

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

To Opening Balance		By Postage Exps.	10100.00
Cash at SBI,Nagaon	2694565.00	By Printing & Stationery	2290.00
Cash at UBI,Nagaon	896650.00		
To Receipts from		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
To S/B A/c Interest.	107695.00	By Exps.for Examination duty.	142900.00
		By Salary for Office Staff	112900.00
By Cheque issued not credited earlier now credited	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
		By Closing Balance.	
		Cash at UBI,Nagaon	896650.00
		Cash at SBI,Nagaon	<u>2202907.00</u>
			3099557.00
	<u>4605000.00</u>		<u>4605000.00</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