



KAMARBANDHA COLLEGE

কমাৰবন্ধা মহাবিদ্যালয়

Affiliated to Dibrugarh University

**Supporting Documents for
NAAC Self Study Report (SSR)
(1st cycle)
Period: 2017 -2018 to 2021-2022**

Criterion 4	Infrastructure and Learning Resources
Metric number 4.1.2	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
Findings of DVV	Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18 , 2018-19 , 2019-20 , 2020-21 and 2021-22.

Submitted to



National Assessment and Accreditation Council

////////////////////Schedule of fixed assets in which relevant items
////////////////////regarding infrastructure augmentation highlighted
////////////////////duly certified by Finance Officer and CA for the
year 2017-18 , 2018-19 , 2019-20 , 2020-21 and 2021-
////////////////////22.

ANKESH BAWRI & CO.

CHARTERED ACCOUNTANTS



3RD Floor, Swasteek Grand, Harbala Path
Bye Lane-2, Bora Service, Guwahati ASSAM
781007

Ph. +91 94019-09601

e-mail : ankesb.agar@gmail.com

Extract of Infrastructure Augmentation Expenses for FY 2017-2018 to 2021-2022

We have examined the financial statements of the Receipts & Payments Account of Kamarbandha College, Golaghat (Assam)- 785625 and based on our examination, certify that the expenditure on Infrastructure Augmentation for the last five financial years are as follows:

Year	Amount in Rs.
2017-2018	2,24,479.00
2018-2019	4,019.00
2019-2020	52,049.00
2020-2021	96,270.00
2021-2022	3,46,411.00

We certify that we have checked the above figures with the Books of Accounts and other relevant documents produced before us.

For Ankesb Bawri & Co.
Chartered Accountants
FRN- 330282E

Ankesb Bawri

(Ankesb Bawri, ACA)
Membership no. 312491
Proprietor
UDIN: 23312491BGXETW4681



Bail
Principal
Kamarbandha College
PO K.B. Ali, Golaghat

Dated: Guwahati
February 04, 2023



AUDITOR'S REPORT

We have examined the Receipts & Payments Account of **Kamarbandha College**, Golaghat (Assam)- 785625 for the year ended 31.03.2018 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
 1. Cash in hand is not verified by us and taken as certified by the management.
 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
 - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2018.

For Ankes Bawri & Co.
Chartered Accountants
FRN- 330282E

Ankes Bawri
(Ankes Bawri, ACA)
Membership no. 312491
Proprietor
UDIN: 22312491BFPEWX9124



Baili
Principal
Kamarbandha College
PO K.B. Ali, Golaghat

Dated: Guwahati
December 16, 2022

KAMARBANDHA COLLEGE, GOLAGHAT
Receipt and Payment Account
For the period of 01-04-2017 to 31-03-2018

