

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 :-

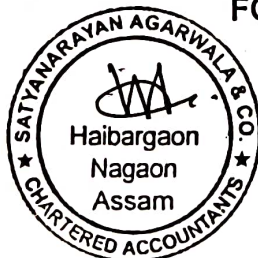
Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

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 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, 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
		By Exps.for Examination duty.	101050.00
To S/B A/c Interest.	82417.00	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	<u>2478156.50</u>
			3374806.50
	<u><u>4039354.00</u></u>		<u><u>4039354.00</u></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	<u>350.00</u>
Cash at bank as per cash book	<u>950.00</u>
	<u><u>2478156.50</u></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