

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 ACCOUNTAINTS



3RD Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.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 Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Jane

(Afrikesh Bawri, xcx) Membership no. 312491 Proprietor UDIN: 23312491BGXETW4681

Dated: Guwahati February 04, 2023



Principal Kamarbandha College= PO K.B. Ali, Golaghata

NKESH BAWRI & CO.

3RD Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

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 Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Anked Bawni

(Ankesh Bawri, _{ACA}) Membership no. 312491 Proprietor UDIN: 22312491BFPEWX9124

Kamarbandha College PO K.B. Ali, Golaghat rincipal

Receipt	Amount	Amount	T	01-04-2017 to 31-03-2018 Payment	Amount	Amount
To Opening Balance	A CONTRACTOR					
Cash in Hand :	THE AT IN	1 1	By			
Cash in Students Union Fund			1.	Student Fund Account		10000
Cash in Library Fund	1		13.54) Bank Charges	3.00	
Cash in Examination Fund	1 000 00	in the second	(b		16,270.00	
Cash in Govt. Fund	1,055.00	State 1	(c)		200.00	
Cash in General Fund	475.00		(d		210.00	
Cash in Schoharship Fund	201.00		(e)		1,320.00	- 17 - 13 - 13 - 13 - 13 - 13 - 13 - 13
cost in schonarship rand		1,731.00	(f)	Loan to General Fund	42,000.00	60,003.0
o Cash at Bank :			1			1
Student Fund/PNB Account/0792010185097	1 754 50		н.	Library Account	14	
Library/PNB Account/0792010185103	751.50	40.55	(a)		1.50	
Examination Account/0792010185105	518.50		(b)	Loan to General Fund	10,000.00	10,001.5
GOVT. A/C /SBI/33269858129	97,305.00	Sellin Barrows				1
General Account/0792010127844	, 12,443.00		111.		Sec. 2 23	
Scholarship/AGVB Account/7215010002202	2,37,111.00		(a)		5,57,707.00	1.
denoisisinp///dvb Accounty /213010002202	1,734.00	3,49,863.00			6,200.00	Section (and
o Received for Students Fund :	ALL PROPERTY.	1.534	(c)		41,080.00	
Bank Interest Received		1 3 1 9	(d)	•	10,000.00	
Students Fees Collection	412.00		(e)		1,500.00	1
students rees collection	61,250.00	61,662.00	(f)	Generator	36,568.00	
Persived for Library Fund	1.	「花気時にい	(g)	Invisilators Payment	27,150.00	1
o Received for Library Fund: Bank Interest Received			(h)		37,421.00	
Library Fees Collection	282.00	in the second second	(i)	Exam Staff Payment	86,000.00	The second
sionary rees conection	16,800.00	17,082.00		Practicle Exam	6,000.00	
Received for Examination Fund :	1000		(k)		15,392.00	Sector Sector
Bank Interest Received	1		(1)	General Expenses/Misc	856.00	8,25,884.0
Examination Fees Collection	1,848.00		1			-,,004.0
Examination rees conection	8,58,675.00	8,60,523.00	IV.		1	
Received for Govt. Fund:				Suvanshu Bora	2,90,000.00	
Bank Interest Received				Tuition Fees To Higher Education	5,96,778.00	
	2,317.00		(c)	Transferred To General Fund	10,28,500.00	
Transferred From General Fund	5,96,778.00		(d)	Diganta Bora	20,000.00	
Repayment of loan	20,000.00		(e)	Bank Charge	59.00	
Excursion	1,00,000.00		(f)	Repayment of self loan	5,025.00	
Free Admission Scheme	10,28,500.00	500 S 100 S	(g)	Audit Charges	15,500.00	
Numaligarh	3,00,000.00		(h)	General Expenses/Misc	88.50	19,55,950.50
MHRD	3,000.00				00.50	19,33,930.30
Temporary Self Loan	5,025.00	20,55,620.00	V.	General Account		
			(a)	Felephone Bill	1,096.00	
Received for General Fund:		V	10)	Building Construction	2,24,479.00	
Admission Fees Received	5,23,490.00	•	(c)	Printing & Stationery	14,242.00	
Bank Interest Received	5,086.00		(d)	Travelling Allowance	2,07,230.00	
Refundable Cash Receipt from Staff	34,800.00		(e)	Bank Charge	275.25	
Staff Contribution as Donation	1,15,700.00		(f)	General Expenses	in the second	
Grant Received for Higher Education	1,50,000.00	the second se	(g)	Electric & Fittings	4,230.00	
Loan from Student Fund	42,000.00		(h)	Staff Salary	1,38,350.00	
Loan from Library Fund	10,000.00		(i)	Power & Fuel for Genset	4,18,000.00	
Grant Transfered from Govt. Fund	10,28,500.00	and the second sec	()	Internal Audit Fees	7,400.00	
			(k)	Repairs & Maintainence	2,000.00	100
Received for Scholarship Fund:			(1)	Musical Instruments	3,100.00	
Bank Interest Received				RTGS TRF to Govt Fund	5,400.00	
			(n)		5,96,838.00	
	135.131		1.1.1	Meeting & Functions	92,500.00	
	S 199			College Excusion	3,940.00	
	1.2000			Furniture Purchase	1,00,000.00	
				LPG Connection Security	32,000.00	
			(s)	Annual Sports	3,200.00	
	1.		(t)	Books & Journals for Library	17,200.00	10 77 454 5
					5,981.00	18,77,461.25
	Constant of the		VI.	Scholarship Account		
			-	Bank Charge		<u></u>
	Contraction of the	1. 1. 1. 1.			1	119.00
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Bv	Closing Balance	19 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			-1	Cash at Bank :		
		Constant of the		Student Fund/PNB Account/0792010185097		
	Sec. Sec.	S.S. ISA		Library/PNB Account/0792010185103	2,410.50	
		NUMBER OF			7,599.00	
	A.C. Schitt	1.		Examination Account/0792010185080	1,31,114.00	
				Govt. Fund A/C /SBI/33269858129	1,07,612.50	
				General Account/0792010127844	2,65,234.75	
	1.1.1			Scholarship/AGVB Account/7215010002202	1,683.00	5,15,653.75
						Constant of the state
	0			Cash in Hand :		
	and the second			Cash in Students Union Fund		1
in the second		2012260		Cash in Library Fund		
				Cash in Examination Fund	1,885.00	
	-	1 1 1 1 1		Cash in Govt. Fund	4,975.00	
	the second second	1 1. Con 19		Cash in General Fund	4,192.00	
		12 12 1		Cash in Scholarship Fund		11,052.00
						11,032.00
		52,56,125.00		1	-	52,56,1

