

SANGEETA CHANDAK & ASSOCIATES



CHARTERED ACCOUNTANTS

Office Address: Ex-Police Line, Lachit Chowk, Tezpur, Dist.- Sonitpur, Assam-784001

Contacts: Email-chandaksangeeta1975@gmail.com, Mobile No. +91-9330701290

AUDIT REPORT FOR THE YEAR 2017-2018

Report of Audit on the accounts from **01-04-2017** to **31-03-2018** conducted by Smt. Sangeeta Chandak, Chartered Accountant(CA) for Khoirabari College, Khoirabari and the report as per proforma given below: -

Incumbency: - During the year of audit Sri Maheswar Boro & Sri Hiren Deka Narzi were the president and principal/Secretary respectively Mrs. Arati Narzary and Sri Nripesh Kalita was the accounts and Audit Assistant of the College.

Opening Balance: - The Opening Balance as per Cash Book on 1st April/2017 was Rs. 25,82,200.02 as detailed below:

a) Cash in Hand =	Rs.	NIL
b) Cash in Bank =	Rs.	25,82,200.02
	Total Rs.	<u>25,82,200.02</u>

SL. NO	BANK NAME	BRANCH NAME	ACCOUNT NO	FUND NAME	BALANCE
1	UCO BANK	KHOIRABARI	0805010003921	STUDENT UNION	8070.00
2	UCO BANK	KHOIRABARI	0805010003185	EXAM	12,94095.64
3	UCO BANK	KHOIRABARI	08050100003920	GENERAL	311365.00
4	UCO BANK	KHOIRABARI	0805011070014	U.G.C.	730457.00
5	UCO BANK	KHOIRABARI	08050110136027	N.S.S.	34238.00
6	UCO BANK	KHOIRABARI	08050110111420	P.G.D.C.A.	36582.00
7	S.B.I.	BHERGAON	33998081843	K.K.S.O.U.	2241.00
8	UCO BANK	KHOIRABARI	08050100004266	LIBRARY	26434.00
9	UCO BANK	KHOIRABARI	08050110170021	K.K.S.O.U.-1	72453.00
10	UCO BANK	BHERGAON	08050100005700	G.DEVELOPMENT	138318.88

Total Balance as on Dated 01/04/2017 Rs. 25,82,200.02

Closing Balance: - The Closing Balance as per Cash Book on 31st March/2018 was Rs. 77,72,550.12 as detailed below:

a) Cash in Hand =	Rs.	NIL
b) Cash in Bank =	Rs.	77,72,550.12
	Total Rs.	<u>77,72,550.12</u>

Correspondence Address:

C/o Softex Industrial Products Pvt.ltd., 4 B.B.D.Bag, Stephen House, 1st Floor, Room No.- 15/1,
Kolkata - 700001, West Bengal



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Annexure-II

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri ,BTC Assam
 Receipts and Payment Account From 01/04/2017 To 31/03/2018

SL. No	RECEIPTS	AMOUNT	SL. No	PAYMENT	AMOUNT
1	By Opening Balance	2582200.02	1	To Enrolment / Registration/ General Expenses	1825256.40
	By Cash at Bank		2	To Exam Operating Exp.	305,330.00
	By Cash in hand		3	To Library Exp.	22,796.00
2	By Enrolment / Registration/ General Received	1,291,848.00	4	To P.G.D.C.A. Exp.	230,662.00
3	By PGDCA Received		5	To Extension Service Exp.	
4	By Liabrary Received		6	To G.Development Exp.	50000.00
5	By Free Admission Received	2160665.00	7	To Audit Fee	25000.00
6	By K.K.H.S.O.U. Received	265685.00	8	To Girls Kitchen Work in Prog. Exp.	
7	By Student Union Received	323100.00	9	To Printing & Stationery Exp.	
8	By U.G.C.(Non Recuring)		10	To Repairing & Maintenance Exp.	43500.00
9	By Interest Earned & Revenue	86225.00	11	To K.K.H.S.O.U. Staff Salary Exp.	327785.00
10	By Digital Liabrary From U.G.C.	5000000.00	12	To Student Union Exp.	699075.00
			13	To U.G.C. (Non Recuring) Exp.	400000.00
			14	Bank Charges and RTGS Charges	3680.50
			15	To FD at POST Office	4088.00
	Total Received	9127523.00		Total Payment	3,937,172.90
					7,772,550.12
				Cash at Bank	7772550.12
				Cash in hand	0.00
				Total	11,709,723.02

