



# NOWGONG GIRLS' COLLEGE

Re-Accredited at A Grade (2nd Cycle) by the  
National Assessment and Accreditation Council



## CRITERIA 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



Submitted to  
The NAAC for 3rd Cycle of Assessment and Accreditation

# GOVERNMENT GRANTS

Submitted to the NAAC for 3rd Assessment Cycle of Assessment & Accreditation



**NOWGONG GIRLS' COLLEGE**

Re-accredited at A Grade by the NAAC (2<sup>nd</sup> Cycle)



FD Dairy No:  
 Dated:

No.F-5-89/G.D.A/2012(NERO)

Date:

31 MAR 2017

To:  
 The Accounts Officer  
 University Grants Commission  
 North Eastern Regional Office, Guwahati - 781006

Subject: Release of Grants to Nowgong Girls' College, Haibargaon, Nagaon - 782 001, Dist. Nagaon, Assam for the year 2016-17 under Plan in respect of General Development Assistance (Plan Block Grant).

Sir Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of RS. 20,84,000/- (Rupees Twenty Lakh Eighty Four Thousand) only as 1st Installment for the year 2016-17 towards the scheme of General Development Assistance (Plan Block Grant) to the Principal Nowgong Girls' College, Haibargaon, Nagaon - 782 001, Dist. Nagaon, Assam for the year 2016-17 (Plan + Non Plan) expenditure to be incurred during 2016-17 as per details given below.

Purpose	Category Wise Percentage	BE/RE (RS.)	XII Plan Allocation	Grant already sanctioned (RS.)	Grant now being sanctioned (RS.)	Unspent balance if any / adj (RS.)	Balance Grant (RS.)
General Development Assistance (Plan Block Grant)	Gen (76%)		19,59,600/-	15,83,840/-	15,83,840/-		3,75,760/-
	SC (16%)		8,33,600/-	3,33,440/-	3,33,440/-		5,00,160/-
	ST (8%)		4,16,800/-	1,66,720/-	1,66,720/-		2,50,080/-
			52,10,000/-	20,84,000/-	20,84,000/-		31,26,000/-

2. The sanctioned amount is debitible to Head of Account 3.D2 (2552 00 131 02 04 31 & 35) and is valid for payment during the financial year 2016-17 only.

3. The amount of the grant shall be drawn by the Principal and Disbursing Officer, University Grants Commission (NERO), Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantees as above through Electronic mode as per the following details:

a. Details (Name & Address of Account Holder)	Nowgong Girls' College, Haibargaon, Nagaon - 782 001, Dist. Nagaon, Assam
b. Principal	36208028719
c. Account No.	
d. Name & Address of Branch	State Bank of India, Bazar Branch, Nagaon
e. MICR Code of Branch	782002108
f. BSR Code	SBIN0016523
g. Type of Account: SB/Cur. or Cash Credit	SB

4. The grant is subject to the submission on the basis of Utilization Certificate in the prescribed Proforma submitted to the University / College / Institution.

5. The University / College shall maintain proper accounts of the expenditure out of the grant which shall be audited only on approved items of expenditure.

*Room 2017*  
*20/3/17*

C.T.C  
  
 Principal  
 Nowgong Girls' College  
 Nagaon (Assam)

GOVERNMENT OF ASSAM  
OFFICE OF THE DIRECTOR OF HIGHER EDUCATION, ASSAM  
KAHILIPARA \*\*\*\*\* GUWAHATI-19.

No.PC/HE/SOPD/47/2019/14

Dated Kahilipara the 14<sup>th</sup> February /2020.

Sub : Terms and Conditions to be followed for utilisation of grants released for Girls' Common Room.

The Government of Assam in Higher Education Department earmarked an amount of Rs. 305.00 lakh in SOPD Budget 2019-20 for providing facilities of Girls' Common Room in Govt. and Provincialised Colleges of the state. The Government has accorded necessary financial sanction of Rs. 302.00 lakh for the scheme vide letter No.FS/HE/2019-20(I)/08, dtd.23/07/2019. The amount has been accordingly released to the respective Bank Accounts of the Principals of 302 nos. of Govt. and Provincialised Colleges @ Rs.1.00 lakh each through RTGS.