Amarbandha College

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

NKESH BAWRI & CO.

3RD Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

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 Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Ankesh Bawri

(Ankesh Bawri, _{ACA}) Membership no. 312491 Proprietor UDIN: 22312491BFPFDF2148

Sail Incipal amarbandha College O K.B. Ali, Golaghat

Receipt	Amount	Amount	Payment	Amount	Amount
o Opening Balance	12556		By Amount paid for :	3	
Cash in Hand :			I. Student Fund Account		
Cash in Students Union Fund			(a) Republic Day Programme	820.00	
Cash in Library Fund		11. 1	(b) Bank Charges	1.50	
Cash in Examination Fund	1,885.00	Service 1	(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
o Cash at Bank :		11 N S S S S S S	II. Library Account		
Student Fund/PNB Account/0792010185097	2,410.50	1.1.1	(a) Bank Charges	1.50	
Library/PNB Account/0792010185103	7,599.00	S. S. E.	(b) Electrication 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	the state of the	(e) M.S Enterprise	11,200.00	16,101.5
Scholarship/AGVB Account/7215010002202	1,683.00	5,15,653.75			
	1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	10	III. Examination Fund :		
o Received for Students Fund :			(a) Electrical Works	3,670.00	N
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	
			(d) Steel Almirah	30,400.00	
o Received for Library Fund:	171.00		(e) Car for Exam	16,600.00	1. 1. 1.
Bank Interest Received	174.00	0.074.00	(f) Bank Charges	8.00	
Library Fees Collection	9,200.00	9,374.00	(g) T.A (h) Samim Ali	19,000.00 1,800.00	
a Resoluted for Examination Fund .	A AND BURN		(i) Generator	46,724.00	
 Received for Examination Fund : Bank Interest Received 	2,904.00		(j) Invisilators Payment	24,900.00	
Center Fees Collection	1,06,990.00		(k) Care Fare/Despatch	28,852.00	
Examination Fees Collection	8,07,590.00	9,17,484.00	(I) Exam Staff Payment	92,500.00	
Examination (CC) CONCLUM	0,07,000.00	2,27,104.00	(m) Practicle Exam	4,500.00	
o Received for Govt. Fund:	1. 1. 1. 1. S. 1. S.		(n) Exam From Fill Up/Expences	3,50,296.00	
Bank Interest Received	4,821.00		(o) Printing & Stationery	1,100.00	
MHRD	3,500.00		(p) General Expenses/Misc	11,250.00	6,35,600.0
Grant Received from NRL	99,000.00				
Free Admission Scholarship	12,57,905.00	13,65,226.00	IV. GOVT Account		
	1. 3. C. 1. C.		(a) Suvanshu bora	1,09,000.00	
o Received for General Fund:			(b) A. Saikia MHRD	3,500.00	
Admission fees	3,17,150.00		(c) Excursion Expenses	1,00,000.00	
Bank interest	2,904.00		(d) Transffered To General Fund	12,57,905.00	
Refundable Cash Receipt from Staff	1,20,960.00		(e) Bank Charge	59.00	14,70,464.0
Tea Garden Lease Rent	10,000.00		A THE BAR AND A STATE OF A STATE		
IOCL LPG Subsidy Received	1,216.29		V. General Account		
Grant Transfered from Govt. Fund	12,57,905.00	17,10,135.29	(a) Tetephone Bill/ APDCL	98,620.00	
	1	1	(b) Building Fund	4,019.00	a start
To Received for Scholarship Fund:		v	(c) Printing & Stationery	6,499.00	
Bank Interest Received	1	59.00	(d) Travelling Allowance	45,500.00	
			(e) General Expenses	9,710.00	
	The states of		(f) Electric & Fittings	4,515.00	
			(g) Staff Salary	3,03,000.00	
			(h) Power & Fuel for Genset	6,540.00	
	13.3	4	(i) Internal Audit Fees		
	State State		(j) Repairs & Maintainence	23,675.00	
			(k) University Charges	61,529.00	
물질 것은 집안을 보면 것을 수 있을 것 것			(I) Computer Items Purchased	2,750.00	
	1 - 1 - 1 - 1		(m) Meeting & Functions	10,050.00 33,800.00	
	1 and the second		(n) Furniture Purchase	58,120.00	
	1. 1. 1. 1. 1.		(o) Books & Journals for Library	16.50	6,68,343.5
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		(p) Bank Charges VI. Scholarship Account	10.50	0,00,545.5
			Bank Charges		120.0
	1.5.5.5.4		De Chaine Dalama		
	1.52 5721		By Closing Balance Cash at Bank :		
	Sand in		Student Fund/PNB Account/0792010185097	3,093.00	
			Library/PNB Account/0792010185103	571.50	
	1. 67. 1. 1.		Examination Account/0792010185080	4,06,994.00	
	20-0 -0 Mart		Govt. Fund A/C /SBI/33269858129	5,874.50	
			General Account/0792010127844	13,11,214.54	
	1.1.25		Scholarship/AGVB Account/7215010002202	1,622.00	17,29,369.5
	1.23		Cash in Hand :		
	1. 18 h to b.		Cash in Hand :		
			Cash in Students Union Fund	200.00	
			Cash in Library Fund	300.00	
	1.1 P		Cash in Examination Fund	7,889.00	
			Cash in Govt. Fund	1,475.00	
	the second se		Cash in General Fund	4.00	
	VALLA DE LE T		Cach in Scholarshin Fund	and the second second	0 660 0
			Cash in Scholarship Fund	-	9,668.0

