETIA COLLEGE

ESTD. - 1981

P.O. Kharupetia - 784115

Dist. Darrang (Assam)



Book No.

Receipt No. **102**

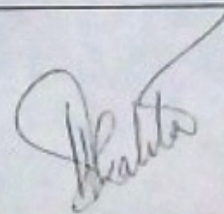
Name..... Kazimuddin Ahmed.
Town/ Vill. Oza gear..... P.O. Niz Kharupet.
Dist. Darrang...... Amount 78.500/- (Rupees Seventy
Eight two five hundred only in cash / cheque on account of
Lease of fishery 78 in 1980

Manoj Salakar

**Receipt & Payment Exam fund
Kharupetia College
Session, 2021-22**



Receipt	Amount	Payment	Amount
Bank Intt	178310	Bank Charge	111
Fee Collection	3050440	Contingency exp	12500
Transfer from Commerce Fund	301350	Fee deposit to AHSEC	98400
Transfer from AHSEC	15300	G.U. fee deposit	83495
		Labour charge	11400
		Misc	5870
		M.S. Shahin Furniture	48000
		Postage exp	1603
		Practical exam exp	30886
		Printing exp	80050
		Refreashment	12300
		Remuneration exp	904610
		Stationary goods purchased	28890
		T.A.	1600
		Taxi fare	19600
		Xerox	1200
Total	3545400	Total	1340515
Cash in hand	0	Cash in hand	5
Cash at Bank	395991	Cash at Bank	2600871
G.Total	3941391	G.Total	3941391


Principal
Kharupetia College.
 Kharupetia College
 Kharupetia, Assam