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

1	S.L No.	Particulars
	1	Audit Report

Chartered Accountants
Website: www.podasandco.com

AUDITORS' REPORT

Name of the Organization :: KHARUPETIA COLLEGE

Address P.C

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

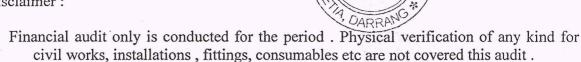
Co-ordinator Co-ordinator

Principal Kharupetia College



Notes and Observations:

1. Disclaimer:



- 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

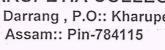
Dated: 28th December, 2021

Place: Guwahati

Co-ordinator
IQAC
Kharupetia College

Kusunbeys Coulede Brincipal

Dist:: Darrang , P.O:: Kharupetia





Receipts And Payment Accounts for the year ended 31St March , 2019

Receipt	Amounts(In Rs)		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
	500 T	Estimate exp	1,00,000
		Physical instructor payment	9,800
		Renewal College software	17,700
		Furniture exp	37,000
		G.U. exp	17,500
	e n	G.B. Meeting exp.	35,290
	-	GST Registration fee	1,500
		ICT exp	1,66,948
		Income Tax exp	19,682
	, 4 z	Inspection exp.	10,210
	,	Insurance exp	8,525
		Labour charge exp	1,39,880
	,	Library exp	64,258
	+0.	Monitoring exp.	10,000
		News Paper exp.	7,203
		Non-sanctioned payment	10,78,540
			4,15,540
		Printing	4.10.040

Kharnbetja Collage

Principal Kharupetia College



	24. 1752 · . F. 18. T. 18.	-2 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1/6/	
		Registration fee	9,00	00
		Remuneration exp	6,00	00
		11.71/	36,33	30
		Repairing works exp. Sassional exam exp.	8,65,95	51
	,	Shift allowances	6,80,00	00
		Skill Development exp	73,50	00
		Stationary exp	67,00)4
	* .	Students election exp	18,50	00
	j.	Taxi fare	96,04	40
	v	Telephone bill	1,18	30
		Affiliation fee	1,12,18	35
		Travelling allowances	17,85	56
		Vice- Principal allowances	9,10	00
		Fixed deposit	5,00,00	00
		Closing Balance	~	
		Cash in Hand		8
	+	Cash at Bank	66,15,34	18
TOTAL	15914742	TOTAL	1,59,14,74	12

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

Membership No:: 059309

Dated: 28th December, 2021

Place: Guwahati

HATI OFFICE pmplex, 1st Floor, B-11 성, Ulubari, Guwahati 781007

N. N. DAS & CO.

Chartered Accountants
Website: www.nndasandco.com

e-mail ; nndasco@gmail.com piyali_1973@yahoo.com

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

Head Office: Piyali Apartment, 660, Rajdanga Main Road, Kolkata-700107, West Bengal

Co-ordinator College

Principal College



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)

figeli Grasel

Membership No:: 059309

Partner

...emeersmp r.e.. esystey

Dated::28th December,2021

Place:: Guwahati

Mot S.

Co-ordinator

Co-ordinator

Kharupetia College

Principal College

Dist:: Darrang , P.O:: Kharupetia

Assam:: Pin-784115

Receipts And Payment Accounts for the year ended 31St March, 2026

Receipts	Amounts(In Rs)	Payments	AMEARRADA RS)
pening Balance		Adfmission board exp	28,840
Lash in Hand	8	Admission software renewed	23,600
Cash at Bank	66,15,348	Advirlisement exp.	10,400
Fee collection	41,80,155	Boundary wall construction	2,37,904
3nk intt.	1,42,764	And the control of th	2,314
Fee waive fee from Dhe	36,40,678	Class routine prepared exp	6,000
Excursion Grant received	1,00,000	College insurrance	8,614
Grant received for development	1,00,000		*
f girls' common room		College website renewed	942
ease 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		Contractual Teachers' Payment	4,57,740
Prospectus selling	2,89,800		17,000
ransfer 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
	2	Excursion exp.	1,00,000
		· ·	
		Furniture exp	21,000
		G.B. meeting exp.	41,445
		Deposit G.U. enrolment and regd fe	
		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
	F	Non-sanctioned payment	11,90,840
	*	Painter payment	13,500
	*		
		Remuneration Physical instructor	12,000
	\	Postage	41
		Printing	4,98,220
	1.8	Refreshment exp	7,605
. 0	الماما	Reparing works	29,450
\mathcal{W}	rdinator	4	Confd 79/2

Kusunbetia College

Kusunberia Collede Bulucibal Marya

	-2	AHARUPI A Est	Travel of the state of the stat
V		Sessional Exam	为5,35,090
	ta as s	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	ŀ
		Cash in hand	67
		Cash at Bank	27,92,899
TOTAL	1,54,01,540	TOTAL	1,54,01,540

s per our report of even date attached

IN.DAS & Co.