Principal Principal Principal College Arkesh Bawri & Co. Chartered Accountants FRN- 330282E Arkesh Bawri & Co. Chartered Accountants FRN- 330282E Arkesh Bawri & Co.

In terms of documents and information received by us,

NKESH BAWRI & CO.

3RD Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

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

(Launi Keeh Ankesh Bawri, ACA) Membership no. 312491 Proprietor

UDIN: 22312491BFPFIN1967

Kamarbandha College PO K.B. Ali, Golaghat

	100000000000000000000000000000000000000				
For the	o norior	of 01.	04-2019	to 31-03	-2020

Receipt	Amount	Amount		01-04-2019 to 31-03-2020 Payment	Amount	Amount
Ten la					The Company of	
o Opening Balance			2.4	Amount paid for :		
Cash in Hand :	1		L	Student Fund Account		
Cash in Students Union Fund	•		(a)	Bank Charges	4.50	
Cash in Library Fund	300.00 7,889.00		(b)	University Festival Fees Sports Expenses	1,950.00	
Cash in Examination Fund			(c)			
Cash in Govt. Fund Cash in General Fund	1,475.00		(d)	General Expenses College Magazine	2,031.00	
Cash in Schoharship Fund	4.00	9,668.00	(e) (f)	Printer Instruments	8,839.00	
cash in scholarship ruhu		3,008.00		Travelling Expenses	3,000.00	1,19,504.50
Cash at Bank :			16/	Trateining Expenses	5,000.00	1,10,001.00
Student Fund/PNB Account/0792010185097	3,093.00		11.	Library Account		
Library/PNB Account/0792010185103	571.50	*	(a)	Bank Charges	4.50	<
Examination Account/0792010185080	4,06,994.00		(b)	Gyanam	29,794.00	
GOVT. A/C /SBI/33269858129	5,874.50			Shyam Glass	20,000.00	
General Account/0792010127844	13,11,214.54			General Expenses	181.00	
Scholarship/AGVB Account/7215010002202	1,622.00	17,29,369.54	(e)	Esclay Solution	15,499.00	
			(f)	Stationery	220.00	65,698.50
Received for Students Fund :	1. 1. 1. 1. 1. 1.		-			
Bank Interest Received	3,913.00		HI.	Examination Fund :		
Students Fees Collection	1,17,380.00		(a)	Electrical Works	7,380.00	
From Other College Fund	1,04,975.00	2,26,268.00	(b)	Green Cumpus Maintaining	5,525.00	
			(c)	Internal Exam Expences	2,100.00	
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	1.00	Xerox	1,350.00	
				Eskay Solution	800.00	
o Received for Examination Fund :	126 6314		(i)	Hirok Saikia	250.00	
Bank Interest Received	3,751.00		(j)	Bank Charges	10.00	
Received From KBVSU Controller	33,400.00		10.03	Travelling Expenses	18,100.00	
Center Fees Collection	1,39,280.00		(1)	Samim Ali (Plumber)	8,420.00	
Examination Fees Collection	3,18,845.00	4,95,276.00		Generator	47,364.00	
	-		10.00	Invisilators Payment	31,980.00	
o Received for Govt. Fund:			(0)	Care Fare/Despatch	52,390.00	
Bank Interest Received	8,687.00		(p)	Exam Staff Payment	1,00,950.00	
Received for Higher Education	6,91,896.00		(q)	Office Staff Payment	8,200.00	
MHRD	3,500.00		(r)	D.D Exam Expences	5,08,537.00	
Received for Excursion Programme	1,00,000.00		(s)	KBVSU Exam Officer In Charge	6,360.00	