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Amount Paid For :		
Cash in Hand :			I. Student Fund Account		
Cash in Students Union Fund	-		(a) Bank Charges	3.00	
Cash in Library Fund	-		(b) Fasher's Social Programme	16,270.00	
Cash in Examination Fund	1,055.00		(c) Library Day Programme	200.00	
Cash in Govt. Fund	475.00		(d) Sports Expenses	210.00	
Cash in General Fund	201.00		(e) General Expenses	1,320.00	
Cash in Schoharship Fund	-	1,731.00	(f) Loan to General Fund	42,000.00	60,003.00
To Cash at Bank :			II. Library Account		
Student Fund/PNB Account/0792010185097	751.50		(a) Bank Charges	1.50	
Library/PNB Account/0792010185103	518.50		(b) Loan to General Fund	10,000.00	10,001.50
Examination Account/0792010185080	97,305.00		III. Examination Fund :		
GOVT. A/C /SBI/33269858129	12,443.00		(a) Payment made through DD to DU	5,57,707.00	
General Account/0792010127844	2,37,111.00		(b) Steel Almirah	6,200.00	
Scholarship/AGVB Account/7215010002202	1,734.00	3,49,863.00	(c) New Ausmit Timber	41,080.00	
To Received for Students Fund :			(d) Travelling Allowance	10,000.00	
Bank Interest Received	412.00		(e) Samim Ali	1,500.00	
Students Fees Collection	61,250.00	61,662.00	(f) Generator	36,568.00	
To Received for Library Fund:			(g) Invisilators Payment	27,150.00	
Bank Interest Received	282.00		(h) Care Fare/Despatch	37,421.00	
Library Fees Collection	16,800.00	17,082.00	(i) Exam Staff Payment	86,000.00	
To Received for Examination Fund :			(j) Practicle Exam	6,000.00	
Bank Interest Received	1,848.00		(k) Repairing of Bench	15,392.00	
Examination Fees Collection	8,58,675.00	8,60,523.00	(l) General Expenses/Misc	866.00	8,25,884.00
To Received for Govt. Fund:			IV. GOVT Account		
Bank Interest Received	2,317.00		(a) Suvanshu Bora	2,90,000.00	
Transferred From General Fund	5,96,778.00		(b) Tuition Fees To Higher Education	5,96,778.00	
Repayment of loan	20,000.00		(c) Transferred To General Fund	10,28,500.00	
Excursion	1,00,000.00		(d) Diganta Bora	20,000.00	
Free Admission Scheme	10,28,500.00		(e) Bank Charge	59.00	
Numaligarh	3,00,000.00		(f) Repayment of self loan	5,025.00	
MHRD	3,000.00		(g) Audit Charges	15,500.00	
Temporary Self Loan	5,025.00	20,55,620.00	(h) General Expenses/Misc	88.50	19,55,950.50
To Received for General Fund:			V. General Account		
Admission Fees Received	5,23,490.00		(a) Telephone Bill	1,096.00	
Bank Interest Received	5,086.00		(b) Building Construction	2,24,479.00	
Refundable Cash Receipt from Staff	34,800.00		(c) Printing & Stationery	14,242.00	
Staff Contribution as Donation	1,15,700.00		(d) Travelling Allowance	2,07,230.00	
Grant Received for Higher Education	1,50,000.00		(e) Bank Charge	275.25	
Loan from Student Fund	42,000.00		(f) General Expenses	4,230.00	
Loan from Library Fund	10,000.00		(g) Electric & Fittings	1,38,350.00	
Grant Transferred from Govt. Fund	10,28,500.00	19,09,576.00	(h) Staff Salary	4,18,000.00	
To Received for Scholarship Fund:			(i) Power & Fuel for Genset	7,400.00	
Bank Interest Received		68.00	(j) Internal Audit Fees	2,000.00	
			(k) Repairs & Maintainence	3,100.00	
			(l) Musical Instruments	5,400.00	
			(m) RTGS TRF to Govt Fund	5,96,838.00	
			(n) Computer Items Purchased	92,500.00	
			(o) Meeting & Functions	3,940.00	
			(p) College Excursion	1,00,000.00	
			(q) Furniture Purchase	32,000.00	
			(r) LPG Connection Security	3,200.00	
			(s) Annual Sports	17,200.00	
			(t) Books & Journals for Library	5,981.00	18,77,461.25
			VI. Scholarship Account		
			Bank Charge		119.00
			By Closing Balance		
			Cash at Bank :		
			Student Fund/PNB Account/0792010185097	2,410.50	
			Library/PNB Account/0792010185103	7,599.00	
			Examination Account/0792010185080	1,31,114.00	
			Govt. Fund A/C /SBI/33269858129	1,07,612.50	
			General Account/0792010127844	2,65,234.75	
			Scholarship/AGVB Account/7215010002202	1,683.00	5,15,653.75
			Cash in Hand :		
			Cash in Students Union Fund	-	
			Cash in Library Fund	-	
			Cash in Examination Fund	1,885.00	
			Cash in Govt. Fund	4,975.00	
			Cash in General Fund	4,192.00	
			Cash in Scholarship Fund	-	11,052.00
		52,56,125.00			52,56,125.00

Sail
Principal
KamARBANDHA College
GolAGHAT

In terms of documents and information received by us,
For AnKesh Bawri & Co.
Chartered Accountants
FRN- 330282E
AnKesh Bawri
(Ankesh Bawri, ACA)





AUDITOR'S REPORT

We have examined the Receipts & Payments Account of **Kamarbandha College**, Golaghat (Assam)- 785625 for the year ended 31.03.2019 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
 1. Cash in hand is not verified by us and taken as certified by the management.
 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
 - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2019.