Total
 11,709,723.02

(SANGEETA CHANDAK)
 Chartered Accountant

(SANGEETA CHANDAK)
 President G.B.
 Khoirabari College

(SANGEETA CHANDAK)
 Secretary/Principal
 Khoirabari College

(SANGEETA CHANDAK)
 Audit Assistant
 Khoirabari College

Internal Accounts/Audit Assistant
 Khoirabari College

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Annexure-II

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri, BTC Assam

Income and Expenditure Account From 01/04/2017 To 31/03/2018

SL No	EXPENDITURE	AMOUNT	SL. No	INCOME	AMOUNT
1	To Enrolment / Registration/ General Expenses	1825256.40	1	By Enrolment / Registration/ General Received	1,291,848.00
2	To Exam Operating Exp.	305,330.00	2	By PGDCA Received	
3	To Library Exp.	22,796.00	3	By Liabrary Received	
4	To P.G.D.C.A. Exp.	230,662.00	4	By Free Admission Received	2160665.00
5	To Extension Service Exp.		5	By K.K.H.S.O.U. Received	2656685.00
6	To G.Development Exp.	50000.00	6	By Student Union Received	323100.00
7	To Generator Opearting Exp.		7	By U.G.C.(Non Recuring)	
8	To Girls Kitchen Work in Prog. Exp.		8	By Interest Eamed & Revenue	86225.00
9	To Printing & Stationery Exp.		9	By Digital Liabrary From U.G.C.	5000000.00
10	To Repairing & Maintenance Exp.	43500.00			
11	To K.K.H.S.O.U. Staff Salary Exp.	327785.00			
12	To Student Union Exp.	699075.00			
13	To U.G.C. (Non Recuring) Exp.	400000.00			
14	To Bank Charges and RTGS Chg.	3680.50			
15	To Audit Fee	25000.00			
	Total Expenditure	3,933,084.90		Total Amount Received	9,127,523.00
16	Excess of Income Over the Exp. trf to College Capital A/c	5194438.10		Total	9,127,523.00



Sangeeta Chandak
 SANGEETA CHANDAK
 Chartered Accountant

G.B. G.B.
 President G.B. G.B.
 Khoirabari College, Khoirabari
 & Khoirabari, Udalguri

H.S.
 Secretary (lib) Khoirabari College, Khoirabari
 & Khoirabari, Udalguri

Sangeeta Chandak
 Audit Assistant
 Khoirabari College
 Khoirabari

Internal Accounts/Audit Assistant
 Khoirabari College, Khoirabari

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Incumbency: - During the year of audit Sri Maheswar Boro & Sri Hiren Deka Narzi were the president and Principal/Secretary respectively Mrs. Arati Narzary and Sri Nripesh Kalita was the accounts and Audit Assistant of the College.

Opening Balance: - The Opening Balance as per Cash Book on 1st April/2018 was Rs. 77,72,550.12 as detailed below:

a) Cash in Hand =	Rs.	NIL
b) Cash in Bank =	Rs.	<u>77,72,550.12</u>
	Total Rs.	<u>77,72,550.12</u>

SL. NO	BANK NAME	BRANCH NAME	ACCOUNT NO	FUND NAME	BALANCE
1	UCO BANK	KHOIRABARI	0805010003921	STUDENT UNION	2,47,259.00
2	UCO BANK	KHOIRABARI	0805010003185	EXAM	9,32,916.24
3	UCO BANK	KHOIRABARI	08050100003920	GENERAL	10,96,486.00
4	UCO BANK	KHOIRABARI	0805011070014	U.G.C.	2,71,306.00
5	UCO BANK	KHOIRABARI	08050110136027	N.S.S.	35,562.00
6	UCO BANK	KHOIRABARI	08050110111420	P.G.D.C.A.	83,037.00
7	S.B.I.	BHERGAON	33998081843	K.K.S.O.U.	50,05,449.00
8	UCO BANK	KHOIRABARI	08050100004266	LIBRARY	4469.00
9	UCO BANK	KHOIRABARI	08050110170021	K.K.S.O.U.-1	2328.00
10	UCO BANK	BHERGAON	08050100005700	G.DEVELOPMENT	93,737.88
Total Balance as on Dated 01/04/2018				Rs.	77,72,550.12

Closing Balance: - The Closing Balance as per Cash Book on 31st March/2019 was Rs. 35,19,624.30 as detailed below:

a) Cash in Hand =	Rs.	NIL
b) Cash in Bank =	Rs.	<u>35,19,624.30</u>
	Total Rs.	35,19,624.30



Correspondence Address:

Chin-Saite Industrial Products Pvt.Ltd., 4 B.B.D.Bag, Stephen House, 1st Floor, Room No.- 15/1,
Kolkata - 700001, West Bengal

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KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri, BTC Assam