Transferred From General Fund	1,00,000.00	9,04,083.00	(t)	General Expenses/Misc	17,394.00	8,41,310.00
				CONT Assessed	Sec. 12. 12. 20	
o Received for General Fund:			1.1.1.1	GOVT Account	1 00 000 00	
Admission fees	6,60,510.00		(a)	Expenses for Excursion Programme	1,00,000.00	2 00 014 00
Bank interest	35,581.00		(D)	Transferred To General Fund	2,00,014.00	3,00,014.00
Tea Garden Lease Rent Received	10,000.00			Consul Assessed	1	
IOCL Subsidy Received	151.57	9,06,242.57		General Account Felephone Bill/APDCL	60,865.00	
Grant Transfered from Govt. Fund	2,00,000.00	9,06,242.57			52,049.00	
a half at he had		N	1000	Expenses on Building Construction Printing & Stationery	4,530.00	
o Received for Scholarship Fund:		57.00	(c)	Travelling Allowance	75,500.00	
Bank Interest Received	1. APA 2. 14	57.00		General Expenses	2,895.00	
	1		(f)	Electric & Fittings	3,280.00	
	1.2.2.1.1.1.1.2.2		(g)	Staff Salary	5,35,500.00	2
			(h)	Power & Fuel for Genset	1,200.00	
	Contraction of the		(i)	Repairs & Maintainence	6,580.00	
	1			Loan to Library/Student/Reseve Fund	4,27,946.00	
	STREET STREET		1000	Musical Instruments		
				University Charges	10,390.00	
如何不是一些"是DAMES"当时会来出现。	C Distance			Computer Items Purchased	82,240.00	
				Meeting & Functions	12,900.00	
	12.00			College Excusion	15,510.00	
	State 1			Furniture Purchase	350.00	
	E 1 3 1 2 3			LPG Connection Security	715.00	
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		(r)	Books & Journals for Library	1,18,178.00	
	S			Bank Charges	13.00	14,10,641.00
	1919		1		ALC: NO.	31
	and seal		VI.	Scholarship Account	1000	
				Bank Charges		120.00
					31-31-4-32	
	Contraction of the		By	Closing Balance		
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1	Cash at Bank :		
	The road the		1.	Student Fund/PNB Account/0792010185097	1,09,856.50	
	2.2 ST 1		-	Library/PNB Account/0792010185103	90,766.00	
The second s	a Marin Sta			Examination Account/0792010185080	67,833.00	
			1.1	Govt. Fund A/C /SBI/33269858129	6,09,943.50	
			19	General Account/0792010127844	8,04,896.11	
				Scholarship/AGVB Account/7215010002202	1,559.00	16,84,854.11
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and set of the	1			
	1			Cash in Hand :		
			1	Cash in Students Union Fund		
	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Cash in Library Fund		
Charles of the second second		1	5	Cash in Examination Fund	1,016.00	
AND		Sector Sec.		Cash in Govt. Fund	1,475.00	
		1801-54		Cash in General Fund	1,924.00	
		A STATES		Cash in Scholarship Fund	-	4,415.00
	and the second se	and the second sec	1000	and the second		10000
			1.1		and the second second second	

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

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 : ankesh.agar@gmail.com

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 Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Kesh Baron