HARTERED ACCOUNTANTS

F.R.NO::301008E

CAPIVALI GHOSAL)

Partner

Membership No:: 059309

Dated: 28th December, 2021

Place: Guwahati

Kharupelia College

Kharupetia College Principal Principal

HEAD OFFICE Pivali Apartment 660, Raidanga 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: 98310 31417655, 9830665106



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



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 ACCOUNT

F.R.MQ::3

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 28th December, 2021

Place: Guwahati

Co-ordinator
IQAC
Necripoetia College

Diucipal

Contact: 9831095243, 9831417655, 9830665106

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

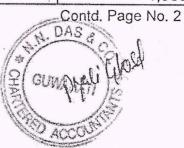


Receipts And Payment Accounts for the year ended 31St March, 2021

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	21 3,561
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			45,000
Lease of fishery		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
	1	Shift allowance	
			533,164
	3	Skil dev. Exp	77,125
·	and the same of th	Stationary exp.	52,260
рук	.350	Taxi fare	67,795
	-	Telephone bill payment	1,909 Contd. Page No. 2

Principal de de

Co-ordinator Co-ordinator Kharupetia College



4	2 20 22 22 2	KHA K	Sta ion
		Transfer to commerce fund Transfer to exam fund Transfer to student Union fund Travelling allowances exp Water supply exp.	\$200,000 \$200,000 1,003,463 4,060 22,800
		Closing Balance Cash in Hand Cash at Bank	0 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 DAS

F.R.NO::301008E (

(CA PIYÂLI GHOSAL)

Partner

Membership No:: 059309

Dated: 28th December, 2021

Place: Guwahati

Menopolis Conege

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

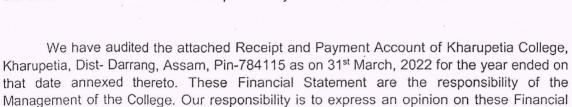
Period of Audit

: 01/04/2021 to 31/03/2022

Statement enclosed

Statement based on our audit.

: Receipt and Payment Accounts of General Fund



We conducted our audit in accordance with accounting standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- 1. We have obtained all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit.
- 2. In our opinion, proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below.
- 3. The Receipt & Payment Account dealt with by this report are in agreement with the books of accounts subject to the notes and observations furnished herein below.
- 4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, subject to the notes and observations furnished below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India.

a) In case of Receipt and Payment Account of the receipts and payments for the year ended on 31st March, 2022.