For Ankes Bawri & Co.
Chartered Accountants
FRN- 330282E

Ankes Bawri
(Ankes Bawri, ACA)

Membership no. 312491
Proprietor
UDIN: 22312491BFPDFD2148



Saili
Principal
Kamarbandha College
PO K.B. Ali, Golaghat

Dated: Guwahati
December 16, 2022

KAMARBANDHA COLLEGE, GOLAGHAT
Receipt and Payment Account
 For the period of 01-04-2018 to 31-03-2019

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Amount paid for :		
Cash in Hand :			I. Student Fund Account		
Cash in Students Union Fund	-		(a) Republic Day Programme	820.00	
Cash in Library Fund	-		(b) Bank Charges	1.50	
Cash in Examination Fund	1,885.00		(c) Sports Expenses	20,140.00	
Cash in Govt. Fund	4,975.00		(d) General Expenses	17,240.00	
Cash in General Fund	4,192.00		(e) Gyanjyoti Tamuly (General Exp)	20,000.00	
Cash in Schoharship Fund	-	11,052.00	(f) Computer & Parts	22,800.00	81,001.50
To Cash at Bank :			II. Library Account		
Student Fund/PNB Account/0792010185097	2,410.50		(a) Bank Charges	1.50	
Library/PNB Account/0792010185103	7,599.00		(b) Electrification Wire	2,300.00	
Examination Account/0792010185080	1,31,114.00		(c) Stationery	220.00	
GOVT. A/C /SBI/33269858129	1,07,612.50		(d) General Expenses	2,380.00	
General Account/0792010127844	2,65,234.75		(e) M.S Enterprise	11,200.00	16,101.50
Scholarship/AGVB Account/7215010002202	1,683.00	5,15,653.75	III. Examination Fund :		
To Received for Students Fund :			(a) Electrical Works	3,670.00	
Bank Interest Received	484.00		(b) Filter Works	2,000.00	
Students Fees Collection	81,200.00	81,684.00	(c) Toilet Wash	2,000.00	
To Received for Library Fund:			(d) Steel Almirah	30,400.00	
Bank Interest Received	174.00		(e) Car for Exam	16,600.00	
Library Fees Collection	9,200.00	9,374.00	(f) Bank Charges	8.00	
To Received for Examination Fund :			(g) T.A	19,000.00	
Bank Interest Received	2,904.00		(h) Samim Ali	1,800.00	
Center Fees Collection	1,06,990.00		(i) Generator	46,724.00	
Examination Fees Collection	8,07,590.00	9,17,484.00	(j) Invisitors Payment	24,900.00	
To Received for Govt. Fund:			(k) Care Fare/Despatch	28,852.00	
Bank Interest Received	4,821.00		(l) Exam Staff Payment	92,500.00	
MHRD	3,500.00		(m) Practicle Exam	4,500.00	
Grant Received from NRL	99,000.00		(n) Exam From Fill Up/Expences	3,50,296.00	
Free Admission Scholarship	12,57,905.00	13,65,226.00	(o) Printing & Stationery	1,100.00	
To Received for General Fund:			(p) General Expenses/Misc	11,250.00	6,35,600.00
Admission fees	3,17,150.00		IV. GOVT Account		
Bank interest	2,904.00		(a) Suvanshu bora	1,09,000.00	
Refundable Cash Receipt from Staff	1,20,960.00		(b) A. Saikia MHRD	3,500.00	
Tea Garden Lease Rent	10,000.00		(c) Excursion Expenses	1,00,000.00	
IOCL LPG Subsidy Received	1,216.29		(d) Transferred To General Fund	12,57,905.00	
Grant Transferred from Govt. Fund	12,57,905.00	17,10,135.29	(e) Bank Charge	59.00	14,70,464.00
To Received for Scholarship Fund:			V. General Account		
Bank Interest Received	59.00	59.00	(a) Telephone Bill/ APDCL	98,620.00	
			(b) Building Fund	4,019.00	
			(c) Printing & Stationery	6,499.00	
			(d) Travelling Allowance	45,500.00	
			(e) General Expenses	9,710.00	
			(f) Electric & Fittings	4,515.00	
			(g) Staff Salary	3,03,000.00	
			(h) Power & Fuel for Genset	6,540.00	
			(i) Internal Audit Fees	-	
			(j) Repairs & Maintainence	23,675.00	
			(k) University Charges	61,529.00	
			(l) Computer Items Purchased	2,750.00	
			(m) Meeting & Functions	10,050.00	
			(n) Furniture Purchase	33,800.00	
			(o) Books & Journals for Library	58,120.00	
			(p) Bank Charges	16.50	6,68,343.50
			VI. Scholarship Account		
			Bank Charges		120.00
			By Closing Balance		
			Cash at Bank :		
			Student Fund/PNB Account/0792010185097	3,093.00	
			Library/PNB Account/0792010185103	571.50	
			Examination Account/0792010185080	4,06,994.00	
			Govt. Fund A/C /SBI/33269858129	5,874.50	
			General Account/0792010127844	13,11,214.54	
			Scholarship/AGVB Account/7215010002202	1,622.00	17,29,369.54
			Cash in Hand :		
			Cash in Students Union Fund	-	
			Cash in Library Fund	300.00	
			Cash in Examination Fund	7,889.00	
			Cash in Govt. Fund	1,475.00	
			Cash in General Fund	4.00	
			Cash in Scholarship Fund	-	9,668.00
		46,10,668.04			46,10,668.04