(Ankesh Bawri, _{ACA}) Membership no. 312491 Proprietor UDIN: 22312491BFPFPS4898

incipal Kamarbandha College PO K.B. Ali, Golaghat

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Amount Paid For :		
Cash in Hand :			I. <u>Student Fund Account :</u>		
Cash in Students Union Fund	100			-	
Cash in Library Fund			(a) Bank Charges	36.40	
	1.010.00		(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	101012-000	(e) Minakshi Bora (NCC)	10,000.00	82,636.4
Cash in Schoharship Fund		4,415.00		÷	40 N
and the second	~		II. Library Account	× ×	
Cash at Bank :			(a) Bank Charges	35.90	
Student Fund/PNB Account/0792010185097	1,09,856.50		(b) Gyanam	39,272.00	39,307.9
Library/PNB Account/0792010185103	90,766.00				
Examination Account/0792010185080	67,833.00		III. Examination Fund :		
GOVT. A/C /SBI/33269858129	6,09,943.50	-	(a) Repair & Maintenance	5,850.00	
General Account/0792010127844	8,04,896.11		(b) Computer Items	2,000.00	
Scholarship/AGVB Account/7215010002202	1,559.00	16,84,854.11	(c) Care Fare/Despatch	19,796.00	
			(d) Bank Charges	83.60	
To Received for Students Fund :			(e) T.A	7,000.00	
Bank Interest Received	A Set	3,336.00	(f) D.U Charges	1,37,900.00	
	1.1	100010101010100000	(g) Generator	18,500.00	
To Received for Library Fund :			(h) Invisilators Payment	5,520.00	
Bank Interest Received		2,717.00	(i) Exam Staff Payment	54,500.00	
		2,127.00	(j) General Expenses/Misc	19,466.00	2,70,615.6
To Received for Examination Fund :			ur entern expenses/mise	19,400.00	2,70,015.0
Bank Interest Received	2,635.00		IV. GOVT Account		
Center Fees Collection	1,10,380.00			2 2 2 2 2 2	
Examination Fees Collection	2,48,188.00	2 61 202 00		3,200.00	
Examination rees collection	2,48,188.00	3,61,203.00	(b) Electric Works	1,513.00	
			(c) Carefare	1,600.00	
o Received for Govt. Fund:		_	(d) General /Misc	213.00	
Bank Interest Received	15,423.00		(e) Style Home	42,500.00	
MHRD	6,000.00	E 2	(f) Samim Ali	11,600.00	
Grant Received for Free Welvier Scheme	9,64,501.00	9,85,924.00	(g) Sports	21,570.00	
			(h) UNIK	2,800.00	
o Received for General Fund:			(i) Transffered To General Fund	14,56,444.00	
Bank interest	17,860.54		(j) Prakash Steel Store	15,004.00	15,56,444.0
Tea garden	12,000.00				
Loan from	31,000.00		V. General Account		
RTGS from SBI	14,56,397.00	15,17,257.54	(a) Telephone Bill	57,515.00	
			(b) Building Fund	96,270.00	
To Received for Scholarship Fund:		V	(c) Printing & Stationery	7,284.00	
Bank Interest Received	5 S S	53.00		56,600.00	
built interest neeened		55.00			
				7,287.00	
			(f) Electric & Fittings	4,450.00	
	1		(g) Staff Salary	6,56,500.00	
			(h) Power & Fuel for Genset	3,440.00	
		1.12	(i) Repairs & Maintainence	22,618.00	
			(j) University Charges	18,840.00	
이 이번 위험 이 것 같아요. 그는 것	1 I I I I I I I I I I I I I I I I I I I		(k) Computer Items Purchased	71,540.00	
			(I) Meeting & Functions	34,424.00	
			(m) Furniture Purchase	800.00	
			(n) LPG Connection Security	835.00	
			(o) Books & Journals for Library	420.00	
		1.1.1.1	(p) Bank Charges	3,296.51	10,42,119.5
			The second s		,,
			VI. Scholarship Account		
			Bank Charges		120.0
			Pour cuartes		120.0
			Ry Closing Balance		
			By Closing Balance		
			Cash at Bank :		
	- 0 I		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	
	- <i>a</i>		General Account/0792010127844	12,80,762.14	
	- 1		Scholarship/AGVB Account/7215010002202	1,492.00	15,64,245.2
			By Cash in Hand :		
		8	Cash in Students Union Fund		
			Cash in Library Fund		
			Cash in Examination Fund	1,600.00	
			Cash in Govt. Fund	Ch.(53.2.0) (19.1.5.3.0) (19.1.5.3.0)	
		2		1,475.00	
			Cash in General Fund	1,196.00	
		1.1.1	Cash in Scholarship Fund		4,271.0
		and the second second		1. 1	
		45,59,759.65			45,59,759.6

Ramarbandha College

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

ANKESH BAWRI & CO.



