



OFFICE OF THE PRINCIPAL
KHAGARIJAN COLLEGE

P.O : Chotahaibor, Nagaon(Assam), PIN:-782003

ESTD: 1972

Office-03672-230085, Mobile:9864403390, 8638726781

E-mail:khagarijancollege1@gmail.com

Ref.No :-

Date: -

From,
Dr. Ramesh Nath, M.Sc, B.Ed, Ph.D
Principal & Secretary

Supporting Document for
Self Study Report: 2023
Extended Profile: 3.1

Expenditure excluding salary component year wise during the last five years
(INR in lakhs)

Audit Statement 2019-2020

Principal
Khagarijan College
Principal
Khagarijan College
Nagaon (Assam)



**INTERNAL AUDIT REPORT
OF
KHAGARIJAN COLLEGE
NAGAON::ASSAM**


**FOR THE PERIOD
FROM 01/04/2019 TO 31/03/2020**

**Audit Conducted By
Samir Das & Associates
Chartered Accountants**

ADP Road, Opp. Holy Angel School, Christianpatty, Nagaon, Assam

Phone: 03672-231646(O),9435062992(M)

E-Mail: casamirdas@gmail.com


Principal
Khagarijan College
Nagaon (Assam)



AUDITORS REPORT

We have audited the financial statements of "**KHAGARIJAN COLLEGE, NAGAON, ASSAM**", which comprise the Receipts & Payments Account for 01-04-2019 to 31-03-2020, for the following funds from the books of accounts and notes to the financial statements, including a summary of significant accounting policies.

1.AID Fund, 2.Building Fund, 3.COC Fund, 4.Commerce Fund, 5.Common Room Fund, 6.Cultural Fund, 7.Examination Fund, 8.Extention Education Fund, 9.Game Fund, 10.General Fund, 11.Hostal Fund, 12. Library Fund, 13.Magazine Fund, 14.NSS Fund, 15.PG Fund, 16.Poor Fund,17.Registration Fund, 18.RUSA Fund, 19. Scholarship Fund, 20.Social Fund, 21.Union Fund, 22. UGC Fund,23. Xerox Fund.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity from 01-04-2019 to 31-03-2020, in accordance with the Accounting Standards issued by the ICAI. Subjected to following observation:-

- a) The Scope of our audit is only to the extent of sample checking of the financial expenditures Made under the scheme and we have not conducted the physical verification of the Implementation of scheme works executed at the field.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



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Nagaon (Assam)





Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also,

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risks of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date:- 09-06-2023

Place:-Nagaon

UDIN:-23054429BGQLNM3390



Consentigned

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Principal
Khagarijan College
(Nagaon, Assam)

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor

M.No:-054429

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

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Confirmed

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Principal
Khagarijan College
Nagaon (Assam)



KHAGARIJAN COLLEGE

NAGAON (ASSAM)

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ANNEXURE-I

OBSERVATION/SUGGESTION/COMMENT FORMING PART OF AUDITOR REPORT

We report the following as observation/suggestion/comment to our Audit Report:-

1. Receipts & Payments has been prepared following cash basis of accounting
2. Bank Balance are as per the books of the Institution and subject to reconciliation.

Date: 9/6/23
Place: Nagaon



Confessed

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Principal
Khagarijan College
Nagaon (Assam)

For Samir Das & Associates
Chartered Accountants




Samir Das
Proprietor
M. No. 054429

KHAGARIJAN COLLEGE

NAGAON :: ASSAM

Summary Receipts & Payments Accounts for the Period from 01-04-2019 TO 31-03-2020