The amount is to be utilised by the Principal of the Colleges in consultation with in-charge of Girls' Common Room for the following purposes on priority basis considering the requirement of girls' common room in their respective College.

1. Sanitation facilities. ✓
2. Drinking Water facilities.
3. Provision of Sufficient light. ✓
4. Curtains at doors and windows. ✓
5. Sitting arrangements. ✓
6. Indoor games facilities.
7. First Aid Boxes.
8. Recreation items.

The Principals of Colleges have to submit the Utilisation Certificate of the grant within 31<sup>st</sup> March, 2020 to the Director of Higher Education, Assam. The supporting documents of expenditure is to be kept in Principal's custody for Audit purposes. In case of any unutilised amount, the same should be refunded to the State Govt. exchequer with intimation to the Director of Higher Education, Assam.

(Sd/- G. Phukan, ACS)  
Director of Higher Education, Assam,  
Kahilipara, Guwahati-19.  
Dated Kahilipara the 14<sup>th</sup> February /2020.

Memo No.PC/HE/SOPD/47/2019/14 -A  
Copy to :-

1. P.S. to the Hon'ble Minister, Education, Assam, Dispur, Guwahati for kind appraisal of the Hon'ble Minister.
2. P.S. to the Secretary to the Govt. of Assam, Higher Education Department, Dispur, Guwahati- for kind appraisal of Secretary.
- ✓ 3. The Principal(all), Govt. and Provincialised Colleges of Assam for information and necessary action.

**CTC**  
Principal  
Nowgong Girls' College  
Nagaon (Assam)

**CTC**  
Principal  
Nowgong College  
(Assam)

*[Signature]*  
14/2/20  
Director of Higher Education, Assam,  
Kahilipara, Guwahati-19.

GOVERNMENT OF ASSAM  
OFFICE OF THE DIRECTOR OF HIGHER EDUCATION, ASSAM  
KAHILIPARA-19

No. PC/HE/SOPD/47/2019/15

Dated kahilipara the 20<sup>th</sup> July/2020

From : Smt. G. Phukan, A.C.S.  
Director of higher Education, Assam.  
Kahilipara, Guwahati-19

To, ☒ The Principal(s)  
Govt. /Provincialised Colleges. Assam.

Sub: Submission of Utilisation Certificate of Rs. 1.00 lakh released 2019-20 as facilities of Girls Common Room.

Ref: This Office letter No. PC/HE/SOPD/47/2019/14 dtd. 14/2/2020

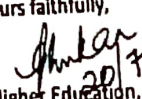
Sir,

With reference to the subject cited above, I would like to request you to submit Utilisation Certificate in 'Formate GFR 19-A' of Rs. 1.00 lakh released to your college for facilities of Girls Common Rom during 2019-20 to this Directorate within 27/7/2020 positively via DHE's e-mail [directorhigherassam123@gmail.com](mailto:directorhigherassam123@gmail.com) for onward submission to Govt. The hard copy of Utilisation Certificate along with all relevant documents as per check list enclosed must be submitted to this Directorate by post immediately.

Please submit the Utilisation Certificate within the stipulated date, failing which no further fund will be release to your college.

The matter may be treated as TOP MOST URGENT.

Yours faithfully,


  
20/7/2020  
Director of Higher Education, Assam.  
Kahilipara, Guwahati-19


Dated kahilipara the 20<sup>th</sup> July/2020

Memo No. PC/HE/SOPD/47/2019/15-A

Copy to :-

- 1) The Commissioner & Secretary to the Govt. of Assam, Higher Education Department Dispur, Guwahati-6 for information.

  
Principal  
Nowgong Girls' College  
Nagaon (Assam)

  
Director of Higher Education, Assam.  
Kahilipara, Guwahati-19



Kc

18/3/17



(Ministry of Human Resource Development, Govt. of India)  
 पूर्वोत्तर क्षेत्रीय कार्यालय/North Eastern Regional Office  
 हाउसफेड परिसर/Housefed Complex  
 बेलतला-बशिष्ठ रोड / Beltola- Bashistha Road  
 गुवाहाटी/Guwahati-781006  
 Phone 0361-2267721 (O) Fax: 0361-2267056  
 E-mail ugcnro@gmail.com, Website www.ugc.ac.in

FD Dairy No:  
 Dated:

No.F.33-224/2011-12/Sports/NERO/1474

Date: 16 MAR 2017

To  
 The Accounts Officer  
 University Grants Commission  
 North Eastern Regional Office, Guwahati - 781 006

Subject: Release of Grants to Nowgong Girls' College, Haibargaon, Nagaon - 782 001, Dist. - Nagaon, Assam for the year 2016-17 under Plan in respect of Sports Infrastructure & Equipment.

