

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 4.4.1	Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)
Findings of DVV	Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2017-18 , 2018-19 , 2019-20 , 2020-21 and 2021-22.

Submitted to



National Assessment and Accreditation Council

Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2017-18, 2018-19, 2019-20 , 2020-21 and 2021-22.

CHARTERED ACCOLINITANTS



3⁸⁰ 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 Expenditure on Academic & Physical Maintenance 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 purchase of books and journals for the last five financial years are as follows:

Vana	Expenditure on Academic Maintenance	Expenditure on Physical Maintenance
Year	18,003.75	2 45 606 00
2017-2018		2 21 062 00
2018-2019	2,83,832.50	1.01.111.00
2019-2020	4,25,684.00	
2020-2021	2,08,228.00	1,79,638.00
2021-2022	2,99,655.00	1,65,511.00

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

Keek (Ankesh Bawri, ACA) Membership no. 312491 Proprietor UDIN:23312491BGXETZ2920

Dated: Guwahati February 10, 2023

Principal Kamarbandha College PO K.B. Ali, Golaghat

3⁸⁰ 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.
 - 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;
 - 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 Baroni

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

Kamarbandha Golaghat

Receipt	Amount	in the second	d of 01-04-2017 to 31-03-2018			
Opening Balance		Attount	Payment			
Cash in Hand I					Anour	t Amount
Cash in Students Universitiend			By Amount Paid For :	100		
Light in Library June		1	I. Student Fund Account			
Cash in Examination fund	in the second	1 .	The Fachart for the		-	
Cash in Govt. Fund	1,055.00		(b) Fasher's Social Programme Lef Library Day Programme			3.00
Cash in General Fund	475.00		Sports Expenses		16,270	
Cash in Schoharship Fund	201.00		Lief General Excession			1.00
Cash at Bank :		1,731.00	10 Loan to Géneral Fund		1,320	
Cash at Bank :		1	the contents rung		42,000	100 C
Student Fund/PNB Account/0792010185097	751.50		IL Library Account			60,003,0
Ubrary/PNB Account/0792010185103 Exercication Account/0792010185103	518.50	1	(A) Bank Charnes			
Examination Account/0792010185080 GOVT. A/C /SBI/33269858129	97,305.00		(b) Loan to General Fund		1	50
General Account/0792010127844	12,443.00				30,000.	
icholarship/AGV8 Account/7215010002202	2,37,111.00		III. Esamination Fund ;			
	1,734.00	149 863 00	(a) Payment mode through DD to DU (b) Steef Almirab		v www.	
aceived for Students Fund :					5,57,707.	00
ank interest Received	1		New Ausmit Timber		6,200.0	
tudents Fees Collection	412.00	4	AT Traveling Allowance		41,080.0	
	61,250.00	51,662.00	n Generator		10,000.0	
eceived for Ubrary Fund:			a) invisitators Payment		1,500.0	
ank interest Received		1	Di Care Fare/Despatch		36,568.0	
brary Faes Collection	282.00		Frank CL-H A		27,150.0	