Sl. No.	Particulars (Name of Fund)	Opening Balance	Received				Fund Transfer	Total	Expenditure		Fund Transfer	Closing Balance	Total
			Govt.	Admission	Other	Bank Interest			Expenses	Bank Charges			
1	AID Fund	2,264.00	-	-	-	80.00	-	2,344.00	121.00	-	-	2,223.00	2,344.00
2	Building Fund	87,778.56	-	-	-	2,494.00	-	90,272.56	67,056.00	-	-	23,216.56	90,272.56
3	COC Fund	1,46,924.75	-	-	-	19,900.00	5,50,000.00	7,16,824.75	-	1.00	-	7,16,823.75	7,16,824.75
4	Commerce Fund	-	-	54,594.00	-	-	-	54,594.00	-	1.00	-	54,593.00	54,594.00
5	Common Room Fund	36,883.00	-	-	-	1,277.00	-	38,160.00	1,679.00	-	-	36,481.00	38,160.00
6	Cultural Fund	71,231.00	-	44,050.00	-	2,465.00	-	1,17,746.00	97,137.00	-	-	20,609.00	1,17,746.00
7	Examination Fund	66,952.95	-	57,330.00	6,157.00	-	2,84,290.00	4,14,729.95	5,807.00	-	2,00,000.00	2,08,922.95	4,14,729.95
8	Extention Education Fund	15,994.00	-	51,300.00	-	3,671.00	1,06,000.00	1,76,965.00	-	-	-	1,76,965.00	1,76,965.00
9	Game Fund	5,224.20	-	88,100.00	-	2,115.00	-	95,439.20	74,552.00	-	-	20,887.20	95,439.20
10	General Fund	25,75,383.28	18,55,762.00	21,26,700.00	21,210.00	46,244.00	-	66,25,299.28	36,43,099.00	1,824.50	18,47,778.00	11,32,597.78	66,25,299.28
11	Hostal Fund	46,722.50	-	21,700.00	-	1,329.00	-	69,751.50	35,196.00	4.50	-	34,551.00	69,751.50
12	Library Fund	2,553.25	-	1,02,600.00	-	2,881.00	1,49,288.00	2,57,322.25	25,358.95	2.95	-	2,31,960.35	2,57,322.25
13	Magazine Fund	1,03,541.40	-	1,30,500.00	-	9,000.00	2,40,000.00	4,83,041.40	600.00	-	2,00,000.00	2,82,441.40	4,83,041.40
14	NSS Fund	32,351.50	-	15,390.00	-	1,206.00	10,800.00	59,747.50	26,000.00	4.50	-	33,743.00	59,747.50
15	PG Fund	3,89,662.00	-	3,88,290.00	-	12,481.00	2,00,000.00	9,90,433.00	4,97,550.00	155.50	2,00,000.00	2,92,727.50	9,90,433.00
16	Poor Fund	41,565.80	-	25,650.00	-	2,503.00	1,18,000.00	1,87,718.80	-	-	1,09,000.00	78,718.80	1,87,718.80
17	Registration Fund	14,023.20	-	1,18,500.00	-	3,340.00	3,79,400.00	5,15,263.20	5,720.00	0.70	1,90,000.00	3,19,542.50	5,15,263.20
18	RUSA Fund	-	1,00,00,000.00	-	2,64,910.00	-	-	1,02,64,910.00	15,00,439.00	-	-	87,64,471.00	1,02,64,910.00
19	Scholarship Fund	2,25,632.86	-	-	-	8,028.00	-	2,33,660.86	-	121.00	-	2,33,539.86	2,33,660.86
20	Social Fund	68,962.00	-	-	-	2,346.00	-	71,308.00	26,400.00	-	-	44,908.00	71,308.00
21	Union Fund	21,551.70	-	89,750.00	-	1,493.00	-	1,12,794.70	94,926.00	-	-	17,868.70	1,12,794.70
22	Xerox Fund	6,761.80	-	-	-	241.00	-	7,002.80	-	-	-	7,002.80	7,002.80
23	UGC Fund	10,75,678.45	-	-	12,206.00	-	7,09,000.00	17,96,884.45	17,73,631.00	212.40	-	23,041.05	17,96,884.45
		50,37,642.20	1,18,55,762.00	33,14,454.00	3,04,483.00	1,23,094.00	27,46,778.00	2,33,82,213.20	78,75,271.95	2,328.05	27,46,778.00	1,27,57,835.20	2,33,82,213.20