In terms of documents and information received by us,

For Ansh Bawri & Co.
 Chartered Accountants
 FRN- 330282E

Ansh Bawri
 (Ansh Bawri, acc)



Bail
 Principal
 KamARBANDHA College
 Golaghat

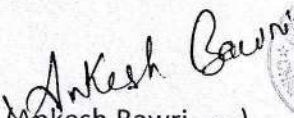


AUDITOR'S REPORT

We have examined the Receipts & Payments Account of **Kamarbandha College**, Golaghat (Assam)- 785625 for the year ended 31.03.2020 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
 1. Cash in hand is not verified by us and taken as certified by the management.
 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
 - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2020.

For **Ankesh Bawri & Co.**
Chartered Accountants
FRN- 330282E


(Ankesh Bawri, ACA)
Membership no. 312491
Proprietor
UDIN: 22312491BFPPFIN1967




Principal
Kamarbandha College
P.O. K.B. Ali, Golaghat

Dated: Guwahati
December 16, 2022

KAMARBANDHA COLLEGE, GOLAGHAT
Receipt and Payment Account
For the period of 01-04-2019 to 31-03-2020

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Amount paid for :		
Cash in Hand :			I. Student Fund Account		
Cash in Students Union Fund	-		(a) Bank Charges	4.50	
Cash in Library Fund	300.00		(b) University Festival Fees	1,950.00	
Cash in Examination Fund	7,889.00		(c) Sports Expenses	53,680.00	
Cash in Govt. Fund	1,475.00		(d) General Expenses	2,031.00	
Cash in General Fund	4.00		(e) College Magazine	50,000.00	
Cash in Scholarship Fund	-	9,668.00	(f) Printer Instruments	8,839.00	
			(g) Travelling Expenses	3,000.00	1,19,504.50
Cash at Bank :			II. Library Account		
Student Fund/PNB Account/0792010185097	3,093.00		(a) Bank Charges	4.50	
Library/PNB Account/0792010185103	571.50		(b) Gyanam	29,794.00	
Examination Account/0792010185080	4,06,994.00		(c) Shyam Glass	20,000.00	
GOVT. A/C /SBI/33269858129	5,874.50		(d) General Expenses	181.00	
General Account/0792010127844	13,11,214.54		(e) Esclay Solution	15,499.00	
Scholarship/AGVB Account/7215010002202	1,622.00	17,29,369.54	(f) Stationery	220.00	65,698.50
To Received for Students Fund :			III. Examination Fund :		
Bank Interest Received	3,913.00		(a) Electrical Works	7,380.00	
Students Fees Collection	1,17,380.00		(b) Green Campus Maintaining	5,525.00	
From Other College Fund	1,04,975.00	2,26,268.00	(c) Internal Exam Expenses	2,100.00	
To Received for Library Fund :			(d) Steel Almirah	20,500.00	
Bank Interest Received	2,422.00		(e) Toilet Wash	1,200.00	
Trf From General Fund	1,22,971.00		(f) Practical Exam	2,500.00	
Library Fees Collection	30,200.00	1,55,593.00	(g) Xerox	1,350.00	
To Received for Examination Fund :			(h) Eskay Solution	800.00	