3RD Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

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 Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

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

bandha K.B. Ali, Golaghat

Opening Balance Amount Amount Payment Amount Amount Cash in Hand : Cash in Hand : Student Fund Account 10,000,00 10,000,00 Cash in Budins Union Fund 1,500,00 (i) North East Youth Conclave Exp. 10,000,00 Cash in Students Union Fund 1,470,00 (i) T.A. 3600,00 3600,00 Cash in Students Imino Fund 1,470,00 (ii) Minakhi Bora (NCC) 1,00,00,0 1,00,00,0 Cash in Student Fund (Stroker Exp. 1,00,00,0 1,00,00,0 1,00,00,0 1,00,00,0 Cash at Bank : Student Fund (Stroker Exp. 10,000,00 1,00,00,0 1,00,00,0 Dharay/PNB Account/079201018509 54,175,10 (i) College Wesk Prize Distribution 12,270,00,0 13,208,00 1,33,040 OUV: A/C /SBV/326985129 39,425,00 (ii) Payment to Rin Bora 1,00,400,00 1,33,040,00 Received for Students Fund : H Hearmanton Account/072010128,00 1,33,040,00 1,34,040,00 1,33,040,00 1,34,040,00 1,33,040,00 1,01,400,00 1,01,400,00 1,01,400,00 1,01,400,00 1,01,400,0	Receipt	Amount	For the period	of 01-04-2021 to 31-03-2022		
Participant	O Opening Palana		Amount	Payment	Amount	Amoun
Cah Basara Budian Budia				By Amount paid for :	1	
Call Biology Fued 100,000 100,000 100,000 Call Biology Fued 100,000 100,000 100				I. Student Fund Account		11 10
Call, Biosenstein Find Lickop South Service South	Cash in Library Fund			(a) North East Youth Conclave Exp.		1
Call Microll 147.00 13.000 13.000 Call Am Schwinzperson 13.000 13.000 13.000 13.000 Call Am Schwinzperson 13.000 13.000 13.000 13.000 13.000 Call Am Schwinzperson 13.000	Cash in Examination Fund	1 000 000		(D) T.A.		
Caling Schemberg Fund 1,35.00 1,35.00 1,35.00 1,35.00 Caling Schemberg Fund 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 Schemberg Fund 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 1,35.00 <td>Cash in Govt. Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash in Govt. Fund					
Curring Structure 7,270.000 7,550.00 7,550.00 Soluting Transmission 8,270.000 7,550.00 7,550.00 Soluting Transmission 1,350.000 1,320.000 1,320.000 Soluting Transmission 1,320.000 1,320.000 1,320.000 1,320.000 Soluting Transmission 1,320.000						
Cah at Baki: Solari Fud/98 Account/97202012550 Biorer JAC (1987) 2020 12020 Biorer JAC (1987) 2020 12020 JAC (1987) 2020 120	Cash in Schoharship Fund		4,271.00			
Submit Profiles Account/072000105100 Box SS 01 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Cash at Bank •				25,050.0	0
Ubery/PRA Account/97200138.500 13,00.00 13,00.00 13,00.00 Correl Account (2720012018500 13,00.00 13,00.00 13,00.00 13,00.00 Correl Account (2720012018500 13,00.00 13,00.00 13,00.00 13,00.00 Correl Account (2720012018500 13,00.00 13,00.00 13,00.00 13,00.00 Stabilishing/ACOUNT Account (2720012002002 12,00.00 13,00.00 13,00.00 13,00.00 Stabilishing/ACOUNT Account (2720012002002 13,00.00 13,00.00 13,00.00 13,00.00 Stabilishing/ACOUNT Account (272001200000000000000000000000000000000		and the second second		(h) Furniture Item		
Earniset Account/07/2012.02.000 1.5,200.00 1.5,200.00 1.0,200.00 Scholnshig/ACM P22010.02.002 1.200.00 1.200.00 1.0,200.00 Scholnshig/ACM P22010.02.002 1.200.00 1.200.00 1.0,200.00 Scholnshig/ACM P22010.02.002 1.200.00 1.200.00 1.200.00 Substant Start Fare Clinetics 1.200.00 1.200.00 1.200.00 Substant Start Fare Clinetics 1.200.00 1.200.00 1.200.00 Substant Start Fare Clinetics 1.200.00 1.200.00 1.200.00 Start Fare Clinetics 1.200.00 1.200.00 1.200.00 1.200.00 Start Fare Clinetics 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 Start Fare Clinetics 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00 1.200.00<	Library/PNB Account/0792010185103					