Date: 09-06-2023
Place: Nagaon

In terms of our Separate reports of even date



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Principal
Khagarijan College
Nagaon (Assam)



**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

AID FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Bank Charges	121.00
Cash in Hand	0.00		
Cash at Bank			
PNB (A/c No. 0031013172414)	2,264.00		
To Savings Bank Interest	80.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		PNB (A/c No. 0031013172414)	2,223.00
	2,344.00		2,344.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 09-06-2023
Place:-Nagaon



Samir Das
Proprietor
M. No. 054429



Countersigned

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Principal
Khagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

BUILDING FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Construction & Renovation	57,056.00
Cash in Hand	0.00	By Mason Payment	10,000.00
Cash at Bank			
CBI (A/c No. 1481917850)	87,778.56		
To Fees Received			
To Savings Bank Interest	2,494.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		CBI (A/c No. 1481917850)	23,216.56
	90,272.56		90,272.56

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 09-06-2023

Place:-Nagaon



Samir Das
Samir Das
Proprietor
M. No. 054429



Confirmed
Ben

Principal
Khagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

COC FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Bank Charges	1.00
Cash in Hand			
Cash at Bank			
PNB (A/c No. 0031013099245)	1,46,924.75		
To Fund Transferred from		By Closing Balance:	
General Fund	5,50,000.00	Cash in Hand	0.00
To Saving Bank Interest	19,900.00	Cash at Bank	
		PNB (A/c No. 0031013099245)	7,16,823.75
	7,16,824.75		7,16,824.75

in terms of our separate report of even date

Date:- 09-06-2023

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429



Confessioned
Ban
Principal
Khagarijan College
Nagaon (Assam)

**KAHAGARIJAN COLLEGE
NAGAON : ASSAM**

COMMERCE FUND

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 to 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:-		By Bank Charges	1.00
Cash in Hand	0.00		
Cash at Bank		By Closing Balance:-	
Punjan National Bank (SB A/c No. 2059010050829)	0.00	Cash in Hand	0.00
To Bank Interest	0.00	Cash at Bank	
To Fees Received	54,594.00	Punjan National Bank (SB A/c No. 2059010050829)	54,593.00
	54,594.00		54,594.00

In terms of our separate report of even date

Date:-09-06-2023
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



(Signature)
Samir Das

Proprietor
M. No. 054429



Countersigned

(Signature)

Principal
Kahagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

COMMON ROOM FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand			
<u>Cash at Bank</u>			
CBI (A/c No. 1481915025)	36883.00	By Printing & Stationery	1679.00
To Bank Interest	1277.00		
		By <u>Closing Balance:</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		CBI (A/c No. 1481915025)	36,481.00
	38,160.00		38,160.00

In terms of our separate report of even date

Date:- 09-06-2023

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429



Confirmed

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Principal
Khagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

CULTURAL FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Musical Instrument Furchase	3500.00
Cash in Hand			
<u>Cash at Bank</u>		By Printing & Stationery	637.00
CBI (A/c No. 3048808002)	71,231.00		
To Saving Bank Interest	2,465.00	By Cultural Prog. Exp	93000.00
To Fees received	44,050.00	By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		CBI (A/c No. 3048808002)	20,609.00
	1,17,746.00		1,17,746.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 09-06-2023

Place:-Nagaon



Samir Das
Proprietor
M. No. 054429

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Principal
Khagarijan College
Nagaon (Assam)



**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

EXAMINATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Examination Exp.	2,000.00
Cash in Hand		By Printing & Stationery	307.00
Cash at Bank		By Remuneration	3,500.00
CBI (A/c No. 1481915003)	66,952.95	By Fund Transferred to	
		UGC Fund	2,00,000.00
To Fees Received	57,330.00		
To Fund Transferred from			
General Fund	2,34,290.00		
Registration Fund	50,000.00		
To Savings Bank Interest	6,157.00	By Closing Balance:	
		Cash in Hand	
		Cash at Bank	
		SBI A/C No. 10965243476	2,08,922.95
	4,14,729.95		4,14,729.95