Bank Interest Received	3,751.00		(i) Hirok Saikia	250.00	
Received From KBVSU Controller	33,400.00		(j) Bank Charges	10.00	
Center Fees Collection	1,39,280.00		(k) Travelling Expenses	18,100.00	
Examination Fees Collection	3,18,845.00	4,95,276.00	(l) Samim Ali (Plumber)	8,420.00	
To Received for Govt. Fund:			(m) Generator	47,364.00	
Bank Interest Received	8,687.00		(n) Invisilators Payment	31,980.00	
Received for Higher Education	6,91,896.00		(o) Care Fare/Despatch	52,390.00	
MHRD	3,500.00		(p) Exam Staff Payment	1,00,950.00	
Received for Excursion Programme	1,00,000.00		(q) Office Staff Payment	8,200.00	
Transferred From General Fund	1,00,000.00	9,04,083.00	(r) D.D Exam Expenses	5,08,537.00	
To Received for General Fund:			(s) KBVSU Exam Officer In Charge	6,360.00	
Admission fees	6,60,510.00		(t) General Expenses/Misc	17,394.00	8,41,310.00
Bank interest	35,581.00		IV. GOVT Account		
Tea Garden Lease Rent Received	10,000.00		(a) Expenses for Excursion Programme	1,00,000.00	
IOCL Subsidy Received	151.57		(b) Transferred To General Fund	2,00,014.00	3,00,014.00
Grant Transferred from Govt. Fund	2,00,000.00	9,06,242.57	V. General Account		
To Received for Scholarship Fund:			(a) Telephone Bill/APDCL	60,865.00	
Bank Interest Received		57.00	(b) Expenses on Building Construction	52,049.00	
			(c) Printing & Stationery	4,530.00	
			(d) Travelling Allowance	75,500.00	
			(e) General Expenses	2,895.00	
			(f) Electric & Fittings	3,280.00	
			(g) Staff Salary	5,35,500.00	
			(h) Power & Fuel for Genset	1,200.00	
			(i) Repairs & Maintenance	6,580.00	
			(j) Loan to Library/Student/Reseve Fund	4,27,946.00	
			(k) Musical Instruments	-	
			(l) University Charges	10,390.00	
			(m) Computer Items Purchased	82,240.00	
			(n) Meeting & Functions	12,900.00	
			(o) College Excursion	15,510.00	
			(p) Furniture Purchase	350.00	
			(q) LPG Connection Security	715.00	
			(r) Books & Journals for Library	1,18,178.00	
			(s) Bank Charges	13.00	14,10,641.00
			VI. Scholarship Account		
			Bank Charges		120.00
			By Closing Balance		
			Cash at Bank :		
			Student Fund/PNB Account/0792010185097	1,09,856.50	
			Library/PNB Account/0792010185103	90,766.00	
			Examination Account/0792010185080	67,833.00	
			Govt. Fund A/C /SBI/33269858129	6,09,943.50	
			General Account/0792010127844	8,04,896.11	
			Scholarship/AGVB Account/7215010002202	1,559.00	16,84,854.11
			Cash in Hand :		
			Cash in Students Union Fund	-	
			Cash in Library Fund	-	
			Cash in Examination Fund	1,016.00	
			Cash in Govt. Fund	1,475.00	
			Cash in General Fund	1,924.00	
			Cash in Scholarship Fund	-	4,415.00
		44,26,557.11			44,26,557.11

