# Satyanarayan Agarwala & Co. CHARTERED ACCOUNTANTS.

Sani Mandir Road
Haibargaon, Nagaon
Assam - 782 002

PH: ( 03672) : 221881 ( O )

#### 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, 2017 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,2017**, as per Receipts and Payments accounts attached herewith.

Haibargaon Nagaon

Assam

FOR SATYANARAYAN AGARWALA & CO. CHARTERED ACCOUNTANTS.

FRN:314021E

( S.N.Agarwala) ) (Partner)

M.No:066314

UDIN:22051446BFUGMD2626

Place: Ha

Haibargaon: Nagaon (Assam)

Date: The

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. 01-04-2016 TO 31-03-2017) S/B A/C AT SBI,NAGAON 32526665950 S/B A/C AT UBI,NAGAON 0031013076402

To Opening Balance Cash at SBI,Nagaon Cash at UBI,Nagaon To Receipts from	2515563.00 896650.00	By Postage Exps.  By Printing & Stationery  By Refreshment  By Misc.exps.	6330.00 9505.00 9439.00 18765.00
Krishna Kanta Handique State Open University.	811014.00	By Remuneration paid for Part time Teacher. By Exps.for Examination duty.	147700.00 272614.00 126500.00
To S/B A/c Interest.(SBI)	130557.00	By Salary for Office Staff By Exps.for Workshop Programme.	15595.00
To S/B A/c Interest (UBI)	45517.00	By Computer Acessories. By Remuneration for Centre-in-	3190.00
٠		Charge & CoOrdinator By Paid for Internet.	132500.00 7648.00 3778.00
		By Purchase of Furniture. By Bank chargs. By Car fare By T.A.Expenses.	1035.00 2200.00 4620.00
		By Books & periodicals	1150.00
		By Closing Balance.  Cash at UBI,Nagaon 942167.00  Cash at SBI,Nagaon 2694565.00	3636732.00

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

4399301.00

FOR SATYANARAYAN AGARWALA & CO. CHARTERED ACCOUNTANTS.

FRN..:314021E

4399301.00

(S.N.AGARWALA)

PARTNER. M.NO:051446

UDIN:22051446BFUGMD2626

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