reshard an an	26,800.00	17,082.00	V Practicle Exam		46.000.0	· · · · · · · · · · · · · · · · · · ·
neived for Examination Fund : nk Interest Received	1	10	Repairing of Beach		6,000.00	
Imination Fear 6	1,548.00	J	General Expenses/Mise		15,392.00	
amination Fees Collection	8,58,675.00				865.00	
ceived for Govt. Fund:	31401510	4,40,523.00 h	SOVT Account		Contra	4.43,884.00
nk Interest Received		108	Silvansha Rora		Same	
Inferred from General Fund	2,317.00	it it	Tuition Fees To Higher Education		2,90,000.00	
Nymerit of Joan	5,95,778.00	100	In an a manual to the second to the		5,96,778.00	
utsion	20,000,00	114	URGanta Rora	-CT - 64	10,28,500.00	
e Adminuton Scheme	1.00,000.00	60	Bank Charge		20,000.00	
naigenti	10,28,500.00		Repayment of self loan Audit Charges		\$9.00	
RD	3,00,000.00	100	General Exponses/Misc		5,025.00	
porary Self Lown	3,000.00	And the second sec	works an expanses/Misc	- 1	15,500.00	
	5,025.00	0.55,620.00 V.	Seneral Account		88.50	19,55,950.50
tived for General Fund:			Telephone 518		1	
tiston Fees Repaived	8 33 Min av	Jib)	Building Construction		1,095.00	
Interest Received	5,23,490.00	- 1967	Printing & Stationers		2,24,479.00	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
ndable Cash Receipt from Statt	34,900.00	-10	Traveling Allowance	1	14,242.00	
Contribution as Donation	1,15,700.00	1045	Hank Charge		2,07,230.00	
t Received for Higher Education from Student Fund	1.50,000.00	19	General Excenses		275.25	
from Library Fund	42,000.00	-101	Clothic & Fiftings		4,230.00	
Transfered from Govt. Fund	10,000.00	(01)	Staff Salary		1,18,350.00	
		09,576.00 0	Forwer & Fuel for Genuer		4.18,000.00	
red for Scholarship Fund:			Internal Audit Fees		7,400.00	
Interest Received		10	Repairs & Mantonence		2,000.00	
CENTRO TO TEL		68.00 (m)	Musical Instruments RTGS TRF to Govt Fund	1	3,100.00	
		ini ini	frus riff to Govt Fund		5,400.00	
the second s		lat	Computer Items Purchased Meeting & Functions		5,95,838.00	
		Viet	College Excusion	1	92,500.00	
		Mat 1	Writture Purchase		3,940.00	
		fri a	PG Connection Security		32,000.00	
		1447 4	runual Sports		3,200.00	
		(1) :	ooks & Journals for Library		17,200.00	
and the second se					Contraction of the second s	18,77,461.25
and the second sec		W. S	cholarphip Account			1101.65
		8	ank Charge			
						119.00
		By C	osing Balance			
		9	sh at Bank ;			
and a second		St	adent Fund/PN8 Account/07920s0185097		(Statistical)	
	-		100 00 110 METCHINE/0793040402 xee		2,410.50	
	1		minapon Account/003930101010100		7.599.00	
			T. Fund A/C /SN/333EddEpase		31,114,06	
		ue ue	Peral Account/070703030374944		.07,612.50	
		sa	olarship/A/GVB Account/7215010002202	2	65,234,75	
			h in Hand :	-	1,683.00 5	15.653.75
		5	h in Shullann ()			
		0	h in Students Union Fund h In Ubrary Fund		100	
		Carl	In Examination Fund		-	
		Get	Lis Govt, Fund		1 885 00	
		Cash	in General Fund		4,885.00	
		Cash	in Scholarship Fund		4,152.00	
	57,56,1		and any fund			11,052.00