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 7,00,000/- (Rupees Seven Lakh) only as Final Installment for the year 2016-17 towards the scheme of Sports Infrastructure & Equipment to the Principal Nowgong Girls' College, Haibargaon, Nagaon - 782 001, Dist. - Nagaon, Assam for the year 2016-17 (Plan / Non-Plan) expenditure to be incurred during 2016-17 as per details given below:

1.

Purpose	Category wise percentage	Allocation (Rs.)	BE/RE (Rs.)	Grant already sanctioned (Rs.)	Grant now being sanctioned (Rs.)	Unspent balance if any / adj. (Rs.)	Balance Grant (Rs.)
Indoor Sports Training Facilities	Gen (76%)	53,20,000/-		47,88,000/-	5,32,000/-	-	Nil
	SC (16%)	11,20,000/-		10,08,000/-	1,12,000/-	-	Nil
	ST (8%)	5,60,000/-		5,04,000/-	56,000/-	-	Nil
<b>Total:</b>		70,00,000/-		63,00,000/-	7,00,000/-	-	Nil

- The sanctioned amount is debitable to Head of Account 3(D)12(b) [2552.00, 31.02.01.31 & 35] and is valid for payment during the financial year 2016-17 only.
- The amount of the grant shall be drawn by the Drawing and Disbursing Officer, University Grants Commission, NERO, Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder:	Nowgong Girls' College, Haibargaon, Nagaon - 782 001, Dist. - Nagaon, Assam
b.	Principal:	
b.	Account No:	36208028719
c.	Name & Address of Branch:	State Bank of India, Bazar Branch, Nagaon
d.	MICR Code of Branch	782002108
e.	IFSC Code	SBIN0016523
f.	Type of Account: SB/Current/Cash Credit	SB

- The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University / College / Institution.

Done by  
 9/3/17

C.T.C

Principal  
 Nowgong Girls' College  
 Nagaon (Assam)



Science Lab  
GOVERNMENT OF ASSAM  
OFFICE OF THE DIRECTOR OF HIGHER EDUCATION, ASSAM  
KAHILIPARA\*\*\*\*\*GUWAHATI.

No. PC/HE/ Plan/ 15/2016/55

Dated Kahilipara, the 26<sup>th</sup> April/2019

From : Smti G. Phukan, ACS,  
Director of Higher Education, Assam,  
Kahilipara, Guwahati-19.

To

~ The Principal(s)

B.B.Kishan College/ Bapujee College/ B.H.B. College/ North Kamrup College/ GLC College/ Behali Degree College/ Kalabari College/ Manikpur Anchalik College/ Janata College/ Madhab Ch. Das College Sonai / Basugaon College/ Bengtol College/ Borhat B.P.B. Memorial College/ Murkongselek College/ Mandhal College/ Silapathar College/ Alamganj Rangamati College/ Chilarai College/ Dhubri Girls' College/ Pragati College/ D.D.R. College. Chabua/ Tingkhong College/ Bikali College/ H.P.B. Girls' College/ Joya Gogoi College/ S.K.Roy College, Katlicherra/ Hojai Girls' College/ Sarbodaya College/ S. B. Deorah College/ D.K.Girls' College/ Patidarrang College/ Damdama College/ Suren Das College/ Eastern Karbi Anglong College/ Thongnokbe College/ Patharkandi College/ Sankardeva Mahavidyalaya/ North Bank College/ Hatichung College/ Jengraimukh College/ Nowgong Girls' College/ Nagaon GNDG Commerce College/ Kamrup College/ MNC Blika Mahavidyalaya/ Barkhetri College/ Sonari Commerce College/ Tezpur College/ South Salmara College / Sadiya College/ Khoirabari College

Sub : Release of fund of Rs. 500.00 lakh @ Rs. 10.00 lakh each of 50 nos newly notified colleges for opening of Science stream as Science Laboratory Grants.