In terms of documents and information received by us,

For Ankes Bawri & Co.
Chartered Accountants
FRN- 330282E

Bail
Principal
KamARBANDHA College
Ankes Bawri
(Ankes Bawri, ACA)

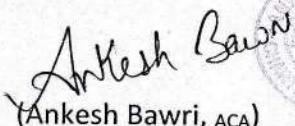


AUDITOR'S REPORT

We have examined the Receipts & Payments Account of **Kamarbandha College**, Golaghat (Assam)- 785625 for the year ended 31.03.2021 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
 1. Cash in hand is not verified by us and taken as certified by the management.
 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
 - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2021.

For Ankes Bawri & Co.
Chartered Accountants
FRN- 330282E


(Ankes Bawri, ACA)
Membership no. 312491
Proprietor
UDIN: 22312491BFPFPS4898




Principal
Kamarbandha College
PO K.B. Ali, Golaghat

Dated: Guwahati
December 16, 2022

KAMARBANDHA COLLEGE, GOLAGHAT
Receipt and Payment Account
 For the period of 01-04-2020 to 31-03-2021

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Amount Paid For :		
Cash in Hand :			I. Student Fund Account :		
Cash in Students Union Fund	-		(a) Bank Charges	36.40	
Cash in Library Fund	-		(b) Loan to General Fund	31,000.00	
Cash in Examination Fund	1,016.00		(c) Poresh Kalita	22,000.00	
Cash in Govt. Fund	1,475.00		(d) Electrical Instruments	19,600.00	
Cash in General Fund	1,924.00		(e) Minakshi Bora (NCC)	10,000.00	82,636.40
Cash in Schoharship Fund	-	4,415.00			
Cash at Bank :			II. Library Account		
Student Fund/PNB Account/0792010185097	1,09,856.50		(a) Bank Charges	35.90	
Library/PNB Account/0792010185103	90,766.00		(b) Gyanam	39,272.00	39,307.90
Examination Account/0792010185080	67,833.00				
GOVT. A/C /SBI/33269858129	6,09,943.50		III. Examination Fund :		
General Account/0792010127844	8,04,896.11		(a) Repair & Maintenance	5,850.00	
Scholarship/AGVB Account/7215010002202	1,559.00	16,84,854.11	(b) Computer Items	2,000.00	
			(c) Care Fare/Despatch	19,796.00	
To Received for Students Fund :			(d) Bank Charges	83.60	
Bank Interest Received		3,336.00	(e) T.A	7,000.00	
			(f) D.U Charges	1,37,900.00	
To Received for Library Fund :			(g) Generator	18,500.00	
Bank Interest Received		2,717.00	(h) Invisilators Payment	5,520.00	
			(i) Exam Staff Payment	54,500.00	
To Received for Examination Fund :			(j) General Expenses/Misc	19,466.00	2,70,615.60
Bank Interest Received	2,635.00				
Center Fees Collection	1,10,380.00		IV. GOVT Account		
Examination Fees Collection	2,48,188.00	3,61,203.00	(a) Kothari Glass	3,200.00	
			(b) Electric Works	1,513.00	
To Received for Govt. Fund:			(c) Carefare	1,600.00	
Bank Interest Received	15,423.00		(d) General /Misc	213.00	
MHRD	6,000.00		(e) Style Home	42,500.00	
Grant Received for Free Welvier Scheme	9,64,501.00	9,85,924.00	(f) Samim Ali	11,600.00	
			(g) Sports	21,570.00	
To Received for General Fund:			(h) UNIK	2,800.00	
Bank interest	17,860.54		(i) Transferred To General Fund	14,56,444.00	
Tea garden	12,000.00		(j) Prakash Steel Store	15,004.00	15,56,444.00
Loan from	31,000.00				
RTGS from SBI	14,56,397.00	15,17,257.54	V. General Account		
			(a) Telephone Bill	57,515.00	
To Received for Scholarship Fund:			(b) Building Fund	96,270.00	
Bank Interest Received		53.00	(c) Printing & Stationery	7,284.00	
			(d) Travelling Allowance	56,600.00	
			(e) General Expenses	7,287.00	
			(f) Electric & Fittings	4,450.00	
			(g) Staff Salary	6,56,500.00	
			(h) Power & Fuel for Genset	3,440.00	
			(i) Repairs & Maintenance	22,618.00	
			(j) University Charges	18,840.00	
			(k) Computer Items Purchased	71,540.00	
			(l) Meeting & Functions	34,424.00	
			(m) Furniture Purchase	800.00	
			(n) LPG Connection Security	835.00	
			(o) Books & Journals for Library	420.00	
			(p) Bank Charges	3,296.51	10,42,119.51
			VI. Scholarship Account		
			Bank Charges		120.00
			By Closing Balance		
			Cash at Bank :		
			Student Fund/PNB Account/0792010185097	30,556.10	
			Library/PNB Account/0792010185103	54,175.10	
			Examination Account/0792010185080	1,57,836.40	
			Govt. Fund A/C /SBI/33269858129	39,423.50	
			General Account/0792010127844	12,80,762.14	
			Scholarship/AGVB Account/7215010002202	1,492.00	15,64,245.24
			By Cash in Hand :		
			Cash in Students Union Fund	-	
			Cash in Library Fund	-	
			Cash in Examination Fund	1,600.00	
			Cash in Govt. Fund	1,475.00	
			Cash in General Fund	1,196.00	
			Cash in Scholarship Fund	-	4,271.00
		45,59,759.65			45,59,759.65