Co-ordinator

Kusunbelia College Bulliopsi Offices





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

-la 1 21

M.No.301455

Place: Guwahati Date: 22-05-2023

UDIN: 23301455BGVQRQ6977

Kiputabega Colled

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



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

Opening Balance Admission board expenses 51,775,000 Cash in Hand 0.04 Admission software renewal 55,000 Cash at Bank 4,916,947.46 NAAC AQAR prepared exp. Awareness Programme 18,500.0 Bank Interest received 93,153.00 Bank Commission 3,260.0 Lease of Fishery 78,500.00 Carrier Councelling Cell Exp. 3,260.0 TET Exam Grant received 55,720.00 Cheque issued charges 1,424.1 Fees Collection 1,132,505.00 Contractual Teachers payment 666,130.0 Transfer from Commerce fund 807,600.00 Contractual Teachers payment 746,290.0 Court case exp 30,487.0 286,520.0 Development exp 30,487.0 286,520.0 Extension education cell exp 10,000.0 Fire Extinguise gas purchased 12,626.0 Furniture exp 58,4149.0 Ga.b. meeting exp 59,445.0 H.S. registration fee 80,200.0 Internet repairing works 19,256.0 Internet repairing works 2,000.0 Library Expenses	Receipt	Amount (in Rs.)	³ Payment	Amounts (in Rs.)
Cash in Hand 0.04 Admission software renewal 55,000. Cash at Bank 4,916,947.46 NAAC AQAR prepared exp. 18,500.0 Bank Interest received 93,153.00 Carrier Councelling Cell Exp. 3,260.0 TET Exam Grant received 55,720.00 Cheque issued charges 1,424. Fees Collection 1,132,505.00 Contingency Expenses 437,928. Transfer from Commerce fund 807,600.00 Contractual Employees payment Court case exp 35,000. Court case exp 36,454.1 56,520. Electricity exp 286,520. 286,520. Extension education cell exp 10,000. Fire Extinguise gas purchased 10,000. Furniture exp 584,149. Gauhati University exp. 584,149. G.B. meeting exp 59,445. H.S. registration fee 80,200. Internet Bill exp 49,556. IQAC Expenses 192,328. Internet repairing works 49,556. IQAC Expenses 308,077. Non-sanctioned payment News Paper bill exp		18.)		(11117(5.)
Cash in Hand 0.04 Admission software renewal 55,000. Cash at Bank 4,916,947.46 NAAC AQAR prepared exp. 18,500.0 Bank Interest received 93,153.00 Carrier Councelling Cell Exp. 3,260.0 TET Exam Grant received 55,720.00 Cheque issued charges 1,424.0 Fees Collection 1,132,505.00 Contingency Expenses 437,928.1 Transfer from Commerce fund 807,600.00 Contractual Employees payment Court case exp 35,000.0 Court case exp 1,000.00 36,454.1 1,000.0 Electricity exp 286,520.0 286,520.0 10,000.0 Fire Extinguise gas purchased 10,000.0 10,000.0 10,000.0 10,000.0 Fire Extinguise gas purchased 10,000.0	Opening Balance		Admission board expenses	51,775.00
Cash at Bank 4,916,947.46 NAAC AQAR prepared exp. Awareness Programme 18,500.0 Bank Interest received 93,153.00 Bank Commission 81.1 Lease of Fishery 78,500.00 Carrier Councelling Cell Exp. 3,260.0 TET Exam Grant received 55,720.00 Cheque issued charges 1,424.4 Fees Collection 1,132,505.00 Contractual Employees payment 746,290.0 Transfer from Commerce fund 807,600.00 Contractual Teachers payment 666,130.0 Court case exp 30,487.4 Election exp 286,520.0 Development exp 30,487.4 286,520.0 10,000.0 Fire Extinguise gas purchased 12,626.6 12,626.6 10,000.0 Fire Extinguise gas purchased 12,626.6 12,626.6 12,626.6 12,626.6 Furniture exp 35,854.6 68,120.0 59,445.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,600.0 14,156.0 14,600.0 14,600.0 14,600.0	,	0.04		55,000.00
Awareness Programme				18,500.00
Bank Interest received 93,153.00 Carrier Councelling Cell Exp. 3,260,00 Test Exam Grant received 55,720.00 Cheque issued charges 1,424,00 1,132,505.00 Contractual Employees payment Contractual Teachers payment Contractual Te	Jack at Barm	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,050.00
Lease of Fishery 78,500.00 55,720.00 55,720.00 55,720.00 1,132,505.00 1,132,505.00 807,600.00	Bank Interest received	93.153.00		81.00
TET Exam Grant received 55,720.00 1,132,505.00 1,132,505.00 2,001tingency Expenses 437,928,474,928				3,260.00
Transfer from Commerce fund 1,132,505.00 807,600.00	The state of the s			1,424.00
Transfer from Commerce fund 807,600.00 Contractual Employees payment Contractual Teachers payment Contractual Teachers payment Court case exp 35,000.666,130.0 35,000.6 36,454.0		Y .		437,928.00
Contractual Teachers payment Court case exp 35,000. Development exp 30,487. Election exp 36,454. Electricity exp 286,520. Extension education cell exp 10,000. Fire Extinguise gas purchased 12,626. Furniture exp 35,854. Gauhati University exp. 584,149. G.B. meeting exp 59,445. H.S. registration fee 80,200. ICT Expenses 192,328. Inter deciplinary cell exp 141,600. Internet Bill exp 141,600. Internet repairing works 49,556. IQAC Expenses 40,108. Labour charges 58,210. Library Expenses 308,077. Non-sanctioned payment 1,156,590. News Paper bill exp 894. Printing Expenses 231,150. Refreshment 8,150. Repairing works 15,000. Seminar Expenses 2,810. Sessional Examination Exp 53,020. Shift Allowance 573,000. Stationery Expenses 106,395. Texi Fare Exp 88,080.	Transfer from Commerce fund			746,290.00
Court case exp 35,000.0 Development exp 30,487.1 Election exp 36,454.1 Electricity exp 286,520.0 Extension education cell exp 10,000.0 Fire Extinguise gas purchased 12,626.0 Furniture exp 35,854.0 Gauhati University exp. 584,149.0 G.B. meeting exp 59,445.0 H.S. registration fee 80,200.0 ICT Expenses 192,328.0 Inter deciplinary cell exp 2,000.0 Internet Bill exp 141,600.0 Internet repairing works 49,556.0 IQAC Expenses 40,108.0 Labour charges 58,210.0 Library Expenses 308,077.0 Non-sanctioned payment 1,156,590.0 News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 2,810.0 Seminar Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			, , ,	666,130.00