Ref. Govt. letter No.AHE. 430/2018/28 dtd. 9.1.2019 (copy enclosed)

Sir,

With reference to the subject cited above, I have the honour to inform you that the Govt. in Higher Education Department has accorded Financial Sanction for an amount of Rs. 500.00 lakh @ Rs. 10.00 lakh each of 50 nos newly notified colleges for opening of Science stream as Science Laboratory Grants vide Govt. letter under reference.(Copy enclosed)

Accordingly, this Directorate has drawn the amount of Rs. 500.00 lakh and disbursed the same @ Rs. 10.00 lakh each to the Colleges through RTGS.

You are, requested not to spent the fund of Rs. 10.00 lakh until further instruction from this Directorate.

Yours faithfully,

Director of Higher Education, Assam  
Kahilipara, Guwahati-19.

Dated Kahilipara, the 26<sup>th</sup> April/2019

Memo No. PC/HE/ Plan/ 15/2016/55-A  
Copy to :- The Principal Secy. to the Govt. of Assam, Higher Education Department,  
Dispur for kind information.

Director of Higher Education, Assam  
Kahilipara, Guwahati-19

C.T.C

Principal  
Nowgong Girls' College

GOVERNMENT OF ASSAM  
HIGHER EDUCATION DEPARTMENT  
ASSAM SECRETARIAT BLOCK C GROUND FLOOR  
DISPUR GUWAHATI-781006

No. AHE.430/2018/28

Dated Dispur, the 9<sup>th</sup> January, 2019

From Smt G. K. Chakraborty  
Under Secretary to the Govt. of Assam  
Higher Education Department, Dispur

To The Principal Accountant General, Assam  
Maidamgaon, Beltola, Guwahati-781029

Sub. Sanction for an amount of Rs.5,00,00,000/- (Rupees five crore) @Rs.10.00 lakh to each of the 50 nos. newly notified colleges for opening of Science stream as Science Laboratory Grants.

Ref. Letter No. PC/HE/SOPD/3/2017/50 dated 23/10/2018.

Sir,

I am directed to convey the sanction of the Governor of Assam to accord Financial Sanction for an amount of Rs.5,00,00,000/- (Rupees five crore) @Rs.10.00 lakh to each of the 50 nos. newly notified colleges for opening of Science stream as Science Laboratory Grants.

The above amount may be drawn by the Director of Higher Education, Assam for disbursement of the same to the appropriate authority after observing all required formalities and subject to submission of Utilization Certificate in due course.

The expenditure is debitable under the Head of Account "2202- General Education -03- University and Higher Education -103- Govt Colleges and institutions -4556- Provincialised Teachers -Employees serving in non-Govt Colleges -611- Infrastructure Development of Govt. & Provincialised Colleges -32- Grants-in-aid General (Non-Salary) -99- Others SOPD-G voted" during the year 2018-19.

This is issued with the concurrence of Finance (EC-III) Department's vide their U.O. No.1721-2018 dated 15/12/2018.

Yours faithfully,

Under Secretary to the Govt. of Assam  
Higher Education Department.

Memo No. AHE 430/2018/28-A

Dated Dispur, the 9<sup>th</sup> January, 2019

Copy to:

1. The Director of Higher Education, Assam, Kahalipara, Guwahati-781019 with reference to Letter No. PC/HE/SOPD/3/2017/50 dated 23/10/2018 for information and necessary action.
2. The Director, Accounts and Treasuries, Assam, Dispur, Guwahati-781006.
3. The Finance (EC-III) Department, Dispur, Guwahati-781006.
4. P.S. to the Hon'ble Minister, Education, Assam Dispur, Guwahati-781006 for appraisal of Hon'ble Minister Education, Assam.
5. P.S. to the Principal Secretary to the Govt. of Assam, Higher Education Department, Dispur, Guwahati-781006 for appraisal of the Principal Secretary.

Memo No. AHE 430/2018/28-B

Copy to:

1. The Accountant General (A&E), Assam, Maidamgaon, Beltola, Guwahati-781029.
2. The Treasury Officer, Dispur Treasury, Dispur, Guwahati-781006.

