AUDIT REPORT OF DHING COLLEGE DHING::NAGAON::ASSAM

FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

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

UDIN:-24054429BKCWUL1204 DT. 04-05-2024

SAMIR DAS & ASSOCIATES

hartered Accountants

F.RM REGN. NO. 319167E



Ph:(03672) 231646(Office), 9435062992(M) Fax No.03672231646

E-mail: casamirdas@gmail.com

AUDITORS REPORT

We have audited the financial statements of "DHING COLLEGE, DHING, NAGAON (ASSAM)", which comprise the Receipts & Payments Account for 01/04/2023 to 31/03/2024, for the following funds from the books of accounts and notes to the financial statements, including a summary of significant accounting policies.

1.General Fund, 2.College Development Fund, 3. Computer Fund, 4. Examination Fund, 5. Hostel Fund, 6. Library Fund, 7. Registration & Enrolment Fund, 8. Student Union Fund, 9. Magazine Fund, 10. Festival Fund

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity from 01/04/2023 to 31/03/2024, 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.

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



MIR DAS & ASSOCIATES

nered Accountants

SEM REGN NO. 319167E



Ph:(03672) 231646(Office), 9435062992(M) Fax No.03672231646

E-mail: casamirdas@gmail.com

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 uncertainly 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:-04-05-2024 Place:-Nagaon

UDIN:-24054429BKCWUL1204

For Samir Das & Associates Chartered Accountants

NAGAON ES

<u>DHING COLLEGE</u> <u>DHING, NAGAON (ASSAM)</u>

SL No.	CONTENTS OF THE REPORT
1	General Fund
2	College Development Fund
3	Computer Fund
4	Examination Fund
5	Hostel Fund
6	Library Fund
7	Registration & Enrolment Fund
8	Student Union Fund
9	Magazine Fund
10	Festival Fund

DIUNG COLLEGE

Summary Receipts & Payments Accounts for the Period from 01/04/2023 TO 31/03/2024

SI.	Particulars	Opening		Received				Expendit	ure	Б.,		
No.	(Name of Fund)	Balance	Govt.	Admission	Other	Fund Transfer	Total	Expenses	Bank Charges	Fund Transfer	Closing Balance	Total
- 1	General Fund	1,52,11,774.74	63,98,830.00	22,44,428.28	8,78,511.00	, 0.00	2,47,33,544.02	7776239.68	2,617.24	74 90 595 00	04.74.102.10	2 12 12 1
2	College Development Fur	4,57,588.67	0.00		35,094.00	1				74,80,585.00	94,74,102.10	2,47,33,544.02
3	Computer Fund	1,65,164,77	0.00	1	,	17,66,907.00	22,59,589.67	13,81,470.72	265.50	0.00	8,77,853.45	22,59,589.67
4	Examination Fund	10,93,193.25	0.00		10,532.00	4,20,029.00	6,05,925.77	2,19,668.00	-	-	3,86,257.77	6,05,925.77
	Hostel Fund	7,87,783.11			43,197.00	6,18,291.00	17,54,681.25	1,04,878.00	-	-	16,49,803.25	17,54,681.25
1	Library Fund		0.00	4,20,000.00	-	0.00	12,07,783.11	2,58,111.00	649.00	0.00	9,49,023.11	12,07,783.11
	Registration &	2,45,219.94	-	0.00	20,941.00	5,77,717.00	8,43,877.94	2,48,519.00	77.88	-	5,95,281.06	8,43,877.94
/	Enrolment Fund	5 (0 074 20				. 7						
		5,68,274.38	-	0.00	26,970.00	9,33,701.00	15,28,945.38	4,01,360.00	-	0.00	11,27,585.38	15,28,945.38
	Student Union Fund	19,14,504.08	0.00	-	61,348.00	16,85,484.00	36,61,336.08	7,28,511.00	247.80	0.00	29,32,577.28	36,61,336.08
	Magazine Fund	10,18,856.32	0.00	- }	43.077.00	7,10,838.00	17,72,771.32	2,30,259.00	68.44	0.00	15,42,443.88	
10	Festival Fund	2198372.42	0.00		79,517.00	7,67,618.00	30,45,507.42	2,18,423.00	68.44	0.00	, ,	17,72,771.32
4	TOTAL				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,010.00	20,10,307.42	2,10,423.00	36.44	0.00	20,27,013.98	30,45,507.42
	TOTAL	2,36,60,731.68	63,98,830.00	26,74,628.28	11,99,187.00	74,80,585.00	4,14,13,961.96	1,15,67,439.40	3,994.30	74,80,585.00	2,23,61,943.26	4,14,13,961.96