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CHARTERED ACCOUNTANTS

ANKESH BAWRI & CO.



3^{rep} 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.
 - 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:
 - 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

Ankest Bauri

(Ankesh Bawri, ACA) Membership no. 312491 Proprietor UDIN: 223124918FPFDF2148

handha College K.B. Ali, Golaghat

RAMARDANDHIN COLLEGE, GOLAGHAT Receipt and Payment Account

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Roteipt	Amount	Amount	Payment	Amount	Amount
to Opening Balance			De Amount could a	-	1
Cash in Hand :	1		By Amount paid for :		1
Cash in Students Union Fund			L. Student Fund Account	1.11	
Cash in Library Fund			(a) Republic Day Programme	820.00	
Cash in Examination Fund	1.885.00	100	(b) Bank Charges	1.50	
Cash in Govt. Fund	4,975.00		(f) Sports Expenses	20,140.00	
Cash In General Fund	4,192.00		General Expenses	17,240.00	1
Cash in Schoharship Fund	5.552.00	11.057.00	(e) Gyanjyoti Tamuly (General Exp)	20,000.00	
		11,052.00	(f) Computer & Parts	22,800.00	\$1,001.5
Cash at Bank :					
Student Fund/PNB Account/0792010185097	2,410.50		II. Library Account		
Libraryo/PNB Account/0792010185103	7,599.00		(a) Bank Charges	1.50	
Examination Account/0792010185060	1,31,114.00	-	PT Electrication Wire	2,300.00	
GOVT. A/C /SN/33269858129	1.07,612,50		C Stationery	220.00	
General Account/0792030127864	2,65,234.75		uf General Expenses	2,380.00	
Scholarship/AGVB Account/7215010002202			1st M.S Enterprise	11,200.00	16,101.5
	1,683.00	5,15,653.75		1	1
Received for Students Fund :	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		III. Examination Fund :		
Bank Interest Received	111110	-	In Electrical Works	3.670.00	
Students Fees Collection	484,00		M Elter Works	2,000.00	
	81,200.00		Lef Tollet Wash	2,005.00	
Received for Library Fund:			(d) Steel Almirah	30,400.00	
Bank Interest Received	171.00		(e) Car for Exam	16,600.00	
Library Fees Collection	174.00		(f) Bank Charges	8.00	
and a sub-second	9,200.00	9,374.00	AT 180	19,000.00	
Received for Examination Fund :			Def Samm Ab	1.800.00	
Bank Interest Received			[]] Generator	46,724.00	
Center Fires Collection	2,904.00		(i) Invisiators Payment	24,900.00	
Examination Faces Collection	1,06,990.00		(k) Care Fare/Despatch	28,852.00	
and the second second second	8,07,590.00	9,17,484.00	0 Exam Stuff Payment	92,500.00	1
Received for Gost, Fund:			(m) Practicle Exam	4,500.00	N
Bank Interest Received	10000000		(n) Exam From Fill Up/Expences	3,50,296.00	1
MHRD	4,821.00	4	Printing & Stationery	1,100.00	1000
Grant Received from NBL	3,500.00	1	G General Expenses/Misc	11,250.00	6.35,600.00
Free Admission Scholarship	99,000.00	Van and an and a start of the		142.000	0,35,000.00
the sentes of schouring	12,57,905.00	13,65,226.00	V. GOVT Account		
Received for General Fund:	C STORE DOOLS	J	at Suvanshy bora	1,09,000.00	
Admission fees	212002325		b) A. Sarkia MHRD	3,500.00	
Bank interast	3,17,150.00	1	c) Excursion Expenses	1,00,000.00	
	2,904.00	1	d) Transflered To Several Fund	12,57,905.00	
Refundable Cash Receipt from Staff	1,20,960.00		e) Berk Charge	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Same and an
Tea Garden Laase Nant	10,000,00		and the second se	59.00	14,70,454.00
KOCL LPG Subsidy Received	1,216.29	1	findat levens Account		
Grant Transfered from Govt. Pund	12,57,905.00	17,10,135.29	Telephone Bil/ APDCL		
Banda at an a second			b) Building Fund	98,620,00	
Received for Scholarship Fund:		4	Printing & Stationery	4,019.00	
Bank Interest Received		59.00	Travelling Allowance	6,499.00	
		10	General Expenses	45,500.00	
		Je	Dectric & Fittings	9,710.00	
		6	() Stalf Salary	4,515.00	
			by Fower & Fuel for Genset	3,03,000.00	
		Ti) Internal Audit Fees	6,540.00	
		-li	Repairs & Maintainence		
Contraction of the Contraction o	1. 1. 1. 1. 1. 1.	10	University Charges	23,675.00	
		0	Computer Items Purchased	61,529.00	
			af Meeting & Functions	2,750.00	
			Furniture Purchase	10,050.00	
Carlos and the second se			Books & Journals for Library	33,800.00	
		L.) Bank Charges	\$8,120.00	
			P. STATE OF THE R. S. STATE OF THE R. STATE OF THE	16.50	6,68,343.50
			Scholarship Account		3.92
			Bank Charges		120.00
		-	Citation Balance		0.50366
		0	Y Closing Balance		
			Cash at Bank :		
			Student Fund/PNB Account/0792010185097	3,093.00	
			Library/PNB Account/0792010185103	571.50	
			Examination Account/0752010185080	4,06,994.00	
			Govt. Pund A/C /SBI/33269858129	5,874,50	
			General Account/0792030127844	13,11,214.54	
			Scholarship/AGVB Account/7215010002202	1,622.00	17,29,169.54
				4000.00	-1945, P07.54
			Cash in Hand :		
			Cash in Students Union Fund		1000
			Cash in Library Fund	300.00	
			Cash in Examination Fund	1007107-1	
			Cash in Govt. Fund	7,889.00	
			Cash in General Fund	1,475.00	
				4.00	
			Cash in Scholarship Fund		and the second second
			Cash in Scholarship Fund		9,668.00

Principal Kamarbandha College PO K.B. Ali, Golaghat

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

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Arkesh Barril and ١

8.0 above bies CHARTERED ACCOUNTANTS

ANKESH BAWRI & CO.