CTC  
Principal  
Nowgong Girls' College  
(Guwahati)

By order etc.

Under Secretary to the Govt. of Assam  
Higher Education Department.

Dated Dispur, the 9<sup>th</sup> January, 2019

Financial Adviser  
Higher Education Department



## **AUDIT REPORT**

We have audited the attached " **RECEIPTS AND PAYMENTS** " Accounts of **Krishna Kanta Handique State Open University Study Centre Fund,** C/o. The Principal, Nowgong Girls' College, Nagaon (Assam) for the year ended on **31st.March, 2018** with the books of accounts produced before us and report that :-

Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

**Observation:**

a. The closing balance in UBI is Rs.12935.35 as per bank statement out of which is Rs.12935.35 related to Zone Account and the balance Rs.896650.00 is of K.K.H.S.O.U Fund. So this amount is reflected in K.K.H.S.O.U Fund statement

The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on 31st.March,2018 , as per Receipts and Payments accounts attached herewith.



**FOR SATYANARAYAN AGARWALA & CO.**  
**CHARTERED ACCOUNTANTS.**

**FRN:314021E**

**( S.N.Agarwala )**  
**(Partner)**

**M.No:066314**

**UDIN:22051446BFUGGS6430**

**Place: Haibargaon: Nagaon (Assam)**  
**Date : The 20th. Day of December,2022**

**K.K.H.S.O.U. STUDY CENTRE FUND**  
**C/O.THE PRINCIPAL, NOWGONG GIRLS' COLLEGE**  
**NAGAON ( ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**( W.E.F. 01-04-2017 TO 31-03-2018 )**

**S/B A/C AT SBI,NAGAON 32526665950**

**S/B A/C AT UBI,NAGAON 0031013076402**

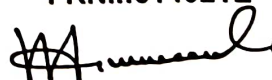
<b>To <u>Opening Balance</u></b>		By Postage Exps.	10100.00
Cash at SBI,Nagaon	2694565.00	By Printing & Stationery	2290.00
Cash at UBI,Nagaon	896650.00		
<b>To Receipts from</b>		By Refreshment	10228.00
Krishna Kanta Handique State		By Misc.exps.	9893.00
Open University.	899190.00	By Remuneration paid for Part time Teacher.	112450.00
<b>To S/B A/c Interest.</b>	107695.00	By Exps.for Examination duty.	142900.00
		By Salary for Office Staff	112900.00
<b>By Cheque issued not credited earlier now credited</b>	6900.00	By Computer Acessories.	5240.00
		By Remuneration for Centre-in-Charge & Co.-Ordinator	90000.00
		By Paid for Internet.	1800.00
		By Fund tranfd.to college Building Fund	1000000.00
		By Audit Fee	3000.00
		By Bank chargs.	677.00
		By T.A.Expenses.	3965.00
		<b>By <u>Closing Balance.</u></b>	
		Cash at UBI,Nagaon	896650.00
		Cash at SBI,Nagaon	<u>2202907.00</u>
			3099557.00
	<u><u>4605000.00</u></u>		<u><u>4605000.00</u></u>

**IN TERMS OF OUR REPORT OF EVEN DATE.**



**FOR SATYANARAYAN AGARWALA & CO.**  
**CHARTERED ACCOUNTANTS.**

FRN...314021E



**(S.N.AGARWALA)**  
**PARTNER.**

M.NO:051446

UDIN:22051446BFUGGS6430

**PLACE: Haibargaon :: Nagaon (Assam)**

**DATE: The 20th. Day of December,2022**

**Satyanarayan Agarwala & Co.**

CHARTERED ACCOUNTANTS.

Sani Mandir Road

Haibargaon, Nagaon

Assam - 782 002

PH: 9845183717 (M)

## **AUDIT REPORT**

We have audited the attached " **RECEIPTS AND PAYMENTS**" Accounts of **Krishna Kanta Handique State Open University Study Centre Fund, C/o. The Principal, Nowgong Girls' College, Nagaon (Assam)** for the year ended **31st. March, 2019** with the books of accounts produced before us and report that :-

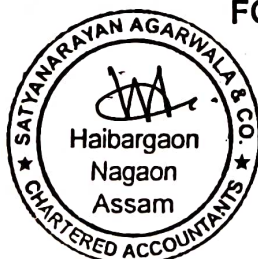
Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

**Observation:**

a. The closing balance in UBI is Rs.1027863.00 as per bank statement out of which Rs.131213.00 related to Zone Account and the balance Rs.896650.00 is of K.K.H.S.O.U Fund. So this amount is reflected in K.K.H.S.O.U Fund statement

The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on **31st. March, 2019**, as per Receipts and Payments accounts attached herewith.