Date:- 04-05-2024 Place - Nagaon In terms of our Separate reportof even date

For SAMIR DAS & ASSOCIATES Chartered Accountants

> Sole Proprietor M.No-054429

GENERAL FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Dynamic Balance 1850.50 187. AJA 1850.50 187. AJA 1850.50 187. AJA 187.		Receipts	Amount		Payment	Amount
1850.50 By. T.A./D.A 180.00 Ry. Laborate Bank No. No. 30400749734) 180.00 Ry. Laborate Bank No. No. 30400749734) 180.00 Ry. Laborate Bank No. No. 30400749734) 180.00 Ry. Laborate Bank Ry. Cansultancy Fees Ry. Mise Exp. 12.571.03 Ry. Distallance Fees Received Form NCC Office 18,260.00 Ry. Printing & Stationary 12.542.95.72 Ry. Dooks Purchase 12.562.66	To			Вy,	Salary & Repuneration Paid	
1,52,09,924,24 38, Consultancy Fees 3,200,000 2,60(,130.18 22,571.32 3 and Received from NCC Office 1,82,60.00 39, Printing & Stationary 1,24,258.72 1,24,258.73 1			1850.50	Ву,	T.A./D.A	, .
Salt Bank (Ac No. 30400749734) Salt Bank (Ac No. 30400749734)				Ву,	Labour Payment	
Sank Interest			1,52,09,924.24	Ву,	Consultancy Fees	
Fand Received from NCC Office 18,260.00 2,54,299.00 18,260.00 17,510	1	,				
1,24,258,17,250,266 By, Printing & Stationary 1,24,258,17,510,000 By, Postal Exp. 12,55,250,66 T,510,000 T,510,000,000 By, GlS Paid Exp. T,510,000 By, GlS Paid Exp. T,510,000 By, GlS Paid By, Books Purchase T,000,000,000 By, GlS Paid By, Payment to G.U. 1,21,290,000,000 By, GlS Paid By, Payment to G.U. 1,21,290,000,000 By, GlS Paid By, Advocate Fees By, Meeting Expenses By, Meeting Expenses By, Meeting Expenses By, Meeting Expenses By, Bidling Construction By, Electricity Bill By, Seminer Exp. By, TDS, Ltax, GST ete By, Audit Fees By, Audit Fees By, Payment for NAAC By, EMS Certification Exp. By, TDS, Ltax, GST ete By, Audit Fees By, Payment for NAAC By, EMS Certification Exp. By, TDS, Ltax, GST ete By, Exp. For International Youth Day By, Exp. For Science Olympiad By, Exp. For S	1-	Bank Interest -	2,12,048.00	Ву,	Telephone Exp.	
12,362,409,000 By, Postal Exp. 12,362,000 17,510,00 17,5	To.	Fund Received from NCC Office	18,260.00	Ву,	Printing & Stationary	
17,510,000	8					
Interview Application Fees Received 1,02,000.00 By, Repairing & Maintenance 74,211.44	1	-	22,44,428.28	Ву,	Books Purchase	
Fund Received from DHE	1	•	1,02,000.00	Ву,	Repairing & Maintenance	
Fund Received from DHE 7. Londer Money received 9,000.00 By, GlS Paid 9,000.00 By, Payment to G.U. 1,200.00 By, By, Bank Charge 40,000.00 By, Ganteen Bill 22,309.00 1,21,209.	742		50,000.00	Ву,	Electricity Equipments	
Final Received from Science Olympiad 1,800.00 By, Bank Charge 2,617.24 40,000.00 22,390.00 By, Garen And Enviroment Audit 40,000.00 22,390.00 By, Garteen Bill 22,390.00 By, Meeting Expenses 46,760.00 20,86,919.20 25,23,64.00 By, Heiting Expenses 25,000.00 By, Heiting Expenses 25,700.00 By,	Ta	•				
Final Received from Science Olympiad Mise received Section S	1		9,000.00	Ву,	Payment to G.U.	
Mise received from Salary	1-		1,800.00	Ву,	Bank Charge	