0.071_AC_09/325085123 39223.00 1.00200 1.00200 Addishington Account/210002022 1.022.00 1.00200 1.00200 Addishington Account/210002022 1.022.00 1.00200 1.00200 Bask Inters Received 4.015.00 10.00200 1.00200 Bask Inters Received 1.002000 2.00200 1.002000 J.240200 2.002000 2.00200 1.002000 J.240200 2.002000 2.00200 1.002000 J.240200 2.00200 1.002000 2.00200 J.240200 2.00200 1.002000 2.00200 1.002000 J.240200 2.00200 1.002000 2.00200 1.002000 J.240200 1.002000 1.002000 1.002000 1.002000 J.240200 1.002000 1.002000 1.002000 1.002000 1.002000 J.240200 1.002000 1.002000 1.002000 1.002000 1.002000 J.240200 1.002000 1.002000 1.002000 1.002000 1.002000 Bi	Examination Account/0792010185080			(j) Saraswati Puja Celeberation		AND A DEPARTMENT OF A DEPARTMENT
Jandra Account/1920/02/234 12,022/02 12,022/0	GOVT. A/C /SBI/33269858129				13,208.0	1,33,040
Accommunity (Area Account/2150000222) 15/64/26 24 (P) Prement to fine Been 11,00,000 Bark Inters Received 415:00 (P) Prement to fine Been 11,00,000 Start Inters Received 415:00 (P) Prement to fine Been 11,00,000 Start Inters Received 11,00,000 2,00,200 (P) Prement to fine Been 11,00,000 Start Inters Received 13,00,000 2,00,200 (P) Prement to fine Been 2,00,200 Start Inters Received 13,00,000 2,00,200 (P) Prement to fine Been 2,00,000 Start Inters Received 13,770 (P) Core Computs Multitating 2,00,000 2,00,200 Start Inters Received 13,770 (P) Received To Library Received 3,000,00 2,00,000 15,10,000 (P) Received To Library Received 7,060,00 (P) Received To Library Received 7,060,00 (P) Received To Library Received 7,060,00 (P) Received To Received Received 7,060,00 (P) Received To Received Received 7,060,00 (P) Received To Received Received 12,000,00 (P) Received Received 12,000,00 (P) Received Re	General Account/0792010127844					1.1
Image: Construction	Scholarship/AGVB Account/7215010002202		15,64,245.24	(b) Payment to Ring Pour	1,01,400.0	D
Bank Interst Received 4.455.00 (d) Reparament of Lana To General Fund 3.2,48,00 2,0,3,04 Sildents Free Callection 1.3,0,00,00 2,48,235.00 In Daministion Fund : 10,00,000 2,48,235.00 In Description Fund : 10,00,000 2,0,3,04 Bank Interst Received 1.3,57,000 2,48,235.00 In Description Fund : 10,00,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,61,627,000 10,72,	Received for Students Fund -					
Iff-Ford General Fund 13,00000 10 99 ann 12,00000 20,3704 Readward for Library Fund : 1,30,0000 2,48,2150 1 Benchmark Internet Readwark Interet Readwark Internet Readwark Interne	Bank Interest Received			(d) Repayment of Loan To General Fund		
Students: Fase Callection 2,30,000 2,48,235.00 10 2,000,00 3,000,0				(e) Gyanam		2.
Breivied Full Harry Lass 2, bit Harry Fess California Harris Harry Fess California Harry Harry Fess California Harry Har	Students Fees Collection		2.50.000		37,600.00	2,03,704.
Bank Interest Received 3.37.20 (b) Gene Cumpu Maintaining 3.0000 UBAry Feed Collection 1.55.200 (b) Cannot Distry Feed Collection 3.30000 UBARY Feed Collection 3.37.00 1.61.6270 (b) Cannot Distry Feed Collection 3.30000 Cannot Feed Collection 3.37.00 (c) Cannot Distry Feed Collection 3.30000 Cannot Feed Collection 3.37.00 (c) Cannot Feed Collection 3.30000 Cannot Feed Collection 3.37.00 (c) Cannot Feed Collection 3.30000 Cannot Feed Collection 3.37.00 (c) Cannot Feed Collection 3.30000 Cannot Feed Collection 3.37.00 (c) Cannot Feed Collection 3.30000 Cannot Feed Collection 3.37.00 (c) Cannot Feed Collection 3.30000 Cannot Feed Collection 3.39.00 (c) Cannot Feed Collection 3.30000 Cannot Feed Collection 3.3000 (c) Cannot Feed Collection 3.3000 Cannot Feed Collection 3.0000 (c) Cannot Feed Collection </td <td></td> <td>1,30,800.00</td> <td>2,68,215.00</td> <td>III. Examination Fund :</td> <td></td> <td></td>		1,30,800.00	2,68,215.00	III. Examination Fund :		
Durn minutal Secreted 3.827.00 1.00.00 Diff and Y Ferrical Explanation Montaining 1.20.000 Diff and Y Ferrical Explanation 3.55.00 Diff and Y Ferrical Explanation 3.500.00 Diff and Y Ferrical Explanation 3.500.00 Diff and Y Ferrical Explanation 3.500.00 Diff and Y Ferrical Explanation 3.200.00 Diff and Y Ferrical Expl	Received for Library Fund :		=		200.00	