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 09-06-2023

Place:-Nagaon



Samir Das
Proprietor
M. No. 054429



Countersigned
Bain

Principal
Khagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

EXTENTION EDUCATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand			
Cash at Bank			
SBI A/C No. 34997214959	15,994.00		
To Fund Transferred from			
General Fund	1,06,000.00		
To Fees received	51,300.00	By Closing Balance	
To Savings Bank Interest	3,671.00	Cash in Hand	
		Cash at Bank	
		SBI A/C No. 34997214959	1,76,965.00
	1,76,965.00		1,76,965.00

In terms of our separate report of even date

Date:- 09-06-2023
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Consigned
Bin

Principal
Khagarijan College
Nagaon (Assam)



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

GAME FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Sports Goods	30,000.00
Cash in Hand		By College Week Exp.	43,052.00
Cash at Bank		By Affiliation Fee	1,000.00
CBI (A/c No. 148194995)	5,224.20	By Refreshments	500.00
To Saving Bank Interest	2,115.00	By Closing Balance:	
To Fees Received	88,100.00	Cash in Hand	
		Cash at Bank	
		CBI (A/c No. 148194995)	20,887.20
	95,439.20		95,439.20

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 09-06-2023

Place:-Nagaon



Samir Das
Proprietor
M. No. 054429

Countersigned

Beu

Principal
Khagarijan College
Nagaon (Assam)



**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

GENERAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Salary & Remuneration	17,65,157.00
Cash in Hand	0.00	By Musical Instruments	5,500.00
Cash at Bank		By Electric Equipment	1,27,125.00
SBI A/C No. 10965243090	24,11,675.28	By Repairing & maintenance	27,667.00
FD A/C	1,63,708.00	By Programme Exp	3,285.00
		By Book & Periodicals	1714.00
To Savings Bank Interest	46,244.00	By Interview Exp.	90000.00
		By Labour Payment	24740.00
To Fees Received	19,42,200.00	By Online Software Renewal	3600.00
		By Printing & Stationery	153628.00
To Excess Amount received	10,710.00	By Membership Fess paid to ICT Academy	29500.00
		By Postages	1500.00
To Amount Received from Govt. Of Assam	1,00,000.00	By Telephone Bill	25644.00
		By Refreshment	8252.00
To Fund received from Higher Education	1,77,288.00	By Bank Charges	1824.50
		By Tax Consultancy Charges	9000.00
To Amount Received From Application Form	1,84,500.00	By Misc. Exp	1830.00
		By registration Fee paid to GU	780079.00
To Refund of Salary	10,500.00	By Electric Bill	215358.00
		By Computer Assoceries	53417.00
To Amount Received From DHE	15,78,474.00	By Desiel	8564.00
		By Excursion Expenditure	100000.00
		By Fair Charges	310.00
		By DA & TA	60525.00
		By Meeting Exp	28647.00
		By Furniture Purchase	50032.00
		By Fund Transferred	
		C.O.C. Fund	550000.00
		PG Fund	200000.00
		Examination Fund	234290.00
		Magazine Fund	150000.00
		Poor Fund	68000.00
		Library Fund	149288.00
		Extention Education Fund	106000.00
		Registration Fund	379400.00
		NSS Fund	10800.00
		By Course fees paid to KKHSU	2025.00
		By Sports Goods	21000.00
		By Audit Fees	15000.00
		By, Advocated fees	5000.00
		By Inspection Charges	25000.00
		By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 10965243090	9,68,889.78
		FD A/C	1,63,708.00
	66,25,299.28		66,25,299.28

In terms of our separate report of even date

Date:-09-06-2020
Place:-Nagaon



Countersigned
Bein
Principal
Khagarijan College
Nagaon (Assam)