**FOR SATYANARAYAN AGARWALA & CO.  
CHARTERED ACCOUNTANTS.**

**FRN:314021E**

**( S.N.Agarwala )  
(Partner)**

**M.No:066314**

**UDIN:22051446BFUGAV4986**

**Place: Haibargaon: Nagaon (Assam)**

**Date : The 20th. Day of December, 2022**



**K.K.H.S.O.U. STUDY CENTRE FUND**  
**C/O.THE PRINCIPAL, NOWGONG GIRLS' COLLEGE**  
**NAGAON ( ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**

**( W.E.F. 01-04-2018 TO 31-03-2019 )**

**S/B A/C AT SBI,NAGAON 32526665950**

**S/B A/C AT UBI,NAGAON 0031013076402**

To <u>Opening Balance</u>		By Postage Exps.	5720.00
Cash at SBI,Nagaon	2202907.00	By Printing & Stationery	8010.00
Cash at UBI,Nagaon	896650.00	By Refreshment	15848.00
To Receipts from		By Misc.exps.	14998.00
Krishna Kanta Handique State		By Remuneration paid for Part time	
Open University.	856680.00	Teacher.	113450.00
To S/B A/c Interest.	82417.00	By Exps.for Examination duty.	101050.00
		By Salary for Office Staff	156790.00
		By Computer Acessories.	300.00
By Cheque issued not credited earlier		By Remuneration for Centre-in-	
now credited	700.00	Charge & Co.-Ordinator	242000.00
		By Paid for Internet.	
		By Bank chargs.	619.50
		By T.A.Expenses.	5762.00
		By <u>Closing Balance.</u>	
		Cash at UBI,Nagaon	896650.00
		Cash at SBI,Nagaon	2478156.50
			3374806.50
	<u>4039354.00</u>		<u>4039354.00</u>

**BANK RECONCILIATION STATEMETN AS ON 31/3/2019**

Cash at bank as per bank statement	2479106.50
Less: Cheque issued but not collected as on 31/3/19	
Ch.No.463066	350.00
Ch.No.462079	250.00
Ch.No.463092	350.00
	950.00
Cash at bank as per cash book	<u>2478156.50</u>

**IN TERMS OF OUR REPORT OF EVEN DATE.**



**FOR SATYANARAYAN AGARWALA & CO.**  
**CHARTERED ACCOUNTANTS.**

FRN.:314021E

*(Signature)*

**(S.N.AGARWALA)**  
**PARTNER.**

M.NO:051446

UDIN:22051446BFUGAV4986

**PLACE: Haibargaon :: Nagaon (Assam)**

**DATE: The 20th. Day of December,2022**

**Satyanarayan Agarwala & Co.**

CHARTERED ACCOUNTANTS.

Sani Mandir Road  
Haibargaon, Nagaon  
Assam - 782 002  
PH: 9845183717 (M )

## **AUDIT REPORT**

We have audited the attached " **RECEIPTS AND PAYMENTS**" Accounts of **Krishna Kanta Handique State Open University Study Centre Fund, C/o.The Principal, Nowgong Girls' College, Nagaon (Assam)** for the year ended **31st.March,2020** with the books of accounts produced before us and report that :-

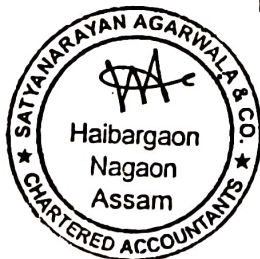
Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

### **Observation:**

a. The closing balance in UBI is Rs.914479.00 as per bank statement out of which Rs.17829.00 related to Zone Account and the balance Rs.896650.00 is of K.K.H.S.O.U Fund. So this amount is reflected in K.K.H.S.O.U Fund statement

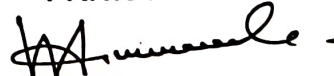
The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on **31st. March, 2020** , as per Receipts and Payments accounts attached herewith.