Income and Expenditure Account From 01/04/2018 To 31/03/2019

Annexure-III

SL. No	EXPENDITURE	AMOUNT	SL. No	INCOME	AMOUNT
1	To Enrolment / Registration/ General Expenses	1619380.42	1	By Enrolment / Registration/ General Received	3,688,707.00
2	To Exam Operating Exp.	30,605.90	2	By PGDCA Received	
3	To Remuneration Paid (Computer Trainer)	16,000.00	3	By Liabrary Received	
4	To P.G.D.C.A. Exp.	87,480.00	4	By Free Admission Received	
5	To TDS Payment		5	By K.K.H.S.O.U. Received	606070.00
6	To Digital Liabrary Work in Prog. Exp	0.00	6	By Student Union Received	
7	To Water Filter Exp.	34691.00	7	By U.G.C.(Non Recuring)	95068.00
8	To Girls Kitchen Work in Prog. Exp.	0.00	8	By Interest Earned & Revenue	
9	To Printing & Stationery Exp.	40600.00	9	By Digital Liabrary From U.G.C.	
10	To Repairing & Maintenance Exp.	47000.00			
11	To K.K.H.S.O.U. Staff Salary Exp.	681400.00			
12	To Student Union Exp.	367300.00			
13	To U.G.C. (Non Recuring) Exp.	225000.00			
14	Bank Charges and RTGS Charges	1930.50			
15	To Audit Fee	25000.00			
	Total Expenditure	3,176,387.82		Total Amount Received	4,389,845.00
16	Excess of Income Over the Exp.	1213457.18		Total	4,389,845.00

Trf to College Capital A/C

Total

1213457.18
4,389,845.00

3,176,387.82

4,389,845.00

Total

Total

4,389,845.00



(SANGEETA CHANDAK)
Chartered Accountant

(Signature)

President G.B
Khoirabari College, Khoirabari

(Signature)
Principal (i/c)
Secretary / Principal
Khoirabari College
Khoirabari

(Signature)
Audit A.
Khoirabari College
Internal Accounts / Audit Assistant
Khoirabari College, Khoirabari

SANGEETA CHANDAK & ASSOCIATES

CHARTERED ACCOUNTANTS

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 Contacts: Email-chandaksangeeta1975@gmail.com, Mobile No. +91-9330701290



Annexure-II

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri, BTC Assam
 Receipts and Payment Account From 01/04/2018 To 31/03/2019

SL. No	RECEIPTS	AMOUNT	SL. No	PAYMENT	AMOUNT
1	By Opening Balance	7772550.12	1	To Enrolment / Registration/ General Expenses	1619380.42
	By Cash at Bank		2	To Exam Operating Exp.	30,605.90
	By Cash in hand		3	To Remuneration Paid (Computer Trainer)	16,000.00
2	By Enrolment / Registration/ General Received	3,688,707.00	4	To P.G.D.C.A. Exp.	87,480.00
3	By PGDCA Received		5	To TDS Payment	299,822.00
4	By Liabrary Received		6	To Digital Liabrary Work in Prog. Exp	4862761.00
5	By Free Admision Received		7	To Water Filter Exp.	34691.00
6	By K.K.H.S.O.U. Received	606070.00	8	To Girls Kitchen Work in Prog. Exp.	431440.00
7	By Student Union Received		9	To Printing & Stationery Exp.	40600.00
8	By U.G.C.(Non Recuring)	95068.00	10	To Repairing & Maintanance Exp.	47000.00
9	By Interest Earned & Revenue		11	To K.K.H.S.O.U. Staff Salary Exp.	681400.00
10	By Digital Liabrary From U.G.C.		12	To Student Union Exp.	367300.00
11	By FD amount Withdrawl	140000.00	13	To U.G.C. (Non Recuring) Exp.	225000.00
12	By Pradip Saha (Digital Library Works)	50000.00	14	Bank Charges and RTGS Charges	1930.50
			15	To FD at POST Office	62360.00
			16	To Audit Fee	25000.00
	Total Received	4579845.00		Total Payment	8,832,770.82
					3,519,624.30
					3519624.3
					12,352,395.12



Sangeeta Chandak

(SANGEETA CHANDAK)
Chartered Accountant

President, G.C. Khoirabari College
President, G.C. Khoirabari College, Khoirabari

Secretary / Principal
Secretary / Principal, Khoirabari College, Khoirabari

Audit Assistant
Audit Assistant, Khoirabari College, Khoirabari

Internal Accounts/Audit Assistant
Khoirabari College, Khoirabari

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AUDIT REPORT FOR THE YEAR 2019-2020

Report of Audit on the accounts from **01-04-2019** to **31-03-2020** conducted by Smt. Sangeeta Chandak, Chartered Accountant(CA) for Khoirabari College, Khoirabari and the report as per proforma given below: -

Incumbency: - During the year of audit Sri Maheswar Boro & Sri Debabrata Sen were the president and Principal/Secretary respectively Mrs. Arati Narzary and Sri Nripesh Kalita was the accounts and Audit Assistant of the College.

