



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.

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 : ankes.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:

Year	Expenditure on Academic Maintenance	Expenditure on Physical Maintenance
2017-2018	18,003.75	2,41,606.00
2018-2019	2,83,832.50	2,21,963.00
2019-2020	4,25,684.00	1,81,114.00
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 Ankes Bawri & Co.
Chartered Accountants
FRN- 330282E

Ankes Bawri

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



Dated: Guwahati
February 10, 2023

Sail

Principal
Kamarbandha College
PO K.B. Ali, Golaghat



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

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



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

Dated: Guwahati
December 16, 2022

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

Receipt		Payment	
Amount	Amount	Amount	Amount
To Opening Balance			
Cash in Hand :		By Amount Paid For :	
Cash in Students Union Fund		I. Student Fund Account	
Cash in Library Fund		(a) Bank Charges	3.00
Cash in Examination Fund	1,055.00	(b) Fisher's Social Programme	16,270.00
Cash in Govt. Fund	475.00	(c) Library Day Programme	200.00
Cash in General Fund	201.00	(d) Sports Expenses	210.00
Cash in Scholarship Fund		(e) General Expenses	1,320.00
		(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	30,000.00
Examination Account/0792010185080	97,305.00		30,001.50
GOVT. A/C /SB/33269858129	12,443.00	III. Examination Fund :	
General Account/0792010127844	2,37,111.00	(a) Payment made through DD to DU	5,57,707.00
Scholarship/AGVB Account/7215010002202	1,734.00	(b) Steel Almira	6,200.00
		(c) New Assmt Timber	41,000.00
	3,49,843.00	(d) Travelling Allowance	10,000.00
To Received for Students Fund :		(e) Seminar All	1,500.00
Bank Interest Received	412.00	(f) Generator	36,568.00
Students Fees Collection	61,250.00	(g) Insulators Payment	27,150.00
		(h) Care Fare/Despatch	37,421.00
To Received for Library Fund:		(i) Exam Staff Payment	86,000.00
Bank Interest Received	282.00	(j) Practice Exam	6,000.00
Library Fees Collection	16,800.00	(k) Repairing of Bench	15,302.00
		(l) General Expenses/Misc	866.00
To Received for Examination Fund :			8,25,884.00
Bank Interest Received	1,848.00	IV. GOVT Account	
Examination Fees Collection	8,58,675.00	(a) Suvaraha Bora	2,90,000.00
		(b) Tuition Fees To Higher Education	5,96,778.00
To Received for Govt. Fund:		(c) Transferred To General Fund	10,28,500.00
Bank Interest Received	2,317.00	(d) Diganta Bora	20,000.00
Transferred From General Fund	5,95,778.00	(e) Bank Charge	59.00
Repayment of loan	20,000.00	(f) Repayment of self loan	5,025.00
Excursion	1,00,000.00	(g) Audit Charges	15,500.00
Free Admission Scheme	10,28,500.00	(h) General Expenses/Misc	88.50
Numalgah	3,00,000.00		19,55,950.50
MHRD	3,000.00	V. General Account	
Temporary Self Loan	5,025.00	(a) Telephone Bill	1,096.00
	20,55,620.00	(b) Building Construction	2,24,479.00
To Received for General Fund:		(c) Printing & Stationery	14,242.00
Admission Fees Received	5,23,490.00	(d) Travelling Allowance	2,07,230.00
Bank Interest Received	5,086.00	(e) Bank Charge	275.25
Refundable Cash Receipt from Staff	34,800.00	(f) General Expenses	4,230.00
Staff Contribution as Donation	1,15,700.00	(g) Electric & Fittings	1,18,350.00
Grant Received for Higher Education	1,50,000.00	(h) Staff Salary	4,18,000.00
Loan from Student Fund	42,000.00	(i) Power & Fuel for Genset	7,400.00
Loan from Library Fund	10,000.00	(j) Internal Audit Fees	2,000.00
Grant Transferred from Govt. Fund	10,28,500.00	(k) Repairs & Maintenance	3,100.00
		(l) Musical Instruments	5,400.00
To Received for Scholarship Fund:		(m) RTGS TRF to Govt Fund	5,96,838.00
Bank Interest Received		(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	1,31,154.00
		Govt. Fund A/C /SB/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	
		Cash in Govt. Fund	1,885.00
		Cash in General Fund	4,975.00
		Cash in Scholarship Fund	4,192.00
			11,052.00
	52,56,175.00		52,56,175.00