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

GENERAL FUND

BANK RECONCILIATION STATEMENT

Particulars	Amount	Amount
Bank Balance as per Cash Book		9,68,889.78
Ch. No. 838965 dat. 31-01-2020	4000	
Ch. No. 265075 dat. 02-03-2020	6700	
Ch. No. 265081 dat. 02-03-2020	4000	
Ch. No. 265090 dat. 02-03-2020	3276	
Ch. No. 838917 dat. 30-11-2019	2500	
Ch. No. 838919 dat. 30-11-2019	2500	
		22,976.00
Bank Balance as per Pass Book (SBI A/C No. 10965243090) Date. 31-03-2020		9,91,865.78



Ban
Principal
Khagarijan College
Nagaon (Assam)

**KAHAGARIJAN COLLEGE
NAGAON : ASSAM**

HOSTEL FUND

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 to 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:-		By Canteen Rent	24,400.00
Cash in Hand	0.00	By Bank Charges	4.50
Cash at Bank		By Paid to Causion Money	4,000.00
Punjan National Bank	46,722.50	By Payment to Plumber	4,100.00
(SB A/c No. 2059010028769)		By Misc. Exp (Curtain.)	500.00
To Bank Interest	1,329.00	By Telephone Bill	396.00
To Fees Received	21,700.00	By Refreshment Exp (Hostal)	1,800.00
		By Closing Balance:-	
		Cash in Hand	0.00
		Cash at Bank	
		Punjan National Bank	34,551.00
		(SB A/c No. 2059010028769)	
	69,751.50		69,751.50

In terms of our separate report of even date

Date:-09-06-2023

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das

Proprietor

M. No. 054429



Countersigned

Bai

Principal
Kahagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Library Membership Fees	5,902.95
Cash in Hand	0.00		
Cash at Bank		By Newspaper Bill	19456
CBI (A/c No. 1481915014)	2,553.25	By Bank Charges	2.95
To Saving Bank Interest	2,881.00		
To Fees Received	1,02,600.00		
To Fund Transferred from		By Closing Balance:	
General Fund	1,49,288.00	Cash in Hand	0.00
		Cash at Bank	
		CBI (A/c No. 1481915014)	2,31,960.35
	2,57,322.25		2,57,322.25

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 09-06-2023

Place:-Nagaon



Samir Das
Proprietor
M. No. 054429



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Basir
Principal
Khagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

MAGAZINE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Fund Transferred from	
Cash in Hand	0.00	UGC Fund	200000.00
Cash at Bank		By Printing & stationary	
CBI (A/c No. 1481914984)	1,03,541.40	By Quize Compitation	600.00
To Fund Transferred from			
General fund	1,50,000.00		
Registration Fund	90,000.00	By Closing Balance:	
To Fees Received	1,30,500.00	Cash in Hand	0.00
To Savings Bank Interest	9,000.00	Cash at Bank	
		CBI (A/c No. 1481914984)	2,82,441.40
	4,83,041.40		4,83,041.40

In terms of our separate report of even date

Date:-09-06-2023

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429



Confessioned

Prin

Principal
Khagarijan College
Nagaon (Assam)

KHAGARIJAN COLLEGE
NAGAON : ASSAM
MAGAZINE FUND

BANK RECONCILIATION STATEMENT

PARTICULARS	AMOUNT	AMOUNT
Bank Balance as per Cash Book		2,82,441.40
Add :- Chque deposit but not Credited in Bank (01-08-2015)	1,690.00	
Add :- C/B Difference in 2014-15 cash Book	760.00	
	2,450.00	
Less :- Excess Deposit in Bank	1,400.00	
		1,050.00
Bank Balance as per Pass Book CBI (A/c No. 1481914984)		2,81,391.40



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**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

NSS FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Labour Payment	500.00
Cash in Hand		By Bank Charges	4.50
Cash at Bank		By National NSS Day	5000.00
UBI (A/c No. 2059010042626)	32,351.50	By Furniture Purchase	10500.00
		By Refreshment	10000.00
To Fund Transfer from General Fund	10,800.00		
To Savings Bank Interest	1,206.00	By Closing Balance:	
To Fees Received	15,390.00	Cash in Hand	
		Cash at Bank	
		UBI (A/c No. 2059010042626)	33,743.00
	59,747.50		59,747.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-09-06-2023