3^{IID} 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.
 - 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:
 - 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

Arkesh Cauro Ankesh Bawri, ACA) Membership no. 312491 Proprietor

UDIN: 22312491BFPFIN1967

Ramarbandha College

A			of 01-04-2019 to 31-03-2020		
Peccelpt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			Re description of the second se		100
Cash in Hand :			By Amount axid for i	1	
Cash in Students Union Fund		1	al Bank Charges	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Cash in Library Fund	300.00		(b) University Factival Fees	4.50	
Cash in Examination Fund	7,889.00		AT Sports Expenses	53,680.00	
Cash in Govt. Fund	1,475.00		Deneral Expenses	2,031.00	1
Cash in General Fund	4.00		(n) College Magazine	59,000.00	
Cash in Schohurship Pund	C	9,668.00	(*) Printer instruments	8,819.00	
	a 10 21 2	1.22.0	Traveling Expenses	5,000.00	1,19,504.50
Cish at Bank :	5331202	4			1
Student Fund/PNB Account/0792010185097	3,093.00		IL Library Account	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
Library/PN9 Account/0792010185103 Examination Account/0792010585080	571.50		(a) Bank Charges	4.50	1.1
GOVT. A/C /38U/33203858129	4,05,994.00		(b) Gyanam	29,794.00	
General Account/0792010127844	5,874.50		[c] Shyern Glass	20,000.00	
Scholership/AGV9-Account/7215010002202	1.622.00	17 10 100 10	KO General Expenses	181.00	
	1412100	41,29,300.54	Je] Exclary Solution	15,499.00	5180.000
Received for Students Fund :		J	1 Stationery	220.00	65,698,50
Bank Interest Received	3,913.00		H. Annahistististist	1	
Students Pers Collection	1,17,380.00		II. Examination Fund (1000	1-1-1-1-1-1
From Other Collage Fund	1,04,975.00		U- Green Cumpus Maintaining	7,360.00	
	4,09,013400		ki Internal Exam Experies	5,525.00	
Received for Library Fund	0.00		(d) Steel Almirah	2,300,00	8
Sank Interest Received	3,422.00		eT Turlet Wash	20,500.00	
Trf From General Pund	1,22,971.00		I) Prectical Exam	1,200.00	
Library Fees Collection	80,200.00	1,55,593.04		1,350,00	
			Eukoy Solution	800.00	
Received for Examination Fund 7			Mrtik Sabia	250.00	
Bank interest Received	8,751.00		() Bank Charges	10.00	1 1
Received From KBVSU Controller	33,400.00	1	Craseling Espenses	18,100.00	
Cester Fees Collection	1,39,280.00		Samira All (Plumber)	8,420.00	
Examination Fees Collection	3,18,845.00	4,95,276.00		47,164.00	
Burnhald and Bard			n) Invisions Payment	31,960.00	1.00
Becolved for Govt, Fund: Bank Interest Received			 Care Fare/Despatch 	52,350.00	
Received for Higher Education	8,587.00		p) Exam Staff Payment	2,00,950.00	
MHRD	9,91,896.00		a) Office Staff Payment	8,200.00	
Received for Excursion Programme	3,500.00		r) D.D Exam Expenses	5,08,537.00	
Transferred From General Fund	1.00.000.00	0.0100000	s) KBVSU Exam Officer in Charge	6,360.00	
F	LINGOCOD	alostene treft	1- General Expenses/Mac	17,394.00	8,41,310,00
Ancolved for General Fund			V. GOVT Account		
Admission fees	6,60,510.00		a) Expenses for Excursion Programme		
Bank interest	35,581.00		1 Transforment To General Fund	1,00,000.00	
Teo Garden Loise Rent Received	20,000.00	ſ		2,00,014.00	3,00,014.00
IOCL Subsidy Received	151.57	- 6	. General Account		
Grant Transfered from Govt. Fund	2.00,000.00	9.05.242.53 0	Telephone Bill/APDCL	60,865.00	
			() Expenses on Building Construction	52,049.00	
Received for Scholarship Fund:			Printing & Stationery	4,530.00	
Bank interest Received			d) Traveling Allowance	75,900.00	
		4	General Expenses	2,895.00	
		-	T Electric & Finnings	3,280.00	
		14	ti Staff Salary	5,35,500.00	
		J	Power & Fuel for Genser	1,200.00	
		3	Repuirs & Maintainence	6,580,00	
			Loan to Library/Student/Reseve Fund	4,27,946.00	
A CONTRACTOR OF A CONTRACTOR O			Masical Instruments	S	
			University Charges	10,350.00	
			r) Computer Items Purchased	82,240.00	
			d' Meeting & Punctions	\$2,900.00	
			0 College Excusion	15,520.00	
and the second se			Furniture Purchase IBC Conception Security	350.00	1
Contraction of the second s		123	UPG Connection Security	715.00	· · ·
No. 1 Contraction of the second second			Books & Journals for Library Bank Charges	1,18,178.00	and an and an
		P	and the Bra	11.00	14,10,641.00
		1	. Scholarship Account		1000
			Bank Charges		100.00
					120.00
			Closing Balance		12101
		1	Cash at Bank (
	-		Student Fund/PNB Account/0792020185097	1.09.856.50	1.1.1
			Library/PNB Account/0792010185103	90,766.00	
			Exemination Account/0793010185080	67,833.00	
			Govt. Fund A/C /SBI/33260858129	6,09,943.50	
			General Account/0792010127844	8,04,896.11	
	-		Scholarship/MOVB Account/7215010002202	1,559.00	16,84,854.11
				- arenad	and a start and
			Cash in Mand :		
			Cash in Students Union Fund		
			Cash in Library Fund	1	
			Cish in Examination Fund	1,016.00	
		-	A SHORE AND AND A CANADALLA	1,016.00	
			Cish in Examination Fund		

