

AUDITORS' REPORT

Name of the Organization: NALBARI COLLEGE
Address : College Road, Nalbari
Assam, Pin-781335

Period of Audit : from 01-04-2022 to 31-03-2023

Incumbency : Dr. Kamal Nayan Patowary., Principal cum Secretary

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS

- 1) Nalbari College Reserve Fund
- 2) Nalbari College Library Fund
- 3) Nalbari College Students Union Fund
- 4) Nalbari College Examination Fund

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Nalbari College, P.O : Nalbari, College Road, Nalbari-781335 (Assam) as on 31st March, 2023 for the period 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 is 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.

Basis of 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 in accordance with the Code of Ethics issued by the 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 Changed with Governance for the Financial Statements:

Management is responsible for the preparation of these financial statements that given a true and fair view of the state of affairs and results of operations of the **Nalbari College, Nalbari, Assam-781335** In accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintainance of international control relevant to the preparation and presentation of financial statements that given a true and fair view and free from material misstatement, whether due to fraud or error.

Responsibilities for the Audit of the Financial Statements:

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. As far as going concern concept is concern, it all depends on the scheme and policy of the Government.



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 .

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:

1. The College maintains only cash Book as its Book of prime entries.

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P. BERA)


Partner

MEMBERSHIP NO.012956

Dated: 29th December , 2023

Place: Guwahati

UDIN: 23012956BGWPNK5426


8/5/24
Principal
Nalbari College, Nalbari
Nalbari : Assam

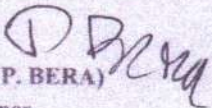
NALBARI COLLEGE, NALBARI
DIST: NALBARI, ASSAM-781335
NALBARI COLLEGE RESERVE FUND.

SB A/C NO: 221042010005300 (Bank: The Assam Co-operative Apex Bank Ltd)

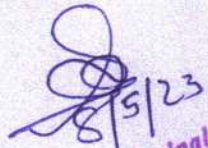
RECEIPT /PAYMENT STATEMENT ACCOUNT FOR THE PERIOD : 01-04-2022 TO 31-03-2023

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Expenditure on Salary	40,05,860.00
Cash at Bank	26,61,006.89	Electricity bill	4,97,908.00
Interview fees	4,41,500.00	Lab Item Purchase	7,97,400.00
Admission Fees Collected	68,38,601.82	Mobile internet Bill	1,32,745.00
Free Admission Fees	5024161.00	Computer Item Purchase	4,66,887.00
Received From DHE, Assam		Electrical Items Purchase	2,35,039.00
		CC TV Expenditure	1,70,789.00
Interest Credited	1,29,492.00	Purchase water purifire	1,08,660.00
Youth Development Grant	2,99,999.00	Website Development and college automati	1,25,000.00
MISC Receipt	22,001.00	Fire Extinguisher	9,920.00
		Purchase Hardware Items	11,18,971.00
		Purchase Wood	1,77,454.00
		Labour Charge	13,51,536.00
		Eartfilling	2,16,000.00
		Purchase Office Stationary	3,49,088.00
		Printing Charge	1,05,160.00
		Purchase Furniture	1,79,732.00
		Repairing Charge	1,08,055.00
		Contengency /MISC Expenditure	3,96,773.00
		Academic Lecture / Workshop Expendit	2,86,537.00
		Students Activity	32,350.00
		T.A. Bill	1,35,540.00
		Patty Cash Maintain	1,20,000.00
		Excursion	50,500.00
		NCC expenditure	98,178.00
		Intervie Expenditure	2,24,613.00
		Fund transferred to ::	
		Nalbari College Exam Fund A/C No: 150	3,00,000.00
		Nalbari College Library Fund A/C No: 11	11,00,000.00
		Nalbari College Studen Union Fund A/C	12,05,000.00
		Bank Charge	1209.94
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	13,09,856.77
TOTAL	1,54,16,761.71	TOTAL	1,54,16,761.71

For,
M/S N.N.DAS & CO
Chartered Accountants
F. R. NO. 301008E


(CA P. BERA)
Partner
MEMBERSHIP NO.012956
Dated: 29th December, 2023
Place: Guwahati
UDIN : 23012956BGWPNK5426




8/5/23
Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE, NALBARI
DIST: NALBARI, ASSAM-781335
NALBARI COLLEGE LIBRARY FUND.