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

Anish Bawri
 Principal
 Kanabandha College
 Golaghat

Anish Bawri
 Anish Bawri





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: 22312491BFPPDF2148



Prinail
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 Scholarship 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	2,300.00		
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	39,405.00		
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. Funds:				(k) Core Fare/Dispatch	28,852.00		
Bank Interest Received	4,621.00			(l) Exams Staff Payment	92,500.00		
MHRD	3,500.00			(m) Practice 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 Isora	1,09,000.00		
Refundable Cash Receipt from Staff	1,20,960.00			(b) A. Sakia MHRD	3,500.00		
Tea Garden Lease Rent	10,000.00			(c) Excursion Expenses	1,00,000.00		
KICL 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	50.00		14,70,464.00
To Received for Scholarship Fund:				V. General Account			
Bank Interest Received			50.00	(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 & Maintenance	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		1,093.00	
Library/PNB Account/0792010185103				Library/PNB Account/0792010185103		571.50	
Examination Account/0792010185080				Examination Account/0792010185080		4,06,994.00	
Govt. Fund A/C /SBI/33269858129				Govt. Fund A/C /SBI/33269858129		5,874.50	
General Account/0792010127844				General Account/0792010127844		13,11,214.54	
Scholarship/AGVB Account/7215010002202				Scholarship/AGVB Account/7215010002202		1,622.00	17,29,169.54
Cash in Hand :				Cash in Hand :			
Cash in Students Union Fund				Cash in Students Union Fund			
Cash in Library Fund				Cash in Library Fund		300.00	
Cash in Examination Fund				Cash in Examination Fund		7,889.00	
Cash in Govt. Fund				Cash in Govt. Fund		1,475.00	
Cash in General Fund				Cash in General Fund		4.00	
Cash in Scholarship Fund				Cash in Scholarship Fund		-	9,668.00
			46,10,668.04				46,10,668.04

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

In terms of documents and information received by us,
 For Anshu Bawri & Co.
 Chartered Accountants
 FRN- 330282E
 Anshu Bawri
 (Anshu Bawri, acc)
 Membership no. 333401



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 Ankes Bawri & Co.
Chartered Accountants
FRN- 330282E


Ankes Bawri, ACA
Membership no. 312491
Proprietor
UDIN: 22312491BFPPIN1967




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

Dated: Guwahati
December 16, 2022

KAMARABANDHA 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	1,350.00	
Cash in Examination Fund	7,889.00		(c) Sports Expenses	53,680.00	
Cash in Govt. Fund	1,475.00		(d) General Expenses	2,651.00	
Cash in General Fund	400		(e) College Magazine	50,000.00	
Cash in Scholarship Fund		9,688.00	(f) Printer Instruments	8,439.00	
			(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 /58/33269858129	5,874.50		(d) General Expenses	181.00	
General Account/0792010127844	13,11,214.54		(e) Eclay Solution	15,499.00	
Scholarship/AGVB Account/7215010002202	1,622.06	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	2,04,975.00	2,26,268.00	(c) Internal Exam Expenses	2,300.00	
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	2,900.00	
Library Fees Collection	80,200.00	1,55,593.00	(g) Xerox	1,350.00	
To Received for Examination Fund :			(h) Eclay Solution	800.00	
Bank Interest Received	8,751.00		(i) Hira Sakta	250.00	
Received from KVSU Controller	13,400.00		(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) Samin Ali (Plumber)	8,400.00	
To Received for Govt. Fund:			(m) Generator	47,364.00	
Bank Interest Received	8,587.00		(n) Insulators Payment	31,980.00	
Received for Higher Education	4,91,856.00		(o) Car Fare/Dispatch	52,350.00	
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	
			(s) KVSU Exam Officer in Charge	6,360.00	
			(t) General Expenses/Misc	17,394.00	8,41,310.00
To Received for General Fund:			IV. GOVT Account		
Admission fees	8,60,510.00		(a) Expenses for Excursion Programme	1,00,000.00	
Bank Interest	35,581.00		(b) Transferred To General Fund	7,50,014.00	3,00,014.00
Tea Garden Lease Rent Received	30,000.00		V. General Account		
IOCL Subsidy Received	151.57		(a) Telephone Bill/APDCL	40,845.00	
Grant Transferred from Govt. Fund	2,00,000.00	9,06,242.57	(b) Expenses on Building Construction	52,049.00	
To Received for Scholarship Fund:			(c) Printing & Stationery	4,530.00	
Bank Interest Received		57.00	(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/Reserve Fund	4,17,846.00	
			(k) Musical Instruments	-	
			(l) University Charges	10,550.00	
			(m) Computer Items Purchased	82,240.00	
			(n) Meeting & Functions	12,900.00	
			(o) College Excursion	15,520.00	
			(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	90,764.00	
			Examination Account/0792010185080	67,833.00	
			Govt. Fund A/C /58/33269858129	6,06,943.50	
			General Account/0792010127844	8,04,896.11	
			Scholarship/AGVB Account/7215010002202	1,550.00	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 Ankech Bawri & Co.
Chartered Accountants
FRN- 330282E