Opening Balance: - The Opening Balance as per Cash Book on 1st April/2019 was Rs. 35,19,624.30 as detailed below:

a) Cash in Hand	=	Rs.	NIL
b) Cash in Bank	=	Rs.	35,19,624.30
		Total Rs.	<u>35,19,624.30</u>

SL. NO	BANK NAME	BRANCH NAME	ACCOUNT NO	FUND NAME	BALANCE
1	UCO BANK	KHOIRABARI	0805010003921	STUDENT UNION	8600.90
2	UCO BANK	KHOIRABARI	0805010003185	EXAM	12,33,483.72
3	UCO BANK	KHOIRABARI	08050100003920	GENERAL	13,11,509.30
4	UCO BANK	KHOIRABARI	0805011070014	U.G.C.	36,528.00
5	UCO BANK	KHOIRABARI	08050110136027	N.S.S.	36,826.00
6	UCO BANK	KHOIRABARI	08050110111420	P.G.D.C.A.	1354.00
7	S.B.I.	BHERGAON	33998081843	K.K.S.O.U.	7,86,961.50
8	UCO BANK	KHOIRABARI	08050100004266	LIBRARY	4508.00
9	UCO BANK	KHOIRABARI	08050110170021	K.K.S.O.U.-1	2410.00
10	UCO BANK	BHERGAON	08050100005700	G.DEVELOPMENT	97,442.88

Total Balance as on Dated 01/04/2019 **Rs.** 35,19,624.30

Closing Balance: - The Closing Balance as per Cash Book on 31st March/2020 was Rs. 70,23,692.14 as detailed below:

a) Cash in Hand	=	Rs.	NIL
b) Cash in Bank	=	Rs.	70,23,692.14
		Total Rs.	<u>70,23,692.14</u>



Correspondence Address:

C/o Sofies Industrial Products Pvt.ltd., 4 B.B.D.Bag, Stephen House, 1st Floor, Room No.- 15/1,
Kolkata - 700011, West Bengal

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Annexure-II

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri ,BTC Assam
 Receipts and Payment Account From 01/04/2019 To 31/03/2020

SL. No	RECEIPTS	AMOUNT	SL. No	PAYMENT	AMOUNT
1	By Opening Balance	3519624.30	1	To Enrolment / Registration/ General Expenses	2276517.70
	By Cash at Bank		2	To Exam Operating Exp.	12,540.00
	By Cash in hand		3	To Solar Maintenance Charges	16,000.00
2	By Enrolment / Registration/ General Received	1,404,453.00	4	To P.G.D.C.A. Exp.	1,050,000.00
3	By Science laboratory	1000000.00	5	To TDS Payment	274630.00
4	By Liabrary Received		6	To Digital Liabrary Work in Prog. Exp	75000.00
5	By Free Admission Received	5060486.00	7	To G. Development Exp.	32420.00
6	By K.K.H.S.O.U. Received	1159050.00	8	To Generator Operating Exp.	151005.90
7	By Student Union Received	25000.00	9	To Printing & Stationery Exp.	49510.00
8	By U.G.C.(Non Recuring)		10	To Repairing & Maintenance Exp.	892014.16
9	By Interest Earned & Revenue	101343.00	11	To K.K.H.S.O.U. Staff Salary Exp.	639700.00
10	By TDS Receivable Received	299822.00	12	To Student Union Exp.	
			13	To U.G.C. (Non Recuring) Exp.	1748.40
			14	Bank Charges and RTGS Charges	25000.00
			15	To FD at POST Office	50000.00
			16	To Audit Fee	
			17	To Pradip Saha (Previous Outstanding)	
				Total Payment	7023692.14
				Cash at Bank	5,546,086.16
				Cash in hand	7,023,692.14
				Total	12,569,778.30
				Total Received	9050154.00



S. Saha
 Principal (i/c)
 Khoirabari College
 Khoirabari, Udalguri

S. Saha
 Audit Assis.
 Khoirabari College
 Internal Accounts/Audit Assistant
 Khoirabari College, Khoirabari

G.B. Prasad
 President, G.B.
 Prasad College, Khoirabari

SANGEETA CHANDAK & ASSOCIATES

CHARTERED ACCOUNTANTS

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 Contact: Email: chandaksangeeta1975@gmail.com, Mobile No. +91-9330701290




KHOIRABARI COLLEGE

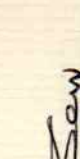
Address:- Khoirabari, District- Udaiguri, BTC Assam
 Income and Expenditure Account From 01/04/2019 To 31/03/2020

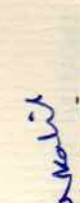
Annexure-III

SL. No	EXPENDITURE	AMOUNT	SL. No	INCOME	AMOUNT
1	To Enrolment / Registration/ General Expenses	2276517.70	1	By Enrolment / Registration/ General Received	1,404,453.00
2	To Exam Operating Exp.	12,540.00	2	By Science laboratory Fund Rec	1,000,000.00
3	To Solar Maintenance Charges	16,000.00	3	By Library Received	5060486.00
4	To P.G.D.C.A. Exp.	75000.00	4	By Free Admission Received	1159050.00
5	To G. Development Exp.	32420.00	5	By K.K.H.S.O.U. Received	25000.00
6	To Generator Operating Exp.	151005.90	6	By Student Union Received	101343.00
7	To Printing & Stationery Exp.	49510.00	7	By U.G.C.(Non Recurring)	
8	To Repairing & Maintenance Exp.	892014.16	8	By Interest Earned & Revenue	
9	To K.K.H.S.O.U. Staff Salary Exp.	639700.00	9		
10	To Student Union Exp.	1748.40			
11	To U.G.C. (Non Recurring) Exp.	25000.00			
12	Bank Charges and RTGS Charges				
13	To FD at POST Office				
14	To Audit Fee				
	Total Expenditure	4,171,456.16		Total Amount Received	8,750,332.00
	Excess of Income Over Expenditure				
	Trf. to College Capital A/c	4578875.84		Total	8,750,332.00


 SANGEETA CHANDAK & ASSOCIATES
 TEZPUR, ASSAM
 M.NO.-061872
 (SANGEETA CHANDAK)
 Chartered Accountant


 President, G.B. Gogoi College, Khoirabari


 Principal (i/c) Khoirabari College
 Secretary/Principal, Juri Khoirabari College, K...


 Audit Assistant
 Khoirabari College,
 Khoirabari,
 Internal Accounts/Audit Assistant

SANGEETA CHANDAK & ASSOCIATES



CHARTERED ACCOUNTANTS

Office Address: Ex-Police Line, Lachit Chowk, Tezpur, Dist.- Sonitpur, Assam-784001

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AUDIT REPORT FOR THE YEAR 2020-2021

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Incumbency: - During the year of audit Sri Maheswar Boro & Sri Debabrata Sen were the president and Principal/Secretary respectively Mrs. Arati Narzary and Sri Nripesh Kalita was the accounts and Audit Assistant of the College.

Opening Balance: - The Opening Balance as per Cash Book on 1st April/2020 was Rs. 70,23,692.14 as detailed below:

a) Cash in Hand	=	Rs.	NIL
b) Cash in Bank	=	Rs.	70,23,692.14
		Total Rs.	70,23,692.14

SL. NO	BANK NAME	BRANCH NAME	ACCOUNT NO	FUND NAME	BALANCE
1	UCO BANK	KHOIRABARI	0805010003921	STUDENT UNION	110334.10
2	UCO BANK	KHOIRABARI	0805010003185	EXAM	12,86,910.85
3	UCO BANK	KHOIRABARI	08050100003920	GENERAL	484277.57
4	UCO BANK	KHOIRABARI	0805011070014	U.G.C.	37817.00
5	UCO BANK	KHOIRABARI	08050110136027	N.S.S.	38002.00
6	UCO BANK	KHOIRABARI	08050110111420	P.G.D.C.A.	4903.00
7	S.B.I.	BHERGAON	33998081843	K.K.S.O.U.	50,30,092.74
8	UCO BANK	KHOIRABARI	08050100004266	LIBRARY	4508.00
9	UCO BANK	KHOIRABARI	08050110170021	K.K.S.O.U.-1	2370.00
10	UCO BANK	BHERGAON	08050100005700	G.DEVELOPMENT	24476.88

Total Balance as on Dated 01/04/2020 Rs. 70,23,692.14

Closing Balance: - The Closing Balance as per Cash Book on 31st March/2021 was Rs. 1,21,10,026.42 as detailed below:

a) Cash in Hand	=	Rs.	NIL
b) Cash in Bank	=	Rs.	1,21,10,026.42
		Total Rs.	1,21,10,026.42

Correspondence Address:

C/o Softex Industrial Products Pvt.ltd., 4 B.B.D.Bag, Stephen House, 1stFloor, Room No.- 15/1,
Kolkata - 700002, West Bengal





CHARTERED ACCOUNTANTS
 Office Address: Ex-Police Line, Lachit Chowk, Tezpur, Dist.- Sontipur, Assam-784001
 Contact: Email: chandak@sangeeta1975@gmail.com, Mobile No. +91-9330701290

Annexure-II

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri ,BTC Assam

Receipts and Payment Account From 01/04/2020 To 31/03/2021

SL. No	RECEIPTS	AMOUNT	SL. No	PAYMENT	AMOUNT
1	By Opening Balance	7023692.14	1	To Enrolment / Registration/ General Expenses	1777478.12
	By Cash at Bank		2	To Exam Operating Exp.	1,000,000.00
	By Cash in hand		3	To Science Laboratory	20000.00
2	By Enrolment / Registration/ General Received	250.00	4	To Printing & Stationery Exp.	20650.00
3	By Digital Liabrary	2,500,000.00	5	To Repairing & Maintenance Exp.	384000.00
4	By Liabrary Received		6	To K.K.H.S.O.U. Staff Salary Exp.	5000.00
5	By Free Admission Received	4673510.00	7	To Student Union Exp.	38300.00
6	By K.K.H.S.O.U. Received	52570.00	8	To U.G.C. (Non Recuring) Exp.	1031.60
7	By Student Union Received		9	Bank Charges and RTGS Charges	
8	By U.G.C.(Non Recuring)	81464.00	10	To FD at POST Office	
9	By Interest Earned & Revenue		11	To Audit Fee	25000.00
10	By TDS Receivable Received	1050000.00			
	Total Received	8357794.00		Total Payment	3,271,459.72
			16	To Closing Balance	12,110,026.42
				Cash at Bank	
				Cash in hand	
				Total	15,381,486.14

Total

15,381,486.14

15,381,486.14

(SANGEETA CHANDAK)
 Chartered Accountant

Principal (I/c)
 Khoirabari College
 Secretary /Principal
 Khoirabari College, Khoirabari

President, G.B.
 Khoirabari College, Khoirabari

Audit Assistant
 Khoirabari College
 Internal Accounts/Audit Assistant
 Khoirabari College, Khoirabari



CHARTERED ACCOUNTANTS

Office Address: Es Police Line, Lachit Chowk, Tezpur, Dist.- Sonitpur, Assam-784001
 Contact: Email: chandak@sangeeta1975@gmail.com, Mobile No. +91-9330701290

ANNEXURE III

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri ,BTC Assam

Income and Expenditure Account From 01/04/2020 To 31/03/2021

SL. No	EXPENDITURE	AMOUNT	SL. No	INCOME	AMOUNT
1	To Enrolment / Registration/ General Expenses	1777478.12	1	By Enrolment / Registration/ General Received	250.00
2	To Exam Operating Exp.	-	2	By Digital Liabrary	2,500,000.00
3	To Science Laboratory	-	3	By Liabrary Received	4673510.00
4	To Printing & Stationery Exp.	20000.00	4	By Free Admission Received	52570.00
5	To Repairing & Maintenance Exp.	20650.00	5	By K.K.H.S.O.U. Received	-
6	To K.K.H.S.O.U. Staff Salary Exp.	384000.00	6	By Student Union Received	-
7	To Student Union Exp.	5000.00	7	By U.G.C.(Non Recuring)	81464.00
8	To U.G.C. (Non Recuring) Exp.	0.00	8	By Interest Earned & Revenue	0.00
9	Bank Charges and RTGS Charges	1031.60			
10	To FD at POST Office	25000.00			
11	To Audit Fee	-			
	Total Expenditure	2,233,159.72		Total Amount Received	7,307,794.00
	Excess of Income over Expenditure			Total	7,307,794.00
	Trf. to College Capital A/c	5074634.28			
	Total	7,307,794.00			

Sangeeta Chandak
 (SANGEETA CHANDAK)
 Chartered Accountant

D. S. S. W.
 Principal (i/c)
 Khoirabari College
 Khoirabari, Udalguri
 Secretary /Principal
 Khoirabari College, Khoirabari

G. B. B.
 President, G.B.
 Khoirabari College
 Khoirabari
 Khoirabari College, Khoirabari

S. M. S.
 Audit Assistant
 Khoirabari College
 Khoirabari
 Internal Accounts/Audit Assistant
 Khoirabari College, Khoirabari

SANGEETA CHANDAK & ASSOCIATES



CHARTERED ACCOUNTANTS

Office Address: Ex-Police Line, Lachit Chowk, Tezpur, Dist.- Sonitpur, Assam-784001

Contacts: Email-chandaksangeeta1975@gmail.com, Mobile No. +91-9330701290

AUDIT REPORT FOR THE YEAR 2021-2022

1. Report of Audit on the accounts from **01-04-2021** to **31-03-2022** conducted by Smt. Sangeeta Chandak, Chartered Accountant(CA) for Khoirabari College, Khoirabari and the report as per proforma given below: -

2. **Incumbency:** - During the year of audit Sri Arimatta Basumatary & Sri Debabrata Sen were the president and Principal/Secretary respectively Mrs. Arati Narzary and Sri Ranadhir Ch. Deb was the accounts and Audit Assistant of the College.

3. **Opening Balance:** - The Opening Balance as per Cash Book on 1st April/2021 was Rs. 1,21,10,026.42 as detailed below:

a) Cash in Hand =	Rs.	NIL
b) Cash in Bank =	Rs.	<u>1,21,10,026.42</u>
	Total Rs.	<u>1,21,10,026.42</u>

SL NO	BANK NAME	BRANCH NAME	ACCOUNT NO	FUND NAME	BALANCE
1	UCO BANK	KHOIRABARI	0805010003921	STUDENT UNION	109330.05
2	UCO BANK	KHOIRABARI	0805010003185	EXAM	17,78,141.03
3	UCO BANK	KHOIRABARI	08050100003920	GENERAL	22,25,930.27
4	UCO BANK	KHOIRABARI	0805011070014	U.G.C.	217.65
5	UCO BANK	KHOIRABARI	08050110136027	N.S.S.	38002.00
6	UCO BANK	KHOIRABARI	08050110111420	P.G.D.C.A.	4903.00
7	S.B.I.	BHERGAON	33998081843	K.K.S.O.U.	79,21,476.54
8	UCO BANK	KHOIRABARI	08050100004266	LIBRARY	4508.00
9	UCO BANK	KHOIRABARI	08050110170021	K.K.S.O.U.-1	2370.00
10	UCO BANK	BHERGAON	08050100005700	G.DEVELOPMENT	25147.88

Total Balance as on Dated 01/04/2021 Rs. . **1,21,10,026.42**

4. **Closing Balance:** - The Closing Balance as per Cash Book on 31st March/2022 was Rs. 82,34,264.62 as detailed below:

a) Cash in Hand =	Rs.	785.86
b) Cash in Bank =	Rs.	<u>82,34,264.62</u>
	Total Rs.	82,35,050.48

Correspondence Address:

Chiranjeev Industrial Products Pvt.Ltd., 4 B.B.D.Bag, Stephen House, 1st Floor, Room No.- 15/1,
Kolkata - 700011, West Bengal



SANGEETA CHANDAK & ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address: Ex-Police Line, Lachit Chowk, Tezpur, Dist. Bongaipur, Assam-781001
 Contact: Email: chandaksangeeta1275@gmail.com, Mobile No. +91-9330701290



Annexure-III

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udaiguri, BTC Assam

Income and Expenditure Account From 01/04/2021 To 31/03/2022

SL. No	EXPENDITURE	AMOUNT	SL. No	INCOME	AMOUNT
1	To, Staff Salary	1183010.00	1	By Admission Fee Received	626,330.00
2	To, Audit Fee	25000.00		1st Sem. Admission Fee	352,540.00
3	To, Bank Charges	1,318.75		5th Sem. Admission Fee	273,790.00
4	To, Carrying Charges	22,170.00	2	By Exam Fee Received	299,364.00
5	To, Cleaning College Campus	1688.00		2nd Sem. Exam Fee	370810.00
6	To, Electric Bill	64415.00		4th Sem. Exam Fee	123350.00
7	To, Enrollment Exam/Registration	1767191.39		1st Sem. Exam Fee	1165130.00
8	To, Entertainment	36620.00		3rd Sem. Regular & Arrear Exam Fee	1035370.00
9	To, NSS Fund Exp	7000.00		5th Sem. Regular & Arrear Exam Fee	206000.00
10	To, PGDCA Fund Exp	6000.00		6th Sem. Exam Fee	92980.00
11	To, Festival Celebration	195300.00	3	By Enrolment/Registration/General Rec	1006180.00
13	To, CBS Fees	55000.00	4	By Fund Received K.K.S.O.U.	635850.00
14	To, Library Exp	6010.00	5	By Interest Earned & Revenue	141024.09
15	To, Renewal Membership Fees	20650.00			
16	To, Misc. Exp.	6338.00			
17	To, News Paper Exp	2649.00			
18	To, Office Expenditure	87738.00			
19	To, Postage & Telegram	5247.14			
20	To, Printing & Stationery	150660.00			
21	To, Repairing & Maintenance	41580.00			
22	To, RTGS Charges	37.18			
23	To, Generator Running Exp.	12215.00			
24	To, Student Union Fund Exp.	111000.00			
25	To, Telephone & Internet Exp.	15906.00			
26	To, Travelling Expenses	136050.00			
27	To, Women Development Exp.	25000.00			
	Total Expenditure	3,985,793.46		Total Amount Received	5,403,024.09
	Excess of Income over Expenditure	1417230.63		Total	5,403,024.09
	Trf. to College Capital A/c	1417230.63			
	Total	5,403,024.09			

Shardale
 Chartered Accountant



[Signature]
 President, C.A. Khoirabari College, Khoirabari

[Signature]
 Secretary / Principal, Khoirabari College, Khoirabari

[Signature]
 Internal Accounts/Audit Assistant, Khoirabari College, Khoirabari

SANGEETA CHANDAK & ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address: Ex. Police Line, Lachit Chowk, Tezpur, Dist. Sonitpur, Assam-784001
 Contact: Email- chandak.sangeeta1975@gmail.com, Mobile No. +91-9330701290



Annexure-II

KHOIRABARI COLLEGE

Address:- Khoirabari, District- Udalguri, BTC Assam

Receipts and Payment Account From 01/04/2021 To 31/03/2022

SL. No	RECEIPTS	AMOUNT	SL. No	PAYMENT	AMOUNT
1	By Opening Balance	12110026.42	1	To, Staff Salary	1183010.00
	By Cash at Bank		2	To, Audit Fee	25000.00
	By Cash in hand		3	To, Bank Charges	1,318.75
2	By Admission Fee Received		4	To, Carrying Charges	22,170.00
	1st Sem. Admission Fee	352,540.00	5	To, Cleaning College Campus	1688.00
	5th Sem. Admission Fee	273,790.00	6	To, Electric Bill	64415.00
3	By Exam Fee Received		7	To, Enrollment Exam/Registration	1767191.39
	2nd Sem. Exam Fee	370810.00	8	To, Entertainment	36620.00
	4th Sem. Exam Fee	123350.00	9	To, NSS Fund Exp	7000.00
	1st Sem. Exam Fee	1165130.00	10	To, PGDCA Fund Exp	6000.00
	3rd Sem. Regular & Arrear Exam Fee	1035370.00	11	To, Festival Celebration	195300.00
	5th Sem. Regular & Arrear Exam Fee	206000.00	13	To, CBS Fees	55000.00
	6th Sem. Exam Fee	92980.00	14	To, Library Exp	6010.00
4	By Enrollment/Registration/General Rec	1006180.00	15	To, Renewal Membership Fees	20650.00
5	By Fund Received K.K.S.O.U.	635850.00	16	To, Misc. Exp.	6338.00
6	By Interest Earned & Revenue	141024.09	17	To, News Paper Exp	2649.00
			18	To, Office Expenditure	87738.00
			19	To, Postage & Telegram	5247.14
			20	To, Printing & Stationery	150660.00
			21	To, Repairing & Maintenance	41580.00
			22	To, RTGS Charges	37.18
			23	To, Generator Running Exp.	12215.00
			24	To, Student Union Fund Exp.	111000.00
			25	To, Telephone & Internet Exp.	15906.00
			26	To, Travelling Expenses	136050.00
			27	To, Women Development Exp.	25000.00
			28	To, Construction Digital Library	4161246.57
			29	To, Library Books Purchase	171,310.00
			30	To, Multigym Building Construction	659250
			31	To, Purchase A.C.	53500
			32	To, Purchase Almira (Steel)	20150
			33	To, Purchase CC TV	33500
			34	To, Purchase Computer Spare Parts	25150
			35	To, Purchase Electrical Goods	5000
			36	To, Purchase Office Furniture Table	107000
			37	To, Purchase Union Body Court	56100
			16	To Closing Balance	9,278,000.03
					8,235,050.48
					785.86
					17,513,050.51

Total Received

5403024.09

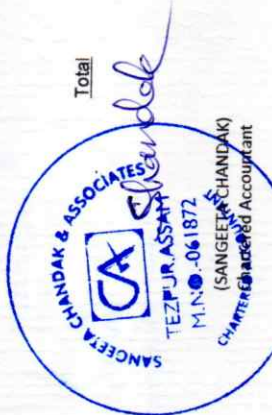
Total Payment

9,278,000.03
8,235,050.48

8234264.62
785.86

Total

17,513,050.51



D. Sew

Principal (i/c)
Khoirabari College
Khoirabari, Udalguri, Assam

M. Sanyal

Audit Assistant
Khoirabari College
Khoirabari, Udalguri, Assam