KANADRAPING COLIEGE, GOLAGIAT

44,26,587.11

In terms of documents and information received by us, For Askesh Bawil & Co. Ourtand Accountants Finn-3302822 Principal Principal College, A. Keth Gawin Kamarbandha College, Martenthane, 312491

44,26,557.11

Dated: Guwahati

3⁴⁰ 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.
 - 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:
 - 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

Hesh Barsh

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

nncipa amarbandha College PO K.B. Ali, Golaghat

RAMARBANDHA COLLEGE, GOLAGHAT Receipt and Payment Account

Receipt	Amount	Amount	01-04-2020 to 31-03-2021 Payment	Amount	Amount
o Opening Balance				-	Panadan
Cash in Hand 1			Dy Amount Paid For :		
Cash in Students Union Fund			L Student Fund Account :		
			(a) Bank Charges	36.40	
Cash in Library Fund	385591	1.1.1.1.1.1.1	(b) Loan to General Fund	31,000.00	
Cesh in Examination Fund	1,015.00		fet Poresh Kalita	22,000.00	1.00
Cash in Gost. Fund	1,475.00		(d) Electrical Instruments	19,600.00	
Cash in General Fund	1,924.00		(E) Minakshi Bora (NCC)		
Cash in Schoharship Fund		4,415.0		20,000.00	82,636
			IL Library Account		
Cash at Bank :	1000		(a) Bank Charges	13333	
Student Fund/PNB Account/0792010185097	1,09,856.50	1.1	(b) Gyanam	35.90	Yatta
Ubrary/PNB Account/0792010185103	90,766.00		tey oyanam	39,272.00	39,307.
Examination Account/0792010185080	67,833.00				
GOVT. A/C /Sti/33269858129	6,09,943.50		III. Examination Fund :	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
General Account/0792010127844	8,04,896.11		(a) Repair & Maintenance	5,850.00	
Scholarship/AGV8 Account/7215010002202			(b) Computer items	2,000,00	1.00
20000000000000000000000000000000000000	1,559.00	16,84,854,11	(c) Care Fare/Despatch	19,795.00	
Beerland for the state of the			(d) Bank Charges	83.60	
Received for Students Fund :	1000		(e) T.A.	7,000.00	
Bank Interest Received	1000	3,336.00	(f) D.U Charges	1,37,900.00	
			(g) Generator		
Received for Library Fund :			(h) Invisitators Payment	18,500.00	
Bank Interest Received		2,717,05	0) Exam Staff Payment	5,520.00	
- The second		AUT 1 / 100	Charles and Fayment	54,500.00	
Received for Examination Fund :			General Expenses/Misc	19,466.00	7,70,615
Bank Interest Received	Carrier Val		A CONTRACTOR OF		- Studiosco 25
Center Fees Collection	2,635.00		IV. GOVT Account		
	1,10,380.00	N. Carton	Tal Kothani Glass	3,200.00	
Examination Fees Collection	2,48,188.00	3,61,203.00	(K) Electric Works	1,513.00	
and a second a second		1. 99.35.535	Let Carefare		
Received for Govt, Fund:	The second		(d) General /Misc	1,500.00	
Bank Interest Received	15,423.00		HT Style Home	213.00	
MHRD	6,000.00	-	Samin Al	42,500.00	
Grant Received for Free Welvier Scheme	9,64,501.00	8.95 034 00		11,600.00	
and the second second second	005,001.00		Ig Sports	21,570.00	
Received for General Fund:			TPA CINIK	2,800.00	
Bank interest			(i) Transffered To General Fund	14,56,444.00	
	17,850.54		(j) Prakash Steel Store	15,004.00	15,56,444.0
Tea gardan	12,000.00		Construction of the Constr	Support Toris	13,30,444.0
Loan from	31,000.00		V. General Account		
RTGS from SBI	14,56,197.00	15.17.257.54	(af Telephone Bill		
		12000	(b) Building Fund	\$7,515.00	
Received for Scholarship Fund:			Let Printing & Stationery	96,270.00	
Bank Interest Received		6100	Id Transfer M	7,284.00	
			lof Traveling Allowance	56,600.00	
			of General Expenses	7,287.00	
			P Electric & Fittings	4,450.00	
	1		(g) Staff Salary	6.56.500.00	
And the second se			b) Power & Fuel for Genset	3,440.00	
Contraction of the local bud			0 Repairs & Maintainence	22,518.00	
			(i) University Charges		
			(k) Computer Items Purchased	18,840.00	
Contraction of the second s			Meeting & Functions	71,540.00	
		-	(m) Freedom David	34,424.00	
1998. 12.7			(m) Furniture Purchase	800.00	
		1.00	LPG Connection Security	835.00	
			(o) Books & Journals for Library	420.00	
			(p) Bank Charges	3,296,51	10,42,119,5
			VL. Scholarship Account		
			Bank Charges		
					120.0
			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/AGV8 Account/7215010002202	1-20.000744	
			The second second second second	1,492.00	15,64,245.2
			Ber Carls In Hands	and the second second	
			By Cash in Hand :		
			Cash in Students Union Fund		
			Cash in Library Fund	2	
	1		Frederic Frederick and the second		
			Cash in Examination Fund	1.600.001	
	1 4.00		Cash in Examination Fund Cash in Govt, Fund	1,600.00	
	1.8		Cash in Govt. Fund	1,475.00	
			Cash in Govt, Fund Cash in General Fund		
			Cash in Govt. Fund	1,475.00	4,271.00