**FOR SATYANARAYAN AGARWALA & CO.  
CHARTERED ACCOUNTANTS.**

FRN:314021E

  
( S.N.Agarwala )  
(Partner)

M.No:066314

UDIN:22051446BFUFTE9929

Place: Haibargaon: Nagaon (Assam)  
Date : The 20th. Day of December,2022

**K.K.H.S.O.U. STUDY CENTRE FUND**  
**C/O.THE PRINCIPAL, NOWGONG GIRLS' COLLEGE**  
**NAGAON ( ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**( W.E.F. 01-04-2019 TO 31-03-2020 )**

**S/B A/C AT SBI,NAGAON 32526665950**  
**S/B A/C AT UBI,NAGAON 0031013076402**

<b>To <u>Opening Balance</u></b>		By Postage Exps.	10537.00
Cash at SBI,Nagaon	2478156.50	By Printing & Stationery	3638.00
Cash at UBI,Nagaon	896650.00	By Refreshment	22151.00
<b>To Receipts from</b>		By Misc.exps.	19103.00
Krishna Kanta Handique State	970819.00	By Remuneration paid for Part time Teacher.	52050.00
Open University.		By Exps.for Examination duty.	224650.00
<b>To S/B A/c Interest.</b>	84772.00	By Salary for Office Staff	121700.00
		By Computer Acessories.	11100.00
		By Remuneration for Centre-in-Charge & Co.-Ordinator	84000.00
		By Purchase of Furniture	7788.00
		By Bank chargs.	973.50
		By T.A.Expenses.	2362.00
		<b>By <u>Closing Balance.</u></b>	
		Cash at UBI,Nagaon	896650.00
		Cash at SBI,Nagaon	2973695.00
			3870345.00
			<b><u>4430397.50</u></b>
	<b><u>4430397.50</u></b>		

**IN TERMS OF OUR REPORT OF EVEN DATE.**

**FOR SATYANARAYAN AGARWALA & CO.**  
**CHARTERED ACCOUNTANTS.**

FRN...314021E



  
**(S.N.AGARWALA)**  
**PARTNER.**  
**M.NO:051446**

**PLACE: Haibargaon :: Nagaon (Assam)**  
**DATE: The 20th. Day of December,2022**

**UDIN:22051446BFUFTE9929**



**Satyanarayan Agarwala & Co.**

CHARTERED ACCOUNTANTS.

Sani Mandir Road  
Haibargaon, Nagaon  
Assam - 782 002  
PH: 9845183717 (M )

## **AUDIT REPORT**

We have audited the attached " RECEIPTS AND PAYMENTS" Accounts of **Krishna Kanta Handique State Open University Study Centre Fund, C/o.The Principal, Nowgong Girls' College, Nagaon (Assam)** for the year ended **31st.March,2021** with the books of accounts produced before us and report that :-

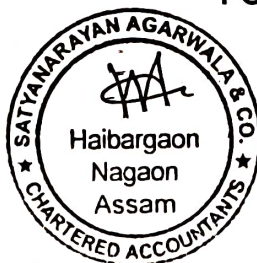
Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

**Observation:**

a. The closing balance in UBI is Rs. 957889..00 as per bank statement out of which Rs.61239.00 related to Zone Account and the balance Rs.896650.00 is of K.K.H.S.O.U Fund. So this amount is reflected in K.K.H.S.O.U Fund statement


The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on **31st. March, 2021** as per Receipts and Payments accounts attached herewith.