Fund received from Red Ribbon Club Fund Transfer Commerce Fund 80,000.00 By, Advocate Fees By, Meeting Expenses By, Building Construction By, Electricity Bill By, Seminer Exp. By, ToSt, Itax, GST ete By, Audit Fees By, Porgram Exp. By, Porgram Exp. By, For International Pouth Day By, Emb Certification Exp. By, Furmiture Purchases By, Furmiture Purchases By, Fund Transfer Exam Fund Computer Fund Registration Fund Registration Fund Computer Fund Registration Fund Registration Fund Computer Fund Registration Fund Reg	1-0		81,164.00	Ву,	Green And Enviroment Audit	
By, Meeting Expenses 46,760.00 20,86,919.20	1-	Fund received from Salary				
By Meeting Expenses 46,760.00 20,86,919.20	-	Fund received from Red Ribbon Club	80,000.00	By,	Advocate Fees	1,02,000.00
By, Electricity Bill By, Seminer Exp. By, I-Card By, International day Exp. By, TDS, Ltax, GST ete By, Audit Fees By, Audit Fees By, Program Exp. By, Oil Exp. By, Payment for NAAC By, Furniture Purchases By, Exp. For International Youth Day By, Web Side Renewal Fees By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Registration Fund Computer Fund Computer Fund Ayagazine Fund Festaval Fund Poor Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) P4,74,102.16	-	Fund Transfer				
By, Electricity Bill By, Seminer Exp. By, I-Card By, International day Exp. By, TDS, Ltax, GST ete By, Audit Fees By, Program Exp. By, Oil Exp. By, Payment for NAAC By, EMS Certification Exp. By, Furniture Purchases By, Furniture Purchases By, Exp. For International Youth Day By, Exp. For Science Olympiad By, Exp. For Science Olympiad College Develeopment Fund Registration Fund Congruter Fund Registration Fund Computer Fund Registration Fund Computer Fund Registration Fund Computer Fund Registration Fund Computer Fund Ay.0,029.00 NSS Fund Magazine Fund Festaval Fund Festaval Fund Foor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.16	1	Commerce Fund	2,20,000.00	Ву,	Building Construction	
By, International day Exp. By, TrDS, Ltax, GST ete By, Audit Fees By, Audit Fees By, Program Exp. By, Oil Exp. By, Payment for NAAC By, EMS Certification Exp. By, Furniture Purchases By, Exp. For International Youth Day By, Exp. For Science Olympiad By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Festaval Fund Festaval Fund Festaval Fund Sp. 33,369.00 Aggistration Fund Festaval Fund F	1 0	74				
By, International day Exp. By, TrDS, Ltax, GST ete By, Audit Fees By, Audit Fees By, Program Exp. By, Oil Exp. By, Payment for NAAC By, EMS Certification Exp. By, Furniture Purchases By, Exp. For International Youth Day By, Exp. For Science Olympiad By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Festaval Fund Festaval Fund Festaval Fund Sp. 33,369.00 Aggistration Fund Festaval Fund F	1		1	Ву,	Seminer Exp.	·
By, International day Exp. By, TrDS, Ltax, GST ete By, Audit Fees By, Audit Fees By, Program Exp. By, Oil Exp. By, Payment for NAAC By, EMS Certification Exp. By, Furniture Purchases By, Exp. For International Youth Day By, Exp. For Science Olympiad By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Festaval Fund Festaval Fund Festaval Fund Sp. 33,369.00 Aggistration Fund Festaval Fund F	1			Ву,	I-Card	