11 Joint General Fand: 3.5,580.00 3.000.00 12 Last To General Fand: 3.000.00 13 Last Construction 3.000.00 10 To To Statistics Fand: 2.157.00 10 To To Statistics Fand: 2.157.00 10 To To Statistics Fand: 2.157.00 10 Statistics Fand: 2.157.00 10 Statistics Fand: 2.157.00 10 Statistics Fand: 2.157.00 10 Statistics Fand: 1.055.00 10 Statistics Fand: 1.055.00 <		3,827.00		(c) Practical Exam	1,200.00	
John Proceeding of Langement 35,000.00 10 TA 10 TA Bank Interst Received 3,378.00 Inter Free Collection 3,378.00 Convertage 2,45,027.00 Samual Interst Received 2,17,270.00 Convertage 2,45,007.00 Samual Interst Received 2,17,270.00 Convertage 2,45,000.00		1,55,800.00			3,000.00	
Universe Construction Construction <td>, i sea conection</td> <td>2,000.00</td> <td></td> <td></td> <td></td> <td>1.11</td>	, i sea conection	2,000.00				1.11
Jahl Interst Received 3.72.60 (b) Generator 2.20000 samination Free Collection 2.12.970.00 2.85.008.00 76.600.00 2.45.000 control Free Collection 2.12.970.00 2.85.008.00 10 DU Charges 3.77.00 and Interst Received 3.000.00 10.00 Charges 3.77.00 2.45.000.00 2.45.000.00 cerived from NRL 13.056.00 10.00 Charges 3.77.00 2.45.00.00 2.45.00.00 cerived from NRL 13.056.00 10.00 Charges 3.00.00 2.45.90.00 2.45.90.00 2.45.90.00 2.45.90.00 2.45.90.00 2.45.90.00 2.45.90.00 2.45.90.00 2.45.90.00 3.500.00	Received for Examination Fund		1999 - San			
Enter Fee Cliestion 0.16.00 0.160 (h) Invisitants Payment 7.00000 0.160 storived for Govt, Fand: 1,65.00 (i) Care Fard/Depath 21,65.00 and Interst Received 1,65.00 (ii) Care Fard/Depath 21,65.00 and Interst Received 1,65.00 (iii) Compare Research 24,65.00 and Interst Received 1,65.00 (iii) Compare Research 4,80.00 and Interst Received 1,65.00 (iii) Compare Research 4,80.00 pays R A 3,65.00 (iii) Govt_Account 2,94.81.57 pays R A Antorest Received 2,77.33.1 (iii) Solitation 3,500.00 pays R A Antorest Received 3,27.73.81 (iii) Solitation 3,500.00 pays R A Antorest Received 3,27.73.81 (iii) Solitation 3,500.00 pays R A Antorest Received 3,27.73.81 (iii) Antorest Received 3,600.00 pays R A Antorest Received 3,27.73.81 (iii) Antorest Recei	Bank Interest Received	2 170 00			100000000000000000000000000000000000000	
Animation See Collection 217,970.00 28,506.80 0 as an Suff Papelan 22,446.50 Construction 2,17,970.00 2,85,008.00 0 0.000 Construction 2,15,000.00 Service 1,650.00 1,650.00 0 0.000 Construction 2,15,000.00 Service from NRL 13,050.00 10 5,050.00 2,24,815.00 Service from NRL 13,050.00 10 5,050.00 2,24,815.00 Service from NRL 13,050.00 10 5,050.00 2,24,815.00 Service from NRL 12,000.00 85,565.00 10 10,055.00 10,055.00 Service for Introduce introd	Center Fees Collection			(h) Invisilators Payment		
sected of Govt. Fund: 1,630.00 1,750.00 1,750.00 active of finitiation 1,630.00 1,970.00 65,220.00 active of finitiation 1,950.00 1,970.00 64,200.00 PAMS By NACO 12,000.00 36,000.00 66,220.00 PAMS By NACO 12,000.00 36,000.00 10,000.00 Secolet of Inflate Education 13,956.00 10,000.00 2,49,815.7 Secolet of Inflate Education 13,956.00 10,000.00 5,500.00 10,000.00 Secolet of Inflate Education 13,956.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.00 5,500.00 10,000.	xamination Fees Collection		285.000.00	(i) Care Fare/Despatch		1
exterval DV Govir, Fund: 1,550.00 1,770.00 intranse: 1,550.00 19,556.00 19,556.00 exterval from Nill: 12,000.00 36,000.00 4,000.00 sexived from Nill: 12,000.00 36,000.00 10,000.00 sexived for Higher Education 13,000.00 35,000.00 35,000.00 sexived for Shale Received 14,200.00 35,000.00 35,000.00 36,000.00 ministion free 14,200.00 10,000.00 2,82,433.81 ARE-transmission 35,000.00 received for Scholarship Fund:		2,27,370.00				
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Principal Kamarbandha Colleg Ankesh Bawri Acu Membership no. 312491 Wolk, B. Ali, Golag Naroprietor UDIN:22312491BFPFUB6025

Dated: Guwahati 16-12-2022