

NALBARI COLLEGE, NALBARI

DIST: NALBARI, ASSAM-781335

PHYSICAL EDUCATION FUND NALBARI COLLEGE

SB A/C NO: 221042010038721 (Bank: The Assam Co-operative Apex Bank Ltd)

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2022

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance		Salary	2,99,500.00
Cash at Bank	1,44,891.00	Remuneration	2,990.00
Admission Fees	4,48,500.00	Financial Assistance to Faculties for attending the Semina/Wrokshop	32,400.00
Interest Credited	6,087.00		-
		Closing Balnce Cash at Bank	2,64,588.00
TOTAL	5,99,478.00	TOTAL	5,99,478.00

As per our report of even date attached

For,

M/S BRIJ GOSWAMI & COMPANY

CHARTERED ACCOUNTANTS

F. R. NO.328157E

Brij Goswami

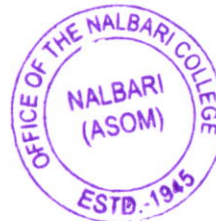
(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Dated: 19th August, 2022

Place: Guwahati



31/3/22
Principal
Nalbari College, Nalbari
Nalbari : Assam

AUDITORS' REPORT

Name of the Organization :: NALBARI COLLEGE
Address NALBARI ., DIST::NALBARI
ASSAM-781335
Period of Audit :: Financial year 2021-22
Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS OF
PHYSICAL EDUCATION FUND NALBARI COLLEGE
(Self Financing Course)

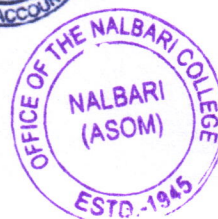
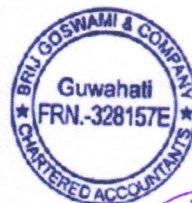
Independent Auditors' Report

We have audited the attached Receipt And Payment Account of **PHYSICAL EDUCATION FUND NALBARI COLLEGE**, **NALBARI ., ASSAM-781335** for the financial year ended 31st March, 2022 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.

Contd....1/4

B. Goswami



[Signature]

Principal
Nalbari College, Nalbari
Nalbari : Assam