By, Audit Fees By, Program Exp. By, Oil Exp. By, Oil Exp. By, Payment for NAAC By, EMS Certification Exp. By, Furniture Purchases By, Exp. For International Youth Day By, Exp. For International Youth Day By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Development Fund Registration Fund Computer Fund NSS Fund NSS Fund Agazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 38,047.00 30,466.00 30,400 30,						
By, Program Exp. By, Oil Exp. By, Oil Exp. By, Payment for NAAC By, EMS Certification Exp. By, Furture Purchases By, Exp. For International Youth Day By, Web Side Renewal Fees By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Poor Fund Cibrary Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 338,047.00 46,374.00 30,466.00 11,807.00 12,51,008.00 67,814.72 67,818.00 67,814.72 67,818.00 67,814.72 67,618.00 67,717	1		-	Ву,	TDS, I.tax, GST etc	
By, Oil Exp. By, Payment for NAAC By, Payment for NAAC By, EMS Certification Exp. By, Furniture Purchases By, Furniture Purchases By, Exp. For International Youth Day By, Web Side Renewal Fees By, Exp. For Science Olympiad By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 2,47,33,544.02	1 10					
By, Payment for NAAC By, EMS Certification Exp. By, Furniture Purchases By, Exp. For International Youth Day By, Exp. For International Youth Day By, Web Side Renewal Fees By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 30,466.00 11,800.00 11,800.00 12,51,008.00 52,308.00 67,814.72 6,7814.72 6,7814.72 6,7814.72 6,7814.72 11,800.00 12,51,008.00 12,5	1 6			Ву,	Program Exp.	
By, EMS Certification Exp. By, Furniture Purchases By, Furniture Purchases By, Exp. For International Youth Day By, Web Side Renewal Fees By, Exp. For Science Olympiad By, Exp. For Science Olympiad By, Exp. For Science Olympiad By, End Transfer Exam Fund College Development Fund Registration Fund Computer Fund NSS Fund System By, Exam Fund Computer Fund Ayo,029.00 NSS Fund Agazine Fund Festaval Fund Festaval Fund Foor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 11,800.00 12,51,008.00 13,51,008.00 13,51,008.00 12,51,008.00	į.					
By, Furniture Purchases By, Exp. For International Youth Day By, Web Side Renewal Fees By, Exp. For Science Olympiad By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 12,51,008.00 52,308.00 52,308.00 67,814.72 6,7814.73 6,7814.72 6,7814.73 6,7814.	10					
By, Exp. For International Youth Day By, Web Side Renewal Fees By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 52,47,33,544.02 6,18,291.00 6,18,291.00 17,66,907.00 17,6	i.					
By, Web Side Renewal Fees 67,814.72 By, Exp. For Science Olympiad 1,825.00 By, Fund Transfer Exam Fund 6,18,291.00 College Development Fund 17,66,907.00 Registration Fund 9,33,701.00 Computer Fund 4,20,029.00 NSS Fund 39,369.00 Magazine Fund 7,10,838.00 Festaval Fund 7,67,618.00 Poor Fund 1,39,929.00 Library Fund 5,77,717.00 Student Union Fund 16,85,484.00 By, Closing Balance Cash in Hand 0.00 Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10	ì		1			