Place:-Nagaon



Samir Das
Proprietor
M. No. 054429



Confessed

Bai
Principal
Khagarijan College
Nagaon (Assam)

KAHAGARIJAN COLLEGE
NAGAON : ASSAM

PG FUND

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 to 31/03/2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance:-		By Salary Paid	3,76,036.00
Cash in Hand		By Printing & Stationery	15,412.00
Cash at Bank		By Registration & Enrolment Fees Paid to GU	13,152.00
Punjan National Bank	3,89,662.00	By Remuneration	7,000.00
(SB A/c No. 2059010028769)		By Exam Centre Fees paid	37,899.00
To Bank Interest	12,481.00	By DA & TA	8,792.00
To Fees Received	3,88,290.00	By Books & Periodicals	17,520.00
To Fund Transferred from		By Examination Fees Paid to GU	6,170.00
General Fund	2,00,000.00	By Bank Charges	155.50
		By Fund Transferred to	
		UGC Fund	2,00,000.00
		By News paper Bill	3,370.00
		By Misc. Exp (Rice, Tea etc.)	6,199.00
		By Car Hire Charges	6,000.00
		By Closing Balance:-	
		Cash in Hand	0.00
		Cash at Bank	
		Punjan National Bank	2,92,727.50
		(SB A/c No. 2059010028769)	
	9,90,433.00		9,90,433.00

In terms of our separate report of even date

Date:-09-06-2023
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Countersigned
Bin

Principal
Kahagarijan College
Nagaon (Assam)



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

POOR FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance:</u>			<u>Fund Transferred to</u>		
Cash in Hand		0.00	UGC Fund		1,09,000.00
<u>Cash at Bank</u>					
CBI (A/c No. 1481914951)		41,565.80			
To <u>Fund Transferred from</u>					
General Fund		68,000.00			
Registration Fund		50,000.00			
To Fees Received		25,650.00			
To Bank Interest		2,503.00	By <u>Closing Balance:</u>		
			Cash in Hand		0.00
			<u>Cash at Bank</u>		
			CBI (A/c No. 1481914951)		78,718.80
		1,87,718.80			1,87,718.80

In terms of our separate report of even date

Date:- 09-06-2023
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Countersigned
Bair

Principal
Khagarijan College
Nagaon (Assam)



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

REGISTRATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Registration Fees paid to G.U.	5,000.00
Cash in Hand	0.00	By Bank Charges	0.70
<u>Cash at Bank</u>		By DA & TA	720.00
CBI (A/c No. 1481914973)	14,023.20	By <u>Fund Transferred to</u>	
To <u>Fund Transferred From</u>		Magazine Fund	90000.00
General Fund	3,79,400.00	Examination Fund	50000.00
To Savings Bank Interest	3,340.00	Poor Fund	50000.00
To Fees Received	1,18,500.00	By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		CBI (A/c No. 1481914973)	3,19,542.50
	5,15,263.20		5,15,263.20

In terms of our separate report of even date

Date: - 09-06-2023
Place: - Nagaon.

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429



Countersigned
Paul
Principal
Khagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

RUSA FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Construction & Renovation	3,92,000.00
Cash in Hand	0.00		
<u>Cash at Bank</u>		By GST Payment	30439.00
PNB (A/c No. 2059010045553)	-		
By RUSA Fund received	1,00,00,000.00	By Computer Assoceries	1078000.00
To Bank Interest	2,64,910.00	By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		PNB (A/c No. 2059010045553)	87,64,471.00
	1,02,64,910.00		1,02,64,910.00

In terms of our separate report of even date

Date:- 09-06-2023
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Confersigned

[Signature]

Principal
Khagarijan College
Nagaon (Assam)



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Samir Das
Proprietor
M. No. 054429