**FOR SATYANARAYAN AGARWALA & CO.  
CHARTERED ACCOUNTANTS.**

**FRN:314021E**

  
**( S.N.Agarwala )  
(Partner)**

**M.No:066314**

**UDIN:22051446BFTSAV3605**

**Place: Haibargaon: Nagaon (Assam)**  
**Date : The 20th. Day of December,2022**

**K.K.H.S.O.U. STUDY CENTRE FUND  
C/O.THE PRINCIPAL, NOWGONG GIRLS' COLLEGE  
NAGAON ( ASSAM)**

**RECEIPTS AND PAYMENTS ACCOUNT  
( W.E.F. 01-04-2020 TO 31-03-2021 )**

**S/B A/C AT SBI,NAGAON 32526665950  
S/B A/C AT UBI,NAGAON 0031013076402**

To <u>Opening Balance</u>		By Postage Exps.	3427.00
Cash at SBI,Nagaon	2973695.00	By Printing & Stationery	6021.00
Cash at UBI,Nagaon	896650.00	By Refreshment	13549.00
To Receipts from		By Misc.exps.	4420.00
Krishna Kanta Handique State		By Remuneration paid for Part time	
Open University.	352001.00	Teacher.	11150.00
To S/B A/c Interest.	26633.00	By Exps.for Examination duty.	89400.00
To Cheque issued on		By Salary for Office Staff	123600.00
1/10/19 now deposited	250.00	By Remuneration for Centre-in-	
3/10/19 now deposited	700.00	Charge & Co.-Ordinator	84000.00
		By Purchase of Timber	1149744.00
		By Bank chargs.	620.00
		By T.A.Expenses.	100.00
		By <u>Closing Balance.</u>	
		Cash at UBI,Nagaon	896650.00
		Cash at SBI,Nagaon	<u>1867248.00</u>
			2763898.00
	<u>4249929.00</u>		<u>4249929.00</u>

**BANK RECONCILIATION STATEMETN AS ON 31/3/2021**

Cash at bank as per Bank Statement	1873998.50
Less Cheque issued but not debited as on 31/3/21	
Cheque No.	764640
---- DO ----	764689
---- DO ----	764702
---- DO ----	764705
---- DO ----	764709
---- DO ----	764713
---- DO ----	764715
---- DO ----	764716
	<u>6750.00</u>
	<u>1867248.50</u>

**IN TERMS OF OUR REPORT OF EVEN DATE.**

**FOR SATYANARAYAN AGARWALA & CO.  
CHARTERED ACCOUNTANTS.  
FRN.:314021E**



*(Signature)*  
**(S.N.AGARWALA)  
PARTNER.**

**PLACE: Haibargaon :: Nagaon (Assam)  
DATE: The 20th. Day of December,2022**

**M.NO:051446  
UDIN:22051446BFTSAV3605**

**Satyanarayan Agarwala & Co.**  
CHARTERED ACCOUNTANTS.

Sani Mandir Road  
Haibargaon, Nagaon  
Assam - 782 002  
PH: 9845183717 (M)

## AUDIT REPORT

We have audited the attached "RECEIPTS AND PAYMENTS" Accounts of **Krishna Kanta Handique State Open University Study Centre Fund, C/o. The Principal, Nowgong Girls' College, Nagaon (Assam)** for the year ended **31st. March, 2022** with the books of accounts produced before us and report that :-

Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.


The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on **31st. March, 2022** as per Receipts and Payments accounts attached herewith.



**FOR SATYANARAYAN AGARWALA & CO.**  
**CHARTERED ACCOUNTANTS.**

FRN:314021E

  
( S.N. Agarwala )  
(Partner)

Place: Haibargaon: Nagaon (Assam)  
Date : The 20th. Day of December, 2022

M.No:066314  
UDIN:22051446BFTRXN5095



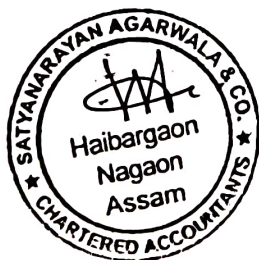
## AUDIT REPORT

We have audited the attached "RECEIPTS AND PAYMENTS" Accounts of **Krishna Kanta Handique State Open University Study Centre Fund, C/o. The Principal, Nowgong Girls' College, Nagaon (Assam)** for the year ended **31st. March, 2022** with the books of accounts produced before us and report that :-

Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on **31st. March, 2022** as per Receipts and Payments accounts attached herewith.



**FOR SATYANARAYAN AGARWALA & CO.**  
**CHARTERED ACCOUNTANTS.**

FRN:314021E

( S.N.Agarwala )  
(Partner)

M.No:066314

UDIN:22051446BFTRXN5095

Place: Haibargaon: Nagaon (Assam)  
Date : The 20th. Day of December, 2022