By, Exp. For Science Olympiad By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 1,6,8291.00 6,18,29	1					
By, Fund Transfer Exam Fund College Develeopment Fund Registration Fund Computer Fund NSS Fund Magazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 By, Fund College Develeopment Fund 17,66,907.00 17,10,838.00 17,67,618	i .		1			
Exam Fund College Develeopment Fund Registration Fund Registration Fund Ocomputer Fund NSS Fund Magazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 Exam Fund 17,66,907.00 17,66,907.00 17,66,907.00 17,66,907.00 17,66,907.00 17,10,838.00 17,10,838.00 17,10,838.00 17,10,838.00 17,10,838.00 17,10,838.00 18,90,90,90 19,10,838.00 19,10,83	i i		ł	_		1,825.00
College Develeopment Fund Registration Fund Omputer Fund NSS Fund NSS Fund Magazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 17,66,907.00 9,33,701.00 9,33,701.00 7,10,838.00 7,10,838.00 7,10,838.00 7,67,618.00 1,39,929.00 1,39,	4			By,		
Registration Fund 9,33,701.00 Computer Fund 4,20,029.00 NSS Fund 39,369.00 Magazine Fund 7,10,838.00 Festaval Fund 7,67,618.00 Poor Fund 1,39,929.00 Library Fund 5,77,717.00 Student Union Fund 16,85,484.00 By, Closing Balance Cash in Hand 0.00 Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02	*		1			
Computer Fund NSS Fund NSS Fund A39,369.00 Magazine Fund Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 4,20,029.00 39,369.00 7,10,838.00 7,67,618.00 1,39,929.00 1,39	1			1		
NSS Fund Magazine Fund Festaval Fund Foor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 2,47,33,544.02 39,369.00 7,10,838.00 7,10,838.00 7,67,618.00 1,39,929.00 1,49,929.0	- ALLEN			1		1
Magazine Fund 7,10,838.00 Festaval Fund 7,67,618.00 Poor Fund 1,39,929.00 Library Fund 5,77,717.00 Student Union Fund 16,85,484.00 By, Closing Balance Cash in Hand 0.00 Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02	4			1		
Festaval Fund Poor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 7,67,618.00 1,39,929.00 5,77,717.00 16,85,484.00 0.00 2,47,33,544.02	R-A					
Poor Fund Library Fund Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 Poor Fund 1,39,929.00 5,77,717.00 16,85,484.00 0.00 2,47,33,544.02	1					
Library Fund 5,77,717.00 Student Union Fund 16,85,484.00 By, Closing Balance Cash in Hand 0.00 Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02 2,47,33,544.02	-					
Student Union Fund By, Closing Balance Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 2,47,33,544.02 2,47,33,544.02						
By, <u>Closing Balance</u> Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02 2,47,33,544.02	1				•	
Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02 2,47,33,544.02	1				Student Union Fund	16,85,484.00
Cash in Hand Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02 2,47,33,544.02	-			Ву	, Closing Balance	
Cash at Bank SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02 2,47,33,544.02 2,47,33,544.02						0.00
SBI Bank (A/c No:-30400749734) 94,74,102.10 2,47,33,544.02 2,47,33,544.02	-				Cash at Bank	0.00
2,77,05,077.02	The same of			1		94,74,102.10
In terms of our separate audit report on even dat			2,47,33,544.02	1		2,47,33,544.02