Development exp 30,487.0			1	35,000.00
Electricity exp Extension education cell exp Fire Extinguise gas purchased Furniture exp Gauhati University exp. G.B. meeting exp H.S. registration fee Inter deciplinary cell exp Internet Bill exp Internet repairing works Labour charges Index exp Internet pay expenses Internet repairing works Labour charges Internet repairing works Internet repairing works Expenses Internet repairing works Internet Bill exp Internet Bill	4		1	30,487.00
Extension education cell exp Fire Extinguise gas purchased Furniture exp Gauhati University exp. Gauhati University exp. G.B. meeting exp H.S. registration fee 102,020.0 10T Expenses 1192,328.0 1nter deciplinary cell exp 2,000.0 1nternet Bill exp 141,600.0 1nternet repairing works 1QAC Expenses 102,020.0 1 Library Expenses 308,077.0 1 Non-sanctioned payment 1,156,590.0 1 News Paper bill exp 1 Printing Expenses 231,150.0 1 Repairing works 1 5,000.0 2 Seminar Expenses 3 3,300.0 3 Sericulture Expenses 2 Sessional Examination Exp 5 Si,200.0 5 Stationery Expenses 5 Si,200.0 5 Stationery Expenses 1 06,395.0 5 Texi Fare Exp 8 8,080.0				36,454.00
Fire Extinguise gas purchased 12,626.6 Furniture exp 35,854.0 Gauhati University exp. 584,149.0 G.B. meeting exp 59,445.0 H.S. registration fee 80,200.0 ICT Expenses 192,328.0 Inter deciplinary cell exp 2,000.0 Internet Bill exp 141,600.0 Internet repairing works 49,556.0 IQAC Expenses 40,108.0 Library Expenses 308,077.0 Non-sanctioned payment 1,156,590.0 News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Electricity exp	286,520.00
Fire Extinguise gas purchased 12,626.6 Furniture exp 35,854.0 Gauhati University exp. 584,149.0 G.B. meeting exp 59,445.0 H.S. registration fee 80,200.0 ICT Expenses 192,328.0 Inter deciplinary cell exp 2,000.0 Internet Bill exp 141,600.0 Internet repairing works 49,556.0 IQAC Expenses 40,108.0 Library Expenses 308,077.0 Non-sanctioned payment 1,156,590.0 News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Extension education cell exp	10,000.00
Furniture exp Gauhati University exp. Gauhati University exp. 584,149.0 G.B. meeting exp H.S. registration fee 80,200.0 ICT Expenses 192,328.0 Inter deciplinary cell exp 2,000.0 Internet Bill exp Internet repairing works 10AC Expenses 40,108.0 Labour charges 58,210.0 Library Expenses 308,077.0 Non-sanctioned payment 1,156,590.0 News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sesional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp				12,626.00
G.B. meeting exp 59,445.0 H.S. registration fee 80,200.0 ICT Expenses 192,328.0 Inter deciplinary cell exp 2,000.0 Internet Bill exp 141,600.0 Internet repairing works 49,556.0 IQAC Expenses 40,108.0 Library Expenses 308,077.0 Non-sanctioned payment 1,156,590.0 News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0				35,854.00
H.S. registration fee ICT Expenses I192,328.6 Inter deciplinary cell exp Internet Bill exp Internet repairing works IQAC Expenses Labour charges Labour charges Library Expenses Non-sanctioned payment News Paper bill exp Printing Expenses Refreshment Repairing works Repairing works Seminar Expenses Sessional Examination Exp Shalou. Stationery Expenses Sound. Stationery E				584,149.00
H.S. registration fee ICT Expenses I192,328.6 Inter deciplinary cell exp Internet Bill exp Internet Bill exp Internet repairing works IQAC Expenses Labour charges Labour charges Library Expenses Internet Paper bill exp Int			G.B. meeting exp	59,445.00
Inter deciplinary cell exp		*		80,200.00
Internet Bill exp			ICT Expenses	192,328.00
Internet repairing works				2,000.00
IQAC Expenses			Internet Bill exp	141,600.00
Labour charges 58,210.0 Library Expenses 308,077.0 Non-sanctioned payment 1,156,590.0 News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Internet repairing works	49,556.00
Library Expenses 308,077.0 Non-sanctioned payment 1,156,590.0 News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 2,810.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			IQAC Expenses	40,108.00
Non-sanctioned payment News Paper bill exp Printing Expenses Refreshment Repairing works Seminar Expenses Sericulture Expenses Sessional Examination Exp Shift Allowance Stationery Expenses Texi Fare Exp 1,156,590.0 894.0			Labour charges	58,210.00
News Paper bill exp 894.0 Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0		<i>2</i> /	Library Expenses	308,077.00
Printing Expenses 231,150.0 Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Non-sanctioned payment	1,156,590.00
Refreshment 8,150.0 Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			News Paper bill exp	. 894.00
Repairing works 15,000.0 Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Printing Expenses	231,150.00
Seminar Expenses 3,300.0 Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Refreshment	8,150.00
Sericulture Expenses 2,810.0 Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0		€	Repairing works	15,000.00
Sessional Examination Exp 53,020.0 Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Seminar Expenses	3,300.00
Shift Allowance 573,000.0 Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Sericulture Expenses	2,810.00
Stationery Expenses 106,395.0 Texi Fare Exp 88,080.0			Sessional Examination Exp	53,020.00
Texi Fare Exp 88,080.0			Shift Allowance	573,000.00
			Stationery Expenses	106,395.00
TET Exam Exp 55,720.0		: . *	Texi Fare Exp	88,080.00
		7.1		55,720.00
Travelling Allowance 10,130.0	GARIU	2	Travelling Allowance	10,130.00