Bail
Principal
Kamarabandha College
Golaghat

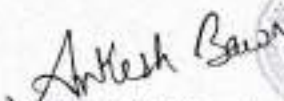


AUDITOR'S REPORT

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: 22312491BFPPPS4898




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 01-04-2020 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) Pooresh 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 Scholarship 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 /SB/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) Car 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) Insulators 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 Class	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 Welfare Scheme	9,64,501.00	9,85,924.00	(f) Samim Ah	11,600.00	
			(g) Sports	21,570.00	
To Received for General Fund:			(h) UNK	2,800.00	
Bank interest	17,860.54		(i) Transferred To General Fund	14,56,444.00	15,56,444.00
Tea garden	12,000.00		(j) Prakash Steel Store	15,004.00	
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 /SB/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 Anshu Bawri & Co.
 Chartered Accountants
 FRN- 330282E

Bail
 Principal
 KamARBANDHA College
 GolAGHAT

Anshu Bawri
 (Anshu Bawri, acc)



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		
Cash in Hand :			Amount paid for :		
Cash in Students Union Fund			I. Student Fund Account		
Cash in Library Fund			✓ [1] North East Youth Conclave Exp.	10,000.00	
Cash in Examination Fund			✓ [14] T.A.	3,600.00	
Cash in Govt. Fund	1,400.00		✓ [15] General Expenses	1,042.00	
Cash in General Fund	1,475.00		✓ [16] Miscellaneous (MCC)	1,700.00	
Cash in Scholarship Fund	1,196.00		✓ [17] Annual Fees to D.U.	2,600.00	
		4,271.00	✓ [18] Sports Expenses	25,050.00	
			✓ [19] Teachers Social Programme Exp.	16,500.00	
Cash at Bank :			✓ [20] Furniture Item	33,043.00	
Student Fund/PNB Account/0792010185097	30,556.18		✓ [21] College Week Prize Distribution	21,270.00	
Library/PNB Account/0792010185109	54,175.18		✓ [22] Saraswati Puja Celebration	13,208.00	1,33,040.00
Examination Account/0792010185080	1,57,836.48				
GOVT. A/C /58/13209858129	30,423.50		II. Library Account		
General Account/0792010127944	12,80,762.14		✓ [1] Payment to RL. Govt Colln	1,01,400.00	
Scholarship/AWB Account/721500000392	1,492.00	15,64,245.24	✓ [2] Payment to Rsa Boro	11,000.00	
			✓ [3] Paid to Hassan Steel Feb	13,748.00	
To Received for Students Fund :			✓ [4] Repayment of Loan To General Fund	19,056.00	
Bank Interest Received	4,415.00		✓ [5] Gymnast	17,600.00	2,05,704.00
Tf From General Fund	1,32,000.00				
Students Fees Collection	1,30,800.00	2,68,215.00	III. Examination Fund		
			✓ [1] Electrical Items	200.00	
To Received for Library Fund :			✓ [2] Green Campus Maintaining	1,200.00	
Bank Interest Received	1,827.00		✓ [3] Practical Exam	3,900.00	
Tf From General Fund	1,55,800.00		✓ [4] Loan To General Fund	35,900.00	