In terms of our separate audit report on even date

For Samir Das & Associates

Chartered Accountants

Samir Das/ Proprietor M.No;-054429

Macr - Nagaon

COLLEGE DEVELOPMENT FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Receipts	Amount	Payment	Amount
Opening Balance Cash in Hand Cash at Bank SSI (A c No:-11814472173)	384.00 4,57,204.67	By, Labour Payment By, Bank Charge By, Matrials Purchases By, Repairing & Maintainance By, Earth Filling	38,637.00 265.50 13,16,233.72 22,600.00 4,000.00
- Benk Interest	35,094.00		
Received from	17,66,907.00	By, Closing Balance Cash in Hand	384.00
		<u>Cash at Bank</u> SBI (A/c No:-11814472173)	8,77,469.45
	22,59,589.67	C	22,59,589.67

In terms of our separate audit report on even date

For Samir Das & Associates

Chartered Accountants

Samir Das Proprietor

M.No;-054429

- 14-05-2024 - Nagaon

COMPUTER FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

		Downant	Amount
Receipts	Amount	Payment	76,500.00
Opening Balance Cash in Hand Cash at Bank SSI A c No:-30427031180)	1,65,164.77	By, Salary & Honararium By, Antrivrise Exp By, Misc Exp By, Printing & Stationary By, Computer Equipments By, Repairing & maintanines	650.00 670.00 3,850.00 1,23,648.00 14,350.00
Find Interest Find Receipts Find Transfer from Find Fund	4,20,029.00	By, <u>Closing Balance</u> Cash in Hand <u>Cash at Bank</u> SBI (A/c No:-30427031180)	0.00 3,86,257.77 6,05,925.77
	6,05,925.77	In terms of our separate audit r	
		In terms of our separate audit i	oport on

In terms of our separate audit report on even date For Samir Das & Associates

Chartered Accountants

16.2 - 13.230n

EXAMINATION FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Receipts	Amount	Payment	Amount
Opening Balance		By, Printing & Stationary	1,00,878.00
Esa = Hand	-	3,	
Canhat Bank		By, Remunaration	4,000.00
A c No:-11814472219)	10,93,193.25		
and Interest	43,197.00		
and Received from		By, Closing Balance	
Secral Fund	6,18,291.00	Cash in Hand	
scattar runu	0,16,291.00	Cash at Bank	
		SBI (A/c No:-11814472219)	16,49,803.25
	17,54,681.25	,	17,54,681.25
	17,54,001.25	114	eport on even date

In terms of our separate audit report on even date

For Samir Das & Associates

Chartered Accountants

-04-05-2024

-Nagaon

EXAMINATION FUND

BANK RECONILATION STATEMENT

PARTICULAR AMOUNT 16,49,803.25 Cheque Issued but not Cleared Cheque No. Date 15,095 19-03-2024 AMOUNT 16,49,803.25		
ot Cleared)3-2024		AMOUNT
	न्ड ह्टा Cash Book Balance	16,49,803.25
	Sad - Cheque Issued but not Cleared Cheque No. Date 35095 19-03-2024	16,300.00
ेड इस्त Bank Pass Book Balance as on 31-03-2024, SBI (A/c No:- 16,66,103.25	रूट Bank Pass Book Balance as on 31-03-2024, SBI (A/c No:-	16,66,103.25

HOSTAL FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Receipts	Amount	Payment	Amount
Opening Balance	- I I I I I I I I I I I I I I I I I I I	By, Labour Paument	27,878.00
(ash in Hand (ash at Bank SBI (A/c No:-40156037842)	7 97 702 11	By, Paper Bill	860.00
Sol (Ne flor research 12)	7,87,783.11	By, Repairing & Maintainance	13,544.00
		By, Electrical Equipment	11,833.00
Fees Receipts	4,20,000.00	By, Furniture Purchases	78,200.00
		By, Electricity Bill	1,25,796.00
		By, Bank Charge	649.00
		By, <u>Closing Balance</u> Cash in Hand	# (
		Cash at Bank SBI (A/c No:-40156037842)	9,49,023.11
	12,07,783.11	L. C concrete audit r	12,07,783.11

In terms of our separate audit report on even date

For Samir Das & Associates

Chartered Accountants

Date -05-2024 Par-Nagaon

LIBRARY FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Receipts	Amount	Payment	Amount
mening Bulance Let in Bank (A. No:-	-	By, Books Purchases By, Telephone Exp. By, Journal/ Newspaper Bill	2,15,965.00 4,508.00 26,346.00
Find Interest on Receipts		By, Bank Charge By, Misc Exp. By, Laibary Matrials By, Printing & Stationary	77.88 150.00 480.00 1,070.00
nd Transfer from	5,77,717.00	By, Closing Balance Cash in Hand Cash at Bank Apex Bank (A/c No:-	0.00
		521042010002124)	5,95,281.06 8,43,877.94

In terms of our separate audit report on even date

For Samir Das & Associates

Chartered Accountants

z - 04-05-2024 z - Nagaon

Samir Das Proprietor

M.No;-054429

LIBRARY FUND

BANK RECONILATION STATEMENT

PARTICULAR	AMOUNT
As per Cash Book Balance	5,95,281.06
Add:- Cheque Issued but not Cleared Cheque No. Date 44882 14-03-2024	7,000.00
As per Bank Pass Book Balance as on 31-03-2024, Apex Bank (A/c No:-1042010002124)	6,02,281.06