**NAGAON KHAGARIJAN COLLEGE
NAGAON : ASSAM**

SCHOLARSHIP FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Bank charges	121.00
Cash in Hand	0.00		
Cash at Bank			
PNB (A/c No. 31010118699)	2,25,632.86		
To Savings Bank Interest	8,028.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		PNB (A/c No. 31010118699)	2,33,539.86
	2,33,660.86		2,33,660.86

In terms of our separate report of even date

Date:-09-06-2023

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429



Confirmed
Ben

Principal
Khagarijan College
Nagaon (Assam)

NAGAON KHAGARIJAN COLLEGE

NAGAON : ASSAM

SCHOLARSHIP FUND

BANK RECONCILIATION STATEMENT

PARTICULARS	AMOUNT	AMOUNT
Bank Balance as per Cash Book		2,33,539.86
Add: Excess Show in Pass Book	288.00	
		288.00
Bank Balance as per Pass Book CBI (A/c No. 0031010118699) as on 31-03-2020		2,33,827.86



[Handwritten Signature]
Principal
Khagarijan College
Nagaon (Assa

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

SOCIAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Swaraswati Puja Exp	25,000.00
Cash in Hand		By Sankardev Tithi Celebration	1,400.00
Cash at Bank			
CBI (A/c No. 1481914962)	68,962.00		
To Savings Bank Interest	2,346.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		CBI (A/c No. 1481914962)	44,908.00
	71,308.00		71,308.00

In terms of our separate report of even date

Date:- 09-06-2023

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429



*Confessed
Recd*

Principal
Khagarijan College
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**



UNION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		By Repairing & Maintance	1100.00
Cash in Hand	0.00	By Blezer Purchase	21890.00
Cash at Bank		By Freshers Social Programme	68000.00
CBI (A/c No. 1481915036)	21,551.70	By Refeshmests	1000.00
		By Misc. Exp.	340.00
Savings Bank Interest	1,493.00	By Plantation Exp.	1500.00
		By Printing & Stationery	1096.00
Fees Received	89,750.00		
		By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		CBI (A/c No. 1481915036)	17,868.70
	1,12,794.70		1,12,794.70

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Date:- 09-06-2023
Place:-Nagaon

Confusion

Be

**Principal
Khagarijan College
Nagaon : Assam**

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

XEROX FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand			
Cash at Bank			
CBI (A/c No. 3176891696)	6,761.80	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
To Savings Bank Interest	241.00	CBI (A/c No. 3176891696)	7,002.80
	7,002.80		7,002.80

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 09-06-2023

Place:-Nagaon



Samir Das
Proprietor
M. No. 054429



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Bein
Principal
Khagarijan Coller
Nagaon (Assam)

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

UGC FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Bank Charges	212.40
Cash in Hand	0.00	By Martials Purchases	13,74,614.00
Cash at Bank		By Labour Payment	3,95,630.00
Central bank (A/c No. 3021556916)	10,75,678.45	By Oil Payment	1,500.00
To Savings Bank Interest	12,206.00	By Fair Charge	1,150.00
		By Printing & Stationary	737.00
To Fund Transfer from			
Poor Fund	1,09,000.00		
Examination Fund	2,00,000.00		
Magazine Fund	2,00,000.00		
P.G. Fund	2,00,000.00		
		By Closing Balance:	
		Cash in Hand	
		Cash at Bank	
		Central bank (A/c No. 3021556916)	23,041.05
	17,96,884.45		17,96,884.45

In terms of our separate report of even date

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Place:-Nagaon



Countersigned
Rui

Principal
Khagarijan College
Nagaon (Assam)

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON : ASSAM**

UGC FUND

BANK RECOILITATION STSTEMENT

Particular	Amount
Bank Balance as per Cash book	23,041.05
<u>Add:-Cheque issued But not Clear</u>	
Cheque no.50406 Date:-29-11-2018	630.00
Bank Blance as per Pass Book Central bank (A/c No. 3021556916) as on 31-03-2020	23,671.05




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Khagarijan College
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