SB A/C NO: 11004631566 (Bank: State Bank of India)

RECEIPT /PAYMENT STATEMENT ACCOUNT FOR THE PERIOD : 01-04-2022 TO 31-03-2023

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Purchase Jurnal and News Paper	27,674.10
Cash at Bank	2,52,843.93	Books Purchase	8,44,037.00
Transfer from Reserve Fund	11,00,000.00	Annual Membership Fees	17,800.00
Interest Credited	7,236.00	Books Binding Cost	30,590.00
MISC Receipt	26,400.00		
		Closing Balance , Cash at Bank ,	4,66,378.83
TOTAL	13,86,479.93	TOTAL	13,86,479.93

For,
M/S N.N.DAS & CO
Chartered Accountants
F. R. NO. 301008E



(CA P BERA)
Partner
MEMBERSHIP NO.059309
Dated: 29th December, 2023
Place: Guwahati
UDIN:: 23012956BGWPNK5426



Details of Bank Balance
Balance as per Bank Book 474463.83
LESS:
Cheque issued but not clear
Cheque No 642885 & 642911 8,085.00
Bank balance as per Cash Book 466378.83


8/5/23
Principal
Nalbari College, Nalbari
Nalbari : Assam

GUWAHATI OFFICE
Tribeni Complex, 1st Floor, B-11
G.S. Road, Ulubari, Guwahati
Assam-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 :: NALBARI COLLEGE
Address :: College Road, Nalbari
Assam, Pin-781335

Period of Audit :: from 01-04-2021 to 31-03-2022

Incumbency :: Dr. Kamal Nayan Patowary, Principal Cum Secretary

Statement enclosed :: RECEIPT AND PAYMENT ACCOUNTS

- 1) Nalbari College Reserve Fund
- 2) Nalbari College Library Fund
- 3) Nalbari College Students Union Fund
- 4) Nalbari College Examination Fund

Independent Auditors' Report

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Contd...1/2

Head Office: Piyali Apartment, 660, Rajdanga Main Road, Kolkata-700107, West Bengal
Contact: 9831095243, 9831417655, 9830665106



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

Management is responsible for the preparation of these financial statements that given a true and fair view of the state of affairs and results of operations of the **Nalbari College ,Nalbari , Assam-781335** 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 financial statements that given a true and fair view and free from material misstatement , whether due to fraud or error .

Responsibilities for the Audit of the Financial Statements ::

The objectives are to obtain reasonable assurance about whether the financial statements as a whole free from material misstatement , whether due to fraud or error , and to issue an auditor's report which 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 .

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2. Book of accounts:

1. The College maintains only cash Book as its Book of prime entries .

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

MEMBERSHIP NO.059309

Dated: 27th May , 2023

Place:Guwahati



[Signature]
Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE, NALBARI
DIST: NALBARI, ASSAM-781335
NALBARI COLLEGE RESERVE FUND.

SB A/C NO: 221042010005300 (Bank: The Assam Co-operative Apex Bank Ltd)