In terms of documents and information received by us,
 For Ankesh Bawri & Co.
 Chartered Accountants
 FRN- 330282E

Principle
 KamARBANDHA College
 GolAGHAT

Ankesh Bawri



AUDITOR'S REPORT

We have examined the Receipts & Payments Account of **Kamarbandha College**, Golaghat (Assam)- 785625 for the year ended 31.03.2022 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
 1. Cash in hand is not verified by us and taken as certified by the management.
 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
 - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2022.

For Ankes Bawri & Co.
Chartered Accountants
FRN- 330282E

Ankes Bawri
(Ankes Bawri, ACA)
Membership no. 312491
Proprietor
UDIN: 22312491BFPFUB6025



Bail
Principal
Kamarbandha College
PO K.B. Ali, Golaghat

Dated: Guwahati
December 16, 2022

KAMARBANDHA COLLEGE, GOLAGHAT
Receipt and Payment Account

For the period of 01-04-2021 to 31-03-2022

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Amount paid for :		
Cash in Hand :			I. Student Fund Account		
Cash in Students Union Fund			(a) North East Youth Conclave Exp.	10,000.00	
Cash in Library Fund			(b) T.A.	3,600.00	
Cash in Examination Fund	1,600.00		(c) General Expenses	1,042.00	
Cash in Govt. Fund	1,475.00		(d) Minakshi Bora (NCC)	1,700.00	
Cash in General Fund	1,196.00		(e) Annual Fees to D.U.	7,630.00	
Cash in Scholarship Fund		4,271.00	(f) Sports Expenses	25,050.00	
Cash at Bank :			(g) Fashers Social Programme Exp.	16,500.00	
Student Fund/PNB Account/0792010185097	30,556.10		(h) Furniture Item	33,040.00	
Library/PNB Account/0792010185103	54,175.10		(i) College Week Prize Distribution	21,270.00	
Examination Account/0792010185080	1,57,836.40		(j) Saraswati Puja Celeberation	13,208.00	1,33,040.00
GOVT. A/C /SBI/33269858129	39,423.50				
General Account/0792010127844	12,80,762.14		II. Library Account		
Scholarship/AGVB Account/7215010002202	1,492.00	15,64,245.24	(a) Payment to RJ. Dot Com	1,01,400.00	
To Received for Students Fund :			(b) Payment to Rina Bora	11,000.00	
Bank Interest Received	4,415.00		(c) Paid to Hussain Steel Feb	33,748.00	
Trf From General Fund	1,33,000.00		(d) Repayment of Loan To General Fund	19,956.00	
Students Fees Collection	1,30,800.00	2,68,215.00	(e) Gyanam	37,600.00	2,03,704.00
To Received for Library Fund :			III. Examination Fund :		
Bank Interest Received	3,827.00		(a) Electrical Items	200.00	
Trf From General Fund	1,55,800.00		(b) Green Cumpus Maintaining	1,200.00	
Library Fees Collection	2,000.00	1,61,627.00	(c) Practical Exam	3,000.00	
To Received for Examination Fund :			(d) Loan To General Fund	35,000.00	
Bank Interest Received	3,178.00		(e) Bank Charges	70.80	
Center Fees Collection	63,920.00		(f) T.A	35,000.00	
Examination Fees Collection	2,17,970.00	2,85,068.00	(g) Generator	2,000.00	