Principal Kamarbandha College

In terms of documents and information received by us, For Ankesh Bawri & Co. Chartered Accountants FRN- 3302522 Ankert Bausni.

4

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AUDITOR'S REPORT

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- 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.
 - 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:
 - 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

Awkesh (Jaw) (Ankesh Bawri, Aca) Membership no. 312491 Proprietor UDIN: 22312491BFPFUB6025

(amarbandha College PO K.B. Ali, Golaghat

Beceipt	Areast		of 01-04-2021 to 31-03-2022		and the second
and the second s	Arture	Aresure	Payment	Amount	Amount
Opening Balance			By Amount paid for :		1110000
Citily in Hand:	1 1	1	1. Stadent Pand Account		
Gioh in Students Unice Fand		1	Mar In East Youth Conclase Equ.	10,000,00	1.
Croh In Library Fund Croh In Exercitazion Fund	1.000		UH TA	3,600.00	
Cash in Govt, fund	1,606.00	6	Several Enseroin	1.042.00	
Cash in General Fund	1,196.00	-	Minaishe Bere (MOC) (e) Annual Fees to D.O.	1,700.00	
Cash in Scheharship Fund	+	4,271.00	10- Sports Examines	7,680.00	
			of Tailars locial Programme Cop.	25,050.00	
Cash of Bank 1	235532		00 Familiare Hern	33,041.00	
Student Fund/PNB Account/0792012185007 Libiory/PNB Account/0792012185109	30,556.18		at Collage Week Price Distribution	21,220.00	
Examination Account/0790000185288	54,175.30		D Sarawati Paja Celeberation	13,208.00	1,33,040.0
GOVT. A/C /58//13259858129	1,57,836.43 39,423.50	5 10			1
General Access/0792010127844	12,80,762.14		IL Ubrary Accessit (at Promoti to RL Dot Com	0/2014003	
Scholarskip/WiV6 Account/7215000002302	1,492.00	1544,245,24	Ibi Payment to Sina Boru	1,01,400.00	
			Paid to Hussain Stretfen	11,000.00	
Received for Students Fund :	1000280		(d) Repayment of Loan To General Fund	19,956.00	
Bank Interest Received	4,415.00		In) Gysnant	17,606.00	2,03,704,0
Trf From General Fund Students Fees Collection	1,13,000.00	Cassing			
ARAMING FEES CORECTION	1,30,800.06		al Examination Family	820-84	
Received for Library Fand :			51 Electricalitiens	205.00	
Bank Interest Received	3,827.00		207 Green Campas Maintaining 03 Practical Easts	1,206.00	
Trf From General Fund	1,55,800.00		(d) Usen To Gelecol Fund	3,000.05	
Library Fees Callection	2,000.06	1,61,627.00		15,200.00	
			(I) 1.A	70.80	
Received for Economistics Fund :	States -		(g) Constator	2,000.00	
Bank Internet Received Centur Fans Collection	2,178.00		(b) Jawibilators Payment	77,680.00	