Principal Principal

Co-ordinator
Co-ordinator

1 of 2

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.)
		Miscellenous Exp. Women Day celebration Closing Balance Cash in Hand Cash at Bank	2,368.00 26,841.00 46.04 800,879.46
Total	7,084,425.50	Total	7,084,425.50

For,

Mohan Agarwal & Co Chartered Accountants FRN No.327496E

> CA Mohan Agarwal M.No.301455

Place: Guwahati

Date: 22-05-2023

UDIN: 23301455BGVQRQ6977

Co-ordinator

Kharnoetia 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
Co-ordinator
Wharunetia College

Etilogia 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

> CA Mohan Agarwal M.No.301455

Place: Guwahati Date: 29/05/2023

UDIN: 23301455BGVQRT2557

Principal Principal

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	Payment	Amount
•	(in Rs.)	*.	(in Rs.)
Opening Balance		Admission board expenses	15,600.00
Cash in Hand		Admission software renewal	52,000.00
Cash at Bank	800,879.46	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
ease of Fishery	78,995.00	Bank Commission	222.00
CWT Exam Grant received	42,790.00	Cheque issued charges	1,300.0
ees waiver grant received	12,714,119.00		159,265.00
ees waiver grant received 21-22	5,270,842.00	Contractual Employees payment	990,230.00
rd Grade exam grant	62,300.00	Contractual Teachers payment	662,612.00
dvertisement application fee	24,000.00	Court case exp	55,000.00
ransfer from Commerce fund	800,000.00	CWT Exam expenses	42,790.0
ransfer from Exam fund	225,826.00	Development exp	204,295.0
		Department expenses	60,000.0
		Election exp	10,500.0
		Electricity exp	298,531.0
		Faliciation programme exp	9,000.00
		Furniture exp	50,000.0
		G.B. meeting exp	117,635.0
		H.S. registration fee	25,000.0
		ICT Expenses	367,450.0
		Interview expenses (Pol Science)	24,380.00
		Internet Bill exp	141,600.00
	+	Internet repairing works	46,865.00
		IQAC Expenses	29,845.0
		Labour charges	91,125.0
		Library Expenses	510,172.00
		NAAC Expenses	4,000.0
		Non-sanctioned payment	1,536,370.0
		News Paper bill exp	79,436.0
		Postage Expenses	350.0
		Printing Expenses	268,360.0
		Refreshment	24,370.0
		Repairing works	17,700.0
		Seminar Expenses	5,000.0
		Shankalpa India celebration	2,050.0
		RTI related expenses	40.0
		Shift Allowance	49,000.0
		Stationery Expenses	73,824.0
	* 4-12	Texi Fare Exp	49,210.0
		3rd grade Exam Exp	62,300.0
		Transfer to internal fund	495,803.00
CA	SW.	Y 1/	
// A STORY	~ A. M	Travelling Allowance	1. (44,200.0)

Sharipetia College

Co-ordinator IQAC Kharupetia College





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

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

For,

Mohan Agarwal & Co Chartered Accountants

FRN No.327496E

da Mohan Agarwal

M.No.301455

Place: Guwahati Date: 29/05/2023

UDIN: 23301455BGVQRT2557

Byran Byla Culican

Co-ordinator
IQAC
Kharunetia College