

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

6.2: Strategy Development and Deployment

6.2.2: Institution implements e-governance in its operations:

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

Submitted to



THE NATIONAL ASSESMENT AND ACCREDITATION COUNCIL

6.2.2: *Institution implements e-governance in its operations*

1. **Administration**
2. **Finance and Accounts**
3. **Student Admission and Support**
4. **Examination**

DOCUMENTS ATTACHED

S.L No.	Particulars
1	Audit Report

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

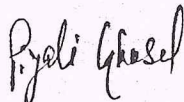
As per our report of even date attached

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
Bank 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

Utsav

Co-ordinator
IQAC
Kharupetia College

Principal
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.

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Contd.....1/2

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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

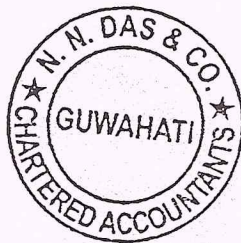
(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated ::28th December,2021

Place:: Guwahati



Alakes
Co-ordinator
IQAC
Kharupetia College

Principal
Principal
Kharupetia College



KHARUPETIA COLLEGE

Dist:: Darrang , P.O:: Kharupetia

Assam:: Pin-784115

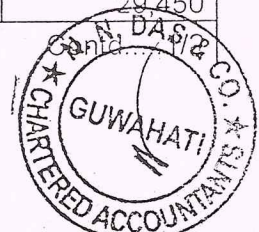
Receipts And Payment Accounts for the year ended 31st March , 2020



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 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	28,450

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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



Ajali Ghosal
CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 28th December, 2021

Place: Guwahati

[Signature]
Co-ordinator
IQAC
Kharupetia College

[Signature]
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

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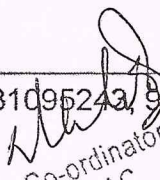
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We further report that :

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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 .
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 - 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:

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As per our report of even date attached
For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

(CA PIYALI GHOSAL)

Partner

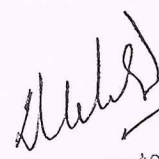
Membership No:: 059309

Dated: 28th December, 2021

Place: Guwahati




Principal
Kharupetia College


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
		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



Contd. Page No. 2



: 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

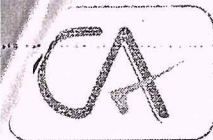
Membership No:: 059309

Dated: 28th December, 2021

Place: Guwahati

N.N.DAS
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



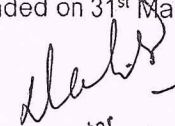
Name of the Organization : KHARUPETIA COLLEGE
Address : P.O. Kharupetia,
Dist-Darrang
Assam, Pin-784115
Period of Audit : 01/04/2021 to 31/03/2022
Statement enclosed : Receipt and Payment Accounts of General Fund

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.

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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:

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2. Books of accounts:

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 - 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

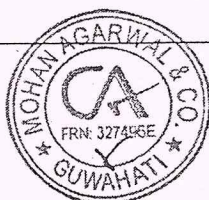
[Signature]
Principal
Kharupetia College

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 Counselling 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

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 : 01/04/2022 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

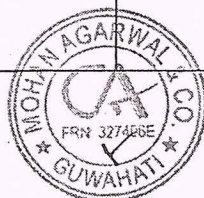
[Signature]
Co-ordinator
IQAC
Kharupetia College

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



Principal
Kharupetia College

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
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Kharupetia College