Center Fails Collectore Distribution Free Callectore	61,920,00		Care Fars/Despatch	23,465.00	
	2,17,970,00	2,85,068.00		23,500,00	
Received for Govt, Fund:			II) Computer Remain (I) CAUCharges	1,776.00	
Bank intelext Received	1,632.00		(1) D.U.Charges (54) Repair & Maintenance	65,152.00	
Received from Rolagi Publication	11,355.00		(a) General Expenses/Wilz	4,806.00	
lectived transition	12,090.00	ੁ ਮ		23,897.96	2,94,815.74
CFSWS By NACO	35,000.00		IV. GOVT Account		- 24 - 2
lacativad for Higher Education	17,000.00	86,586.00	Paki Balaji Publication	23,354.04	
and a feet for the set			M Service Service	9,300.00	
Received for General Fund: Kirk Interest & Others Received			(t) Aohok Seikia As Remanisation	3,500.00	
Minister Pee	23,273.81		(d) Distribution By Coordination	35,000.00	68,956.00
Whendwhite Cash Records by Employee	14,200.00	1			
lemp. Loan from Principal	20,000,00		V. General Account		
our From Examination Fund	15,000.00		(b) Building Fund	48,799.00	
			Printing & Stationery	3,46,411.00	
Neterwood for Schelarship Fueld.			d) Transiting Allowance	74,650.00	
lank Intental Received			af General Expenses	38,558.00	
			* Therric & Finage	6,704.00	
	- N		gd Stuff Salary	3,50,000.00	
			by Power & fuel for Genocit	400.00	
			 Internal Audit Pees 	10212	
			 Repairs & Maintainence Masical Instituments 	25,600.00	
			D University Charges		
			n) Campular Herry Purchased	9,670,00	
			AF Meeting & functions	15,785.00 18,890.00	
		H	a) Callege Excusion	14/40000	
			a) Exercitare Purchase	2	
			 UPG Connection Security 	915.00	
			 Annual Sports 	10.000	
			 Books & Journals for Library 	39,041,00	
10 Y			benk Charges	1,332.76	
	1		Prom Campas 1 Therefered to Library & Stadent & Essen, Fund	14,420.00	Salar and
			A CONTRACT OF STATE OF STATE OF STATE OF STATE	5,25,990.00	12,65,785.76
		v	5. Scholarship Account		
16 N. M		1	Bank Charges		138.00
				1 1	124.00
			y Clouing Balance		
			Cash at Bank :		
			Student Fund/WNB Account/0782010185897	1,65,711.10	
2.42			Library/PMB Account/0792010185109	\$2,098.30	
			Exemination Account/0782910185060	1,48,850.14	
			Govt. Fund A/C /S8I/33263838129	\$7,053.50	
		1	General Account/07900000227844	2,98,070.19	
			Scholarship/AGVB Account/7215810002382	1,298.00	0,83,305.53
		-	r Cish in Hand :		
			Cich in Students Unlen Fueul		
0.1			Centre in Dispanse Union Fend	1 1	
			Cash in Exercisation Fund		
			Cach in Govt, Fund	1,475.00	
				2,473.00	
			Cath is General Fund	536.02	
			Cash is General Fund Cash in Scholarship Pund	\$36.00	2,845.00

Henricipal Kamarbandha College PO K.B. Ali, Golaghat

Exted Cowshett 36-12-2022