Library Fees Collection	2,000.00	1,61,627.00	✓ [5] Bank Charges	70.80	
			✓ [6] T.A	35,900.00	
To Received for Examination Fund :			✓ [7] Generator	2,900.00	
Bank Interest Received	1,178.00		✓ [8] Inhibitors Payment	77,480.00	
Center Fees Collection	60,500.00		✓ [9] Care Fare/Dispatch	25,405.00	
Examination Fees Collection	2,17,570.00	2,85,048.00	✓ [10] Exam Staff Payment	21,500.00	
			✓ [11] Computer Items	1,770.00	
To Received for Govt. Fund :			✓ [12] O.U.Charges	69,132.00	
Bank Interest Received	1,600.00		✓ [13] Repair & Maintenance	4,898.00	
Received from Golagj Publication	18,590.00		✓ [14] General Expenses/Wage	25,887.56	2,94,815.76
Received from NRI	12,090.00				
CPSNG by NAED	96,000.00		IV. GOVT Account		
Received for Higher Education	17,000.00	96,580.00	✓ [1] Paid Salary Publication	19,354.00	
			✓ [2] Sanitation	9,500.00	
To Received for General Fund :			✓ [3] Ashok Se Rsa As Remuneration	3,500.00	
Bank Interest & Others Received	23,273.81		✓ [4] Distribution By Coordination	35,000.00	68,956.00
Admission Fee	14,200.00				
Refundable Cash Receipt by Employee	1,89,960.00		V. General Account		
Temp. Loan from Principal	20,000.00		✓ [1] Telephone Bill	48,750.00	
Loan from Examination Fund	15,000.00	2,82,433.81	✓ [2] Building Fund	3,46,411.00	
			✓ [3] Printing & Stationery	2,410.00	
To Received for Scholarship Fund :			✓ [4] Travelling Allowance	74,650.00	
Bank Interest Received		44.90	✓ [5] General Expenses	18,558.00	
			✓ [6] Electric & Fittings	6,704.00	
			✓ [7] Staff Salary	3,50,000.00	
			✓ [8] Power & Fuel for Genset	400.00	
			✓ [9] Internal Audit Fees		
			✓ [10] Repairs & Maintenance	25,600.00	
			✓ [11] Medical Instruments		
			✓ [12] University Charges	9,070.00	
			✓ [13] Computer Items Purchased	13,785.00	
			✓ [14] Meeting & Functions	18,800.00	
			✓ [15] College Excursion		
			✓ [16] Furniture Purchase		
			✓ [17] LPG Connection Security	915.00	
			✓ [18] Annual Sports		
			✓ [19] Books & Journals for Library	19,041.00	
			✓ [20] Bank Charges	1,332.76	
			✓ [21] Green Campus	14,420.00	
			✓ [22] Transferred to Library & Student & Exam. Fund	5,25,890.00	12,65,766.76
			VI. Scholarship Account		
			Bank Charges		138.00
			By Closing Balance		
			Cash at Bank :		
			Student Fund/PNB Account/0792010185097	1,65,711.10	
			Library/PNB Account/0792010185109	12,098.10	
			Examination Account/0792010185080	1,48,850.34	
			Govt. Fund A/C /58/13209858129	57,053.50	
			General Account/0792010127944	2,98,070.19	
			Scholarship/AWB Account/721500000392	1,498.00	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	534.00	
			Cash in Scholarship Fund		2,845.00
		26,52,490.05			26,52,490.05

In terms of documents and information received by us,
 For Anilash Bawri & Co.
 Chartered Accountants
 FNN-33282E
 Anilash Bawri
 Membership no. 312691
 Proprietor
 UDM 22312491899106025

Bail
 Principal
 KamARBANDHA College
 P.O. K.B. Ali, Golaghat