To Received for Govt. Fund:			(h) Invisilators Payment	77,680.00	
Bank Interest Received	1,630.00		(i) Care Fare/Despatch	23,465.00	
Received from Balaji Publication	19,956.00		(j) Exam Staff Payment	21,500.00	
Received from NRL	12,000.00		(k) Computer Items	1,770.00	
CPSMS By NACO	36,000.00		(l) D.U Charges	65,232.00	
Received for Higher Education	17,000.00	86,586.00	(m) Repair & Maintenance	4,800.00	
To Received for General Fund:			(n) General Expenses/Misc	23,897.96	2,94,815.76
Bank Interest & Others Received	23,273.81		IV. GOVT Account		
Admission Fee	14,200.00		(a) Paid Balaji Publication	19,956.00	
Refundable Cash Receipt by Employee	1,89,960.00		(b) Sanitisation	9,500.00	
Temp. Loan from Principal	20,000.00		(c) Ashok Saikia As Remuniration	3,500.00	
Loan From Examination Fund	35,000.00	2,82,433.81	(d) Distribution By Coordination	36,000.00	68,956.00
To Received for Scholarship Fund:			V. General Account		
Bank Interest Received	44.00		(a) Telephone Bill	48,799.00	
			(b) Building Fund	3,46,411.00	
			(c) Printing & Stationery	8,410.00	
			(d) Travelling Allowance	74,650.00	
			(e) General Expenses	10,558.00	
			(f) Electric & Fittings	6,704.00	
			(g) Staff Salary	3,50,000.00	
			(h) Power & Fuel for Genset	400.00	
			(i) Internal Audit Fees	-	
			(j) Repairs & Maintainence	25,600.00	
			(k) Musical Instruments	-	
			(l) University Charges	9,070.00	
			(m) Computer Items Purchased	15,785.00	
			(n) Meeting & Functions	18,890.00	
			(o) College Excursion	-	
			(p) Furniture Purchase	-	
			(q) LPG Connection Security	915.00	
			(r) Annual Sports	-	
			(s) Books & Journals for Library	-	
			(t) Bank Charges	10,041.00	
			(u) Green Campus	1,332.76	
			(v) Transferred to Library & Student & Exam. Fund	14,420.00	
				3,23,800.00	12,65,785.76
			VI. Scholarship Account		
			Bank Charges		138.00
			By Closing Balance		
			Cash at Bank :		
			Student Fund/PNB Account/0792010185097	1,65,731.10	
			Library/PNB Account/0792010185103	12,098.10	
			Examination Account/0792010185080	1,48,850.64	
			Govt. Fund A/C /SBI/33269858129	57,053.50	
			General Account/0792010127844	2,98,070.19	
			Scholarship/AGVB Account/7215010002202	1,398.00	6,83,201.53
			By Cash in Hand :		
			Cash in Students Union Fund	-	
			Cash in Library Fund	-	
			Cash in Examination Fund	838.00	
			Cash in Govt. Fund	1,475.00	
			Cash in General Fund	536.00	
			Cash in Scholarship Fund	-	
					2,849.00
		26,52,490.05			26,52,490.05

In terms of documents and information received by us,

For Ankesh Bawri & Co.
Chartered Accountants
FRN- 330282E

Ankesh Bawri
Ankesh Bawri, A/cd
Membership no. 312491
Proprietor

UDIN:22312491BFFUB6025

Dated: Guwahati
16-12-2022

Bail
Principal
Kamarbandha College
PO K.B.Ali, Golaghat