REGISTRATION & ENROLMENT FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Receipts	Amount	Payment	Amount
ening Balance h in Hand h at Bank (A/c No:-11814472208)	- 5,68,274.38	By, Registration & Enrolment Fees	4,01,360.00
: Interest	26,970.00		
Received from ral Fund	9,33,701.00	By, <u>Closing Balance</u> Cash in Hand <u>Cash at Bank</u>	
	15,28,945.38	SBI (A/c No:-11814472208)	11,27,585.38
	10,20,743.30		15,28,945.38

In terms of our separate audit report on even date
For Samir Das & Associates
Chartered Accountants

15-2024

gaon

NAGAON S

STUDENT UNION FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Receipts	Amount		
Ralance		Payment	Amount
ning Balance	170.00	By Progress E	5,95,300.00
hin Hand	1 /0.00	ву, Т.А	17,200.00
hat Bank Bank (A/c No:-		By, Refreshment	22,510.00
Bank (1904) 142010002123)	10.14.22	•	
42010002122)	19,14,334.08	By, Misc Exp	5,510.00
		By, Printing & Stationary	38,000.00
	61.6	By. Honorarium	2,000.00
Interest	61,348.00	By, Paper Exp	2,241.00
·d from		By, Labour Payment	8,000.00
Received from	16.5	By, Fuel Exp	2,000.00
eral Fund	16,85,484.00	By, Bank charge	247.80
		By, Cloth Purchases	35,750.00
		By, Closing Balance	
		Cash in Hand	170.00
	,	Cash at Bank	
		Apex Bank (A/c No:-	
		521042010002123)	29,32,407.28
	36,61,336.08		36,61,336.08

In terms of our separate audit report on even date For Samir Das & Associates

Chartered Accountants

Samir Das Proprietor M.No;-054429

4-05-2024 Nagaon

MAGAZINE FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Receipts	Amount	Payment	Amount
<u>ning Balance</u> ₁ in Hand		By, Misc. Exp	815.00
<u>Rat Bank</u> Bank (A.e. No:-		By, Printing & Stationary	5,260.00
42010002122)	10,18,856.32	By, Magazine Exp	2,18,284.00
k Interest	43,077.00	By, Softwear Renewal fees Exp.	5,900.00
Received from		By, Bank Charge	68.44
eral Funci	7,10,838.00	By, <u>Closing Balance</u> Cash in Hand <u>Cash at Bank</u> Apex Bank (A/c No:-	
	17 72 771 22	521042010002122)	15,42,443.88
	17,72,771.32	Luci	17,72,771.32

In terms of our separate audit report on even date For Samir Das & Associates

Chartered Accountants

405-2024 Vagaon

FESTIVAL FUND

Receipts & Payment Accounts for the Year ended 31-03-2024

Amount	Payment	Amount
	By, Program Exp.	1,30,157.00
940.00		
	By, Misc Exp	35,930.00
21,97,432.42	By, Printing & Stationary	44,836.00
		7.500.00
	By, Labour Payment	7,500.00
79,517.00	D D 1 1	68.44
	By, Bank charge	00.44
7.67.619.00		
7,07,018.00		1
,		
	By, Closing Balance	
	Cash in Hand	940.00
	Cash at Bank	
	521842010005464)	28,26,075.98
30,45,507.42		30,45,507.42
	940.00 21,97,432.42 79,517.00 7,67,618.00	By, Program Exp. By, Misc Exp 21,97,432.42 By, Printing & Stationary By, Labour Payment 79,517.00 By, Bank charge 7,67,618.00 By, Closing Balance Cash in Hand Cash at Bank Apex Bank (A/c No:-521842010005464)

In terms of our separate audit report on even date

For Samir Das & Associates

Chartered Accountants

4-05-2024 Nagaon