RECEIPT/PAYMENT STATEMENT ACCOUNT FOR THE PERIOD : 01-04-2021 TO 31-03-2022

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Expenditure on Salary	32,77,704.00
Cash at Bank	40,36,131.47	Barter/visiting bill	5,94,950.00
DHE Grant	17,000.00	Lab items Purchase	40,64,467.00
Admission Fees Collected	45,74,869.00	Mobile internet bill	61,388.00
Free Admission Fees		Computer Items Purchase	2,12,910.00
Recived From DHE, Assam	50,24,161.00	Electrical Items Purchase	1,22,522.00
Interest Credited	32,220.00	Cash Expenditure	75,000.00
MISC Receipt	41,680.00	Purchase Air conditioner	1,40,800.00
		Website Development & college automation	60,750.00
		fire extinguisher	59,294.00
		Purchase Hardware Items	10,88,883.00
		Purchase Wood	1,05,698.00
		Labour Charge	10,78,936.00
		Earfilling	76,080.00
		Purchase Office Stationary	4,38,719.00
		Printing Charge	24,874.00
		Purchase Furniture	86,322.00
		Repairing Charge	80,295.00
		Remuneration	5,19,280.00
		Academy Lecture	50,150.00
		Workshop Expenditure	1,16,529.00
		Nalbari Dibash Expenditure	50,510.00
		T.A. Bill	67,200.00
		G.B. Meeting Expenditure	52,994.00
		Party Cash Maintain	1,70,000.00
		University Fees	1,70,000.00
		Excursion	44,000.00
		ACC expenditure	47,620.00
		Election Expenditure	68,810.00
		Intervie Expenditure	98,000.00
		Advertisement	55,300.00
		Transfer to Different Account	
		Nalbari College Exam Fund A/C No: 150	1,50,000.00
		Nalbari College Library Fund A/C No: 11004531566	6,22,000.00
		Nalbari College Student Union Fund A/C No: 546	2,28,300.00
		Contengency/MISC Expenditure	1,40,501.00
		Bank Charge	1742.50
		Closing Balance - Cash at Bank	26,61,006.89
TOTAL	1,37,26,061.47	TOTAL	1,37,26,061.47

For,
M/S N.N.DAS & CO
Chartered Accountants

F. R. NO. 301008E
Piyali Ghosal
(CA PIYALI GHOSAL)

Partner
MEMBERSHIP NO.059309
Dated: 27th May, 2023
Place: Guwahati



[Signature]
Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE, NALBARI
DIST: NALBARI, ASSAM-781335
NALBARI COLLEGE LIBRARY FUND.

SB A/C NO: 11004631566 (Bank: State Bank of India)

RECEIPT /PAYMENT STATEMENT ACCOUNT FOR THE PERIOD : 01-04-2021 TO 31-03-2022

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Purchase Journal and News Paper	30,532.00
Cash at Bank	1,52,674.93	Books Purchase	9,04,240.00
Transfer from Reserve Fund	6,22,000.00		
Interest Credited	6,841.00		
MISC Receipt	6,200.00		
		Closing Balance, Cash at Bank	1,45,13,777.40
G.Total	1,45,13,777.40	G.Total	1,45,13,777.40

For,
M/S N.N.DAS & CO
Chartered Accountants
F. R. NO. 301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

MEMBERSHIP NO.059309

Dated: 27th May, 2023

Place: Guwahati



[Signature]
Principal
Nalbari College, Nalbari
Nalbari, Assam

AUDITORS' REPORT

Name of the Organization ::NALBARI COLLEGE
Address College Road , Nalbari
Assam , Pin-781335

Period of Audit :: from 01-04-2020 to 31-03-2021

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS

- 1) Nalbari College Reserve Fund
- 2) Nalbari College Library Fund
- 3) Nalbari College Students Union Fund
- 4) Nalbari College Degree Students Fund
- 5) Nalbari College Examination Fund
- 6) Nalbari College P.G.Fund
- 7) Nalbari College Degree Examintation Fund

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Nalbari College , P.O : Nalbari, College Road , Nalbari-781335 (Assam) as on 31st March , 2021 for the period ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

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Principal
Nalbari College, Nalbari
Nalbari : Assam



(3)

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 .

Notes and Observations:

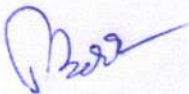
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2. Book of accounts:

1. The College maintains only cash Book as its Book of prime entries .
- 2.

For,
M/S N.N.DAS & CO
Chartered Accountants
F. R. NO. 301008E



(CA P. BERA)
Partner
MEMBERSHIP NO.012956
Dated: 21st May , 2024
Place: Guwahati
UDIN:: 24012956BKDHAQ6240



Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE, NALBARI

DIST: NALBARI, ASSAM-781335

NALBARI COLLEGE RESERVE FUND.

SB A/C NO: 221042010005300 (Bank: The Assam Co-operative Apex Bank Ltd)

Receipts And Payments Account As On 31st March , 2021

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Expenditure on Salary	37,77,196.00
Cash at Bank	91,18,203.89	Electricity bill	3,13,453.00
		Lab Item Purchase	3,40,040.00
Admission Fees Collected	8,05,107.80	Mobile Internet Bill	78,605.00
Free Admission Fees		Computer Item Purchase	1,52,140.00
Recived From DHE, Assam	1,35,48,110.00	Electrical Items Purchase	26,905.00
		Foxed Deposite	1,00,00,000.00
Interest Cridited	1,56,621.00	Purchase Cilinder	2,270.00
Fund transfer from		Website Development and college automation	38,000.00
Nalbari College Degree		Fee paid to Gauhati University	42,000.00
Examination Fund	8,00,000.00	Purchase Hardware Items	29,758.00
		Purchase Construction materials	47,802.00
		Labour Charge	1,89,500.00
		Eart filling	7,97,900.00
		Purchase Office Stationary	59,259.00
		Printing Charges	9,650.00
		Kabya Dibas	30,000.00
		Repairing Charge	18,242.00
		Contengency /MISC Expenditure	1,16,812.00
		Academic Lecture / Workshop Expenditure	43,697.00
		Advertisement Cost	46,894.00
		T.A. Bill	1,08,570.00
		Ratty Cash Maintain	30,000.00
		Excursion	12,000.00
		Medical Aid	8,520.00
		Intervie Expenditure	1,08,370.00
		Honourarium	1,10,577.00
		Misc Expenditure	81,386.00
		Bank Charge	929.22
		Transfer to Sub Accounts:	
		College Exam Fund A/C No: 150	1,50,000.00
		College PG Fund A/C No: 22220	24,18,000.00
		Studen Union Fund A/C No: 546	12,03,436.00
		Closing Balance	
		Cash at Bank	40,36,131.47
TOTAL	2,44,28,042.69	TOTAL	2,44,28,042.69

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 21st May , 2024

Place: Guwahati

UDIN:: 24012956BKDHAQ6240



Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE, NALBARI
DIST: NALBARI, ASSAM-781335
NALBARI COLLEGE LIBRARY FUND
SB A/C NO: 11004631566 (Bank: State Bank of India)

Receipts And Payments Account As On 31st March , 2021

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Purchase Jurnal and News Paper	89,661.00
Cash at Bank	2,64,994.93	Books Purchase	1,30,025.00
		Annual Membership Fees	22,125.00
Interest Credited	6,596.00		
MISC Receipt	38,800.00		
		Closing Balance	
		Cash at Bank	1,18,579.93
TOTAL	3,10,390.93	TOTAL	3,10,390.93

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P. BERA)

Partner

MEMBERSHIP NO.012956

Dated: 21st May , 2024

Place: Guwahati

UDIN:: 24012956BKDHAQ6240



Details of Bank Balance

Balance as per Bank Book

1,52,674.93

LESS:

Cheque issued but not clear

Cheque No.642852 dt. 09.02.21

495.00

Cheque No. 642856 dt. 17.02.21

3,600.00

Cheque No. 642860 dt 10.03.21

30,000.00

Bank Balance as per Cash Book

1,18,579.93



Principal
Nalbari College, Nalbari
Nalbari : Assam



BRIJ GOSWAMI & COMPANY
CHARTERED ACCOUNTANTS
CA. BRIJ RAJ GOSWAMI, B.COM(H), FCA
Membership No. 305186, F.R.N. 328157E

TRIBENI'S COMMERCIAL COMPLEX
FIRST FLOOR, B-11, G.S. ROAD
ULUBARI, GUWAHATI - 781007
Mobile No. - 9864173653
E-mail : ca_brijraj@yahoo.com

AUDIT REPORT

Name of the Organization :: **NALBARI COLLEGE**
Address P.O:: NALBARI
DIST :: NALBARI-781335, ASSAM.
Period of Audit :: 01-04-2019 TO 27-01-2020
Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS OF

- 1) GENERAL FUND
- 2) UGC FUND
- 3) EXAMINATION FUND
- 4) ASSAMESE P.G.FUND
- 5) HOSTEL FUND
- 6) LIBRARY FUND
- 7) PRINCIPAL NALBARI COLLEGE FUND
- 8) GDA UGC FUND
- 9) PHYSICAL EDUCATION FUND
- 10) REMEDIAL COACHING FUND
- 11) STUDENT UNION FUND
- 12) B.SC IT FUND
- 13) CANTEEN FUND
- 14) DEGREE STUDENT FUND
- 15) DEGREE EVENING SHIFT FUND
- 16) IQAC FUND
- 17) UGC PAVILION FUND
- 18) DIGITAL LIBRARY FUND
- 19) NABCR FUND
- 20) NALBARI COLLEGE FIELD FUND



Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Nalbari College , P.O : Nalbari , Dist. Nalbari (Assam) , Pin-781335 for the period from 01-04-2019 to 27-01-2020 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 period ended on 27th January , 2020.

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 only cash Book as its Book of prime entries .
 - ii. All the books of accounts are verified and found correct .

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY
Chartered Accountants
F.R.No 328157E

Brij Goswami
28/01/20



[Signature]
28/5/24
Principal
Nalbari College, Nalbari
Nalbari : Assam

(CA BRIJ RAJ GOSWAMI)
PROPRIETOR
MEMBERSHIP NO. 305186
Date :: 28th January , 2020
Place: Guwahati

NALBARI COLLEGE

DIST::NALBARI

ASSAM-781335

GENERAL FUND

BANK ACCOUNTS WITH ASSAM CO-OPERATIVE APEX BANK LTD, NALBARI BRANCH, SB A/C NO.221042010005300

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 27.01.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Computer Items	20,800
Cash at Bank	4,877,357	Fire extinguisher	101,588
Cash in Hand		internet Bill	93,839
Fees collection (Admission fees)	11,630,185	Salary & Remuneration	1,923,450
Advance salary reimbrash	20,000	Acquaguard AMC charges	7,650
Trf. From Principal Fund	900,000	TA Bill	132,310
Trf from Digital Library Fund	139,733	Trf to Exam Fund	300,000
Prospectus Fees	451,550	Affiliation fees	8,859
Trf from IQAC Fund	91,875	Electricity bill paid & electrical item purchases	1,116,329
Misc expenses	12,500	Contingency	463,890
Trf from UGC Pavilion fund	41,280	LPG cylinder	7,500
Interest received	112,525	Medical items	11,220
Trf from Remedial coaching	15,798	Electrical items and bill	110,822
Trf from GDA UGC	18,939	Eco club	5,000
Trf from clg field fund	90,725	Repairing charges	184,050
Grant received from Eco club	5,000	Purchases lab items	509,696
Excursion expenses received from DHE Assam	100,000	Telephone bill	7,113
Trf. From BPE Fund	400,000	Purchases wood	16,456
Evening shift Free admission fees received from DHE	187,543	Purchases Grill	179,480
Grant received from RMSA	23,068	Legal fees to advocate	20,000
		Purchases curtain etc	136,034
		Petty cash	40,000
		Misc. Paid	17,250
		Furniture purchases	740,615
		Labour charges including science block	2,388,176
		Advertisement chages	22,638
		Earth filling	1,371,200
		Tiles fittings	25,000
		Trf to Library fund	500,000
		Aluminium window	13,311
		Steel fabrication	151,937
		Water colour/ water line fitting	132,297
		Hardware items	4,276,464
		Office items purchases	35,509
		Software install	35,200
		Postal charge	3,157
		EVS Remuneration	55,000
		M.S. Enrollment fees	42,700
		Purchases office stationery	102,578
		Printing & stationery charge	572,412
		Generator shifting charges & generator oil purchases	98,900
		Data Entry fees	19,540
		GB meeting	5,200
		Interview expenses	50,000
		Exp. at College field	4,500
		Trf to Union Fund	319,000

Continue....



	Construction of others	216,834
	Excursion expenses	8,000
	Scholarship	12,000
	Academic lecture	7,150
	Purchase flower	2,000
	Misc	255,250
	Seminar expenses	7,000
	Meeting expenses	17,700
	Mutual aid fund	14,000
	Election expenses	42,800
	PPC/CTP/LTC Expenses	17,600
	Remuneration	16,875
	Purchases glass item	28,110
	Purchases security uniform	4,900
	Trf to Hostel Fund	450,000
	Advance paymet for construction	60,000
	Closing Balance	
	Cash at Bank	1,579,195
	Cash in Hand	
TOTAL	19,118,078	TOTAL
		19,118,078

Signed in terms of our certificate of even dated

For, M/s BRJ GOSWAMI & COMPANY

Chartered Accountants

F. R. No. 328157E

Raj Goswami
28/01/20

(CA BRJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated :- The 28th January, 2020

Place: Guwahati



[Signature]
28/1/24
Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE

DIST::NALBARI

ASSAM-781335

LIBRARY FUND

BANK ACCOUNTS WITH SBL NALBARI BRANCH ,SB A/C NO.11004631566

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 27-01-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary to contractual employee	
Cash at Bank	282,480.00	Purchases of furniture	
Cash in Hand		Bank charges	265.00
		Purchases hardware item	13,971.00
		Computer items	
		Purchases office items	3,612.00
		Membership fees paid	5,900.00
Bank Interest	9,012.00	Books purchases	450,532.00
Trf from General fund	500,000.00	news Paper	
		Journal purchases	53,600.00
		Closing Balance	
		Cash at Bank	263,612.00
		Cash in Hand	
TOTAL	791,492.00	TOTAL	791,492.00

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated :: 28th January , 2020

Place: Guwahati



[Handwritten Signature]
26/5/24

Principal
Nalbari College, Nalbari
Nalbari : Assam



AUDIT REPORT

Name of the Organization :: **NALBARI COLLEGE**

Address P.O.: NALBARI
DIST :: NALBARI-781335, ASSAM.

Period of Audit :: 01-04-2018 TO 31-03-2019

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS OF

- 1) GENERAL FUND
- 2) UGC FUND
- 3) EXAMINATION FUND
- 4) ASSAMESE P.G.FUND
- 5) HOSTEL FUND
- 6) LIBRARY FUND
- 7) PRINCIPAL NALBARI COLLEGE FUND
- 8) GDA UGC FUND
- 9) PHYSICAL EDUCATION FUND
- 10) REMEDIAL COACHING FUND
- 11) STUDENT UNION FUND
- 12) B.SC IT FUND
- 13) CANTEEN FUND
- 14) IQAC FUND
- 15) UGC PAVILION FUND
- 16) DIGITAL LIBRARY FUND
- 17) NABCR FUND
- 18) NALBARI COLLEGE FIELD FUND

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of Nalbari College , P.O : Nalbari , Dist. Nalbari (Assam) , Pin-781335 as on 31st March , 2019 for the period 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 period ended on 31st March, 2019.



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 only cash Book as its Book of prime entries.

*Signed in terms of our certificate of
even dated*

For, M/s BRIJ GOSWAMI & COMPANY
Chartered Accountants
F.R.No 328157E

Brij Goswami
04/01/20



(CA BRIJ RAJ GOSWAMI)
PROPRIETOR
MEMBERSHIP NO. 305186
UDIN: 20305186AAAAAD2710
Date :: 4th January , 2020
Place: Guwahati

[Signature]
8/5/20
Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE

DIST::NALBARI

ASSAM-781335

GENERAL FUND

BANK ACCOUNTS WITH ASSAM CO-OPERATIVE APEX BANK LTD, NALBARI BRANCH, SB A/C NO.221042010005300

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Computer purchases	619,425
Cash at Bank	9,701,701	Fire extinguisher	11,150
Cash in Hand	-	Internet Bill	96,250
Fees collection	8,785,393	Salary	2,677,966
Examination fee	1,000,000	Trf to NC Exam Fund A/c No. 150	150,000
Prospectus Fees	388,200	TA Bill	136,900
Misc expenses	12,602	Misc.	191,201
Interest received	228,896	Affiliation fees	58,653
Certificate fees received	33,000	Electricity bill	596,103
Seminar fees received	800,000	Contingency	301,456
Eco club	5,000	LPG cylinder	12,652
Free admission fees received	8,367,420	Website design	24,000
		Professional expenses	128,000
		Repairing charges	21,480
		Purchases lab items	586,506
		Telephone bill	6,170
		Advertise bil	86,573
		Legal fees to advocate	26,000
		New account opening	1,000
		A/c Board fitting expenses	46,800
		Furniture purchases	458,079
		Plumber work	9,000
		English dept. inspection	14,200
		Tiles fittings	10,830
		Council fees	24,142
		Aluminium window	63,827
		Kabya dibash expenses	2,800
		Carrier counselling fees	10,000
		Wick set fall	9,000
		Online admission software maintain	102,000
		Prospectus bill	92,000
		EVS Remuneration	37,000
		BPE Remuneration	6,600
		Purchases office stationery	197,537
		Printing charge	248,534
		Purchases green board	28,448
		Generator oil	53,710
		T.N.G memorial lecture	4,800
		GB meeting	22,000
		Philosophy interview	14,900
		Refund Admission fees (SC)	204,705
		Science Day celebration	4,090
		Trf to student Union Fund as 50% of	
		Fund transfer to Student Union Fund	1,224,500
		HQA Fees	29,500
		Construction of others	



	Excursion expenses	100,640
	Scholarship	1,500
	NCC	7,000
	Workshop	25,000
	NAAC expenses	109,150
	RTGS Enrolment fees BA/BSC 3rd & 5th Sem	420,250
	Registration & enrolment fees	918,640
	Education major opening fees	10,198
	Misc	5,750
	Seminar expenses	27,992
	Advance payment (counter making)	100,000
	Books purchases	21,387
	Notice Board purchases	95,154
	Projector purchases	163,200
	Plumber work	12,000
	Zerox repairing	14,093
	Election expenses	13,470
	Remuneration	8,000
	Purchases security uniform	4,910
	Foot ball tournament	19,500
	Advance payment of salary	10,000
	NCC item purchases	8,595
	Construction of science block (As per annexure-I)	13,664,940
	Closing Balance	
	Cash at Bank	4,877,357
	Cash in Hand	
TOTAL	29,322,212.00	TOTAL
		29,322,212

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date: 4th January, 2020

Place: Guwahati




 8/5/24
Principal
Nalbari College, Nalbari
Nalbari : Assam

NALBARI COLLEGE

DIST::NALBARI
ASSAM-781335

LIBRARY FUND

BANK ACCOUNTS WITH SBI, NALBARI BRANCH, SB A/C NO.11004631566

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary to contractual employee	27,000
Cash at Bank	780,900	Purchases of furniture	48,150
Cash in Hand		Computer items	23,748
		Purchases of battery	48,820
		Books binding charges	5,150
Bank Interest	15,306	Books purchases	67,800
		Journal purchases	293,058
		Closing Balance	
		Cash at Bank	282,480
		Cash in Hand	
TOTAL	796,206	TOTAL	796,206

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

(CA BRIJ RAJ GOSWAMI)


PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 4th January, 2020

Place: Guwahati




 Principal
 Nalbari College, Nalbari
